



January 27, 2025 City Council Meeting Agenda

January 27, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. January 31st - Candidate Qualifications Deadline
2. February 4th - City Council Meeting

Guests

3. Anita Warner - Tree Dedication at the Depot grounds GK

Minutes Approval

4. Motion to approve the Minutes of January 7, 2025.
5. Motion to approve the minutes of the Special Meeting of January 16, 2025.

Planning and Zoning

6. Motion to follow Planning and Zoning's recommendation and approve the application requesting a variance of 6'4", resulting in an 18'8" setback to the front yard, and a variance of 1', resulting in a 7' setback to the side yard submitted by Aubrey Brand located at 117 Elaine Drive. Parcel 135J-0-47-009.000. APR 6-0

Mayor's Report

7. Motion to approve the purchase and installation of 5 break away light poles from Mississippi Power on Highway 603 in the amount of \$36,768.00.

Council Business

8. Motion to include Stalker Radar in the amount of \$10,194.00 and Graphic Design International in the amount of \$3,634.00 into the proposal for lease purchase financing

with the (6) 2024 Dodge Durango Police PPV's from Kirk Brothers Sunset in the amount of \$240,600.00 and with Southern Connection for the police vehicle equipment for the (6) 2024 Dodge Durango Police PPV's in the amount of \$72,820.08. The total amount for lease purchase financing will be \$327,248.08.

- [9.](#) Motion to spread the executed letter of substantial completion and the executed change order #1 for Scianna Lane drainage project on the minutes.

- 10.** Tree Carving Project/Depot Grounds Placement GK

Public Forum

Project Updates

- [11.](#) Engineer's Report

City Clerk's Report

- [12.](#) Motion to approve docket of claims 25-003 dated January 21, 2025 in the amount of \$1,593,974.91.

Consent Agenda

- [13.](#) Motion to ratify the Proclamation of existence of a local emergency by the Mayor and City Council on January 20, 2025 due to a severe winter weather event.
- 14.** Motion to extend the emergency declaration for hurricane Zeta to February 26, 2025.
- [15.](#) Motion to authorize the administration to advertise for request for qualifications for grant administrators for Federal and State Grant Funding Programs.
- [16.](#) Motion to spread the Governor's proclamation declaring a state of emergency for winter weather on January 21, 2025.
- [17.](#) Motion to approve invoice from MP Design in the amount of \$3,000.00 for the Court Street Community Center.
- [18.](#) Motion to approve the invoices from Chiniche Engineering in the total amount of \$42,058.12.
- [19.](#) Motion to spread The signed copy of the amended Tidelands Grant Application for the FY25-P401-11 for the BSL Harbor Boardwalk Project.
- [20.](#) Motion to approve interfund transfers between funds.
- [21.](#) Motion to spread the Bay Saint Louis Payroll in amount \$240,844.16, dated January 10, 2025, on the Minutes.

22. Motion to approve the certification letter for Docket of Claims 25-003 dated January 21, 2025.

Spread Reports

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

Attorney's Report

Executive Session (If Needed)

Adjourn

24. Motion to adjourn the meeting of January 27, 2025.



City Council Meeting Minutes

January 07, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Kyle Lewis

Agenda Amendments if Needed

Add agenda item to issue payment for Shade Doctor LLC for the sun screen at Depot Way.

Announcements

1. January 20th - City Hall closed for Martin Luther King Day
2. January 21st, 2025 - Next City Council Meeting
3. January 31st - Candidate Qualifying Ends

Guests

Minutes Approval

4. Motion to approve the Minutes of December 17, 2024.

Motion made by Councilman Seal, Seconded by Councilman Hoffman.

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

APPROVED

Mayor's Report

5. Motion to purchase six (6) 2024 Dodge Durango Police PPV from Kirk Brothers Sunset for \$40,100.00 per vehicle with a total purchase price of \$240,600 using lease purchase financing.

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

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

APPROVED

6. Motion to approve the resolution setting a public hearing to determine if 3013 Second Street is a menace to public health and safety and welfare of the community to February 18th, 2025 at 5:30pm.

Motion made by Councilman DeSalvo, Seconded by Councilman Reed.

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

APPROVED

7. Highway 603 Light Poles

Council Business

8. Motion to accept the donation of two antique ornamental/oak benches to be placed at the Train Depot in honor of Edward Favre and Myrna Green.

Motion made by Councilman DeSalvo, Seconded by Councilman Reed.

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

APPROVED

9. Discuss short term rental regulations

5:50pm Council Member Reed exited the meeting.

The following Citizens spoke regarding Short-Term Rental Ordinance.

Cliff Rabalais, John Ohman, Mary Ellen Warner, Kathleen Monti, Megan Delgado, Matt McDay.

APPROVED

Public Forum

Project Updates

City Clerk's Report

10. Motion to approve the Docket of Claims 25-001 dated January 7, 2025 in the amount of \$354,340.06.

Motion made by Councilman Seal, Seconded by Councilman DeSalvo.

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

APPROVED

Motion to authorize administration to process a check payable to Bayou Solutions DBA Shade Doctor LLC in the amount of \$11,600.00 following the receipt and installation of the sun screen at 1928 Depot Way for the sunscreen on the stage at Train Depot Grounds paid from the capital projects fund.

Motion made by Councilman Knoblock, Seconded by Councilman DeSalvo.

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

APPROVED

Consent Agenda

Remove item 12 Lombardo Grass Cutting Contract.

11. Motion to approve the disposal of assets that are obsolete or broken and have no use to the city.
12. ~~Motion to approve contract with Lombardo Industries for grass cutting services and authorize the mayor to execute the contract.~~ (Item removed for discussion)
13. Motion to approve an agreement between the City of Bay St. Louis and Hancock County Board of Supervisors, Hancock County Election Commissions and Hancock County Circuit Clerk to have the County's Election Commission conduct the City's municipal elections and other functions.
14. Motion to approve rental agreement with Quadient Inc and City of Bay St. Louis for \$78.21/mo. on a six (6) year term for the IX3-P5 Postage Meter.
15. Motion to approve and authorize the Mayor to sign Modification No. 4 for the MDEQ Ramoneda Basin Wastewater System Upgrades to extend the period of performance to November 30, 2025.
16. Motion to authorize the administration to submit the Tidelands Amended Grant Application for FY25-P401-11 from the BSL Harbor Beach Amenities and Improvements to the BSL Downtown ADA Boardwalk Project.
17. Motion to approve the lowest and best quote for the purchase of police vehicle equipment from Southern Connection for six (6) Dodge Durango Police PPV for \$72,820.08 using lease purchase finance.

18. Motion to approve the quote from Stalker Radar in the amount of \$10,194.00 at State Contract Pricing 8200067146 for the (6) newly purchased Dodge Durango's.
19. Motion to approve the purchase of graphics kits from Graphic Design International in the amount of \$3,634.00 for the (6) newly purchased Dodge Durango's.
20. Motion to approve the purchase of gas Smartpoints (Registers) and Indexes from Equipment Control in the amount of \$17,095.24.
21. Motion to approve the payroll change notice for officer Christopher Duhon.
22. Motion to approve pay app 4 from JLB Contractors in the amount of \$82,028.55 for the Scianna Lane ditch cleaning and drainage.
23. Motion to approve Pay App #6 to David Rush Construction LLC in the amount of \$68,648.72 for the Court Street Community Center Project.
24. Motion to approve change order 1 from JLB Contractors in the amount of -\$52,277.29 for the Scianna Lane drainage project for an updated amount of \$342,777.71.
25. Motion to approve invoices from Chiniche Engineering in the total amount of \$42,689.07.
26. Motion to spread the letter of substantial completion from Stephens Mechanical Engineering LLC for the fire station #1 AC Project.
27. Motion to spread signed contract with B&H Lawn for grass cutting services for the sports complexes.
28. Motion to spread the Bay Saint Louis Payroll in the amount of \$224,571.77 dated December 27, 2024 on the Minutes.
29. Motion to approve the Utility Refund Check Register #25-002, dated January 7, 2025, in the amount of \$1,218.98.
30. Spread the Bay Saint Louis Certification Letter for Utility Refund Check Register #25-002, dated January 7, 2025, on the Minutes.
31. Motion to approve the certification letter for docket of claims 25-001 dated January 7, 2025.

Motion made by Councilman Seal, Seconded by Councilman Hoffman.

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

Item 12 from Consent Agenda

Motion to approve contract with Lombardo Industries for grass cutting services and authorize the mayor to execute the contract.

Motion made by Councilman Seal, Seconded by Councilman DeSalvo.

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

APPROVED

Spread Reports

32. Motion to approve the Cash balances, RG Revenue Report, Grant and Intergovernmental Report, Detailed Grant Revenue Report, Revenue and Expense Report, wage and hours report, Gaming and Sales Tax Report, HR Report, Harbor Report and the December Chamber meetings Report.

Motion made by Councilman Seal, Seconded by Councilman Hoffman.

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

APPROVED

Attorney's Report

33. Status Update for SWK and Ballentine Properties - GK

Executive Session

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

Motion made by Councilman Hoffman, Seconded by Councilman Seal.

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

APPROVED

Motion to go into Executive Session to discuss updates regarding SWK LLC vs the city, Ballentine Properties vs the city and Warner vs the city.

Motion made by Councilman Hoffman, Seconded by Councilman Davis.

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

APPROVED

Motion to exit Executive Session where no action was taken.

Motion made by Councilman Hoffman, Seconded by Councilman Knoblock

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

APPROVED

Adjourn

34. Motion to adjourn the meeting of January 7, 2025.

Motion made by Councilman Seal, Seconded by Councilman Hoffman.

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

APPROVED

Gary Knoblock, Councilman At Large	Date
Doug Seal, Councilman Ward 1	Date
Gene Hoffman, Councilman Ward 2	Date
Jeffrey Reed, Councilman Ward 3	Date
Kyle Lewis, Councilman Ward 4	Date
Linda Davis, Councilwoman Ward 5	Date
Josh DeSalvo, Councilman Ward 6	Date
Mike Favre, Mayor	Date
Caitlin Bourgeois, Clerk of Council	Date



Special City Council Meeting Minutes

January 16, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Gene Hoffman

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Doug Seal

Councilman Jeffrey Reed

Councilman Kyle Lewis

Agenda Amendments if Needed

1. Motion to approve the renewal of the fire department insurance policy with VFIS effective January 20, 2025 for \$129,713 to be paid in 4 installments and to increase the auto insurance deductible from \$250 to \$1,000 for the new renewal policy.

Motion made by Councilman Knoblock, Seconded by Councilman Hoffman.

Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVE

Adjourn

2. Motion to adjourn the special meeting of January 16, 2025.

Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.

Voting Yea: Councilman Hoffman, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVE

Gary Knoblock, Councilman At Large	Date
Doug Seal, Councilman Ward 1	Date
Gene Hoffman, Councilman Ward 2	Date
Jeffrey Reed, Councilman Ward 3	Date
Kyle Lewis, Councilman Ward 4	Date
Linda Davis, Councilwoman Ward 5	Date
Josh DeSalvo, Councilman Ward 6	Date
Mike Favre, Mayor	Date
Caitlin Bourgeois, Clerk of Council	Date

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Aubrey Brand
 ADDRESS: 109 Haroleans St
Harahan, La 70123
 PHONE: 504-415-1097

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

117 Elaine Drive, Bay St Louis, MS

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:

12 BLK 2 JOURDAN RIVER ESTATES S/D

2. Parcel number(s) as described in the Hancock County tax rolls:

~~135J-0-47-009.000~~

3. Present Zoning: R-1

4. Present use of building/property: Vacant

5. Application fee of ²⁵⁰~~\$100~~ (Residential): \$ 250 #00522430

²⁵⁰
Application fee of ~~\$200~~ (Commercial): _____

Article XIII

1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII

1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

- A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.
- B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.
- C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.
- D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.
- E. The special circumstances are not the result of the actions of the applicant.
- F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.
- G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.
- H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved _____

2. The use for which a variance is sought _____

3. If request is for a setback variance, please answer the following:

* $18' - 8\frac{3}{4} - \frac{25'}{22'-2"} = 6'-3" - \frac{2'-10"}{25'}$ Front yard setback requirement
 Proposed distance remaining to the property line
 Total front yard setback variance needed

$\frac{8'}{7'} - \frac{1'}{1'}$ Side yard setback requirement
 Proposed distance remaining to the property line
 Total side yard setback variance needed

$\frac{10'}{10'} - \frac{0}{0}$ Rear yard setback requirement (canal)
 Proposed distance remaining to the property line
 Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

_____ Required total square footage of lot
 _____ Proposed square footage of lot
 _____ Total square footage needed to lot

_____ Required minimum width of lot
 _____ Proposed minimum width of lot
 _____ Total variance to minimum lot width needed

_____ Required fence height
 _____ Proposed fence height
 _____ Total fence height variance needed

5. Other type(s) of variance needed:

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? _____

10. If the property in question is within a sub-division, is there an existing covenant running with the land? _____

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____

Page Number _____

It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

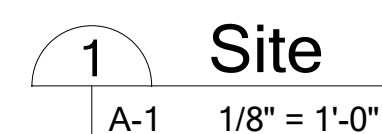
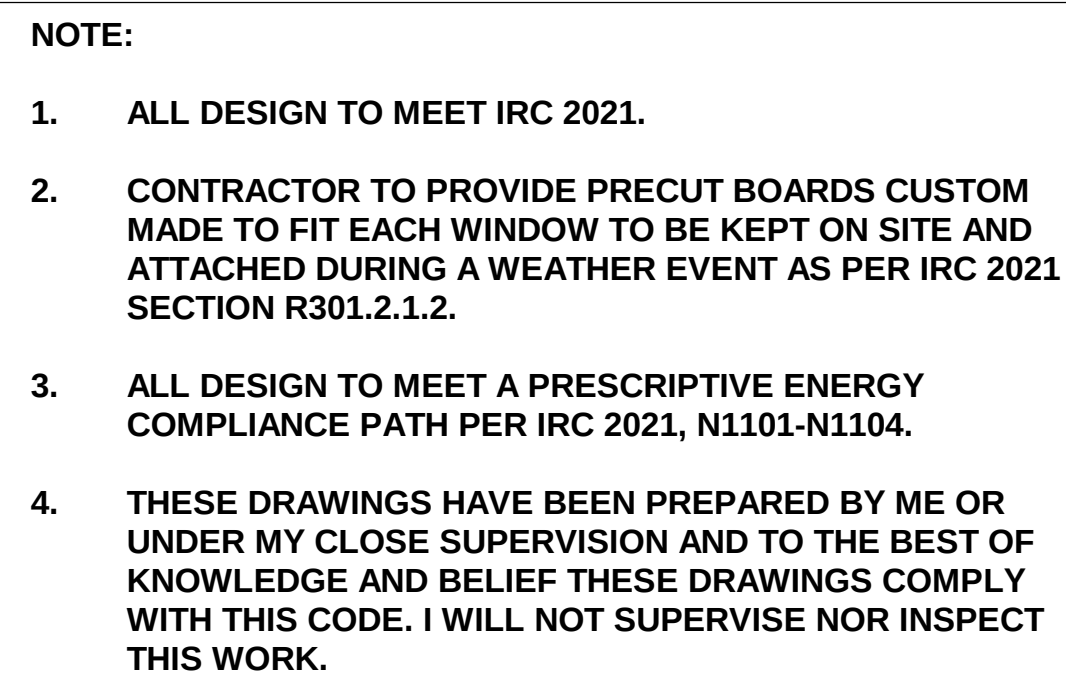
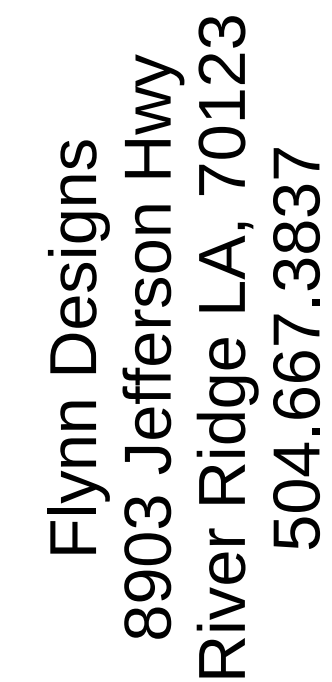
ABD
Applicant's Signature

12/4/24
Date

FOR OFFICE USE ONLY

Date of Application received: _____

A-1	Title Sheet
A-1.1	Roof Plan
A-2	Floor Plan
A-2.1	Floor Plans
A-2.2	Floor Plans
A-3	Reflected Ceiling Plan
A-4	3D Image
A-4.1	Elevations
A-4.2	Elevations
A-5	Boat House
S-2	Framing Plans
S-2.1	Framing Plans
S-3	Structural Details & Notes
S-4	Structural Details & Notes

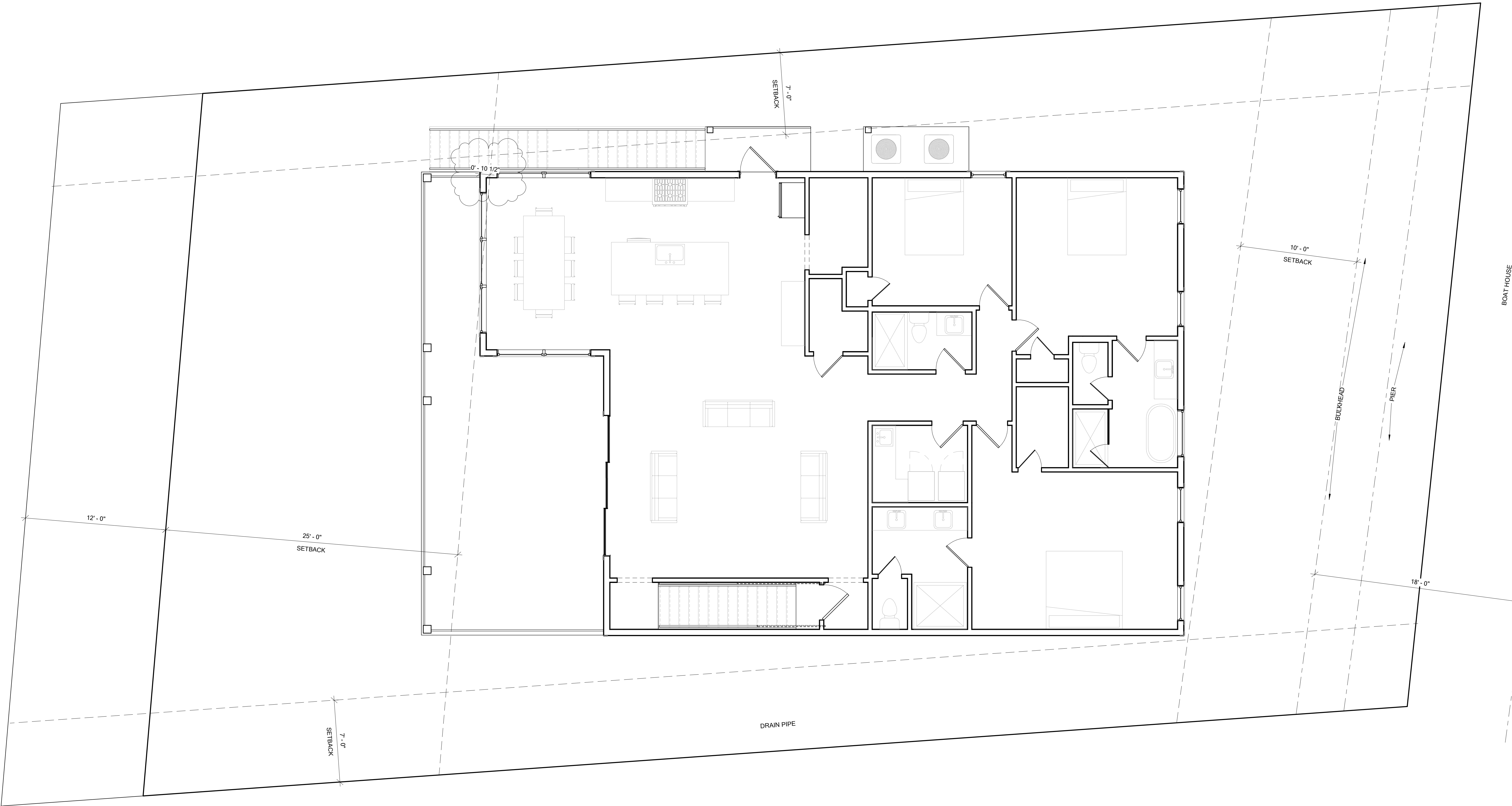


Brand Camp
New Single Family Residence
Elaine Drive - Lot #12

Title Sheet

A-1

16



1 First Floor in Setback
A-2.3 1/4" = 1'-0"

Flynn Designs
8903 Jefferson Hwy
River Ridge LA, 70123
504.667.3837

Brand Camp
New Single Family Residence
Elaine Drive - Lot #12

PROJECT NUMBER: FD22068
DATE: 12.4.2024
DRAWN BY: RLD
CHECKED BY: JEF
TITLE:

Floor Plans in Setback

SHEET:

A-2.3

Design

December 27, 2024

Jeremy Burke
Zoning Administrator
Bay St. Louis, MS

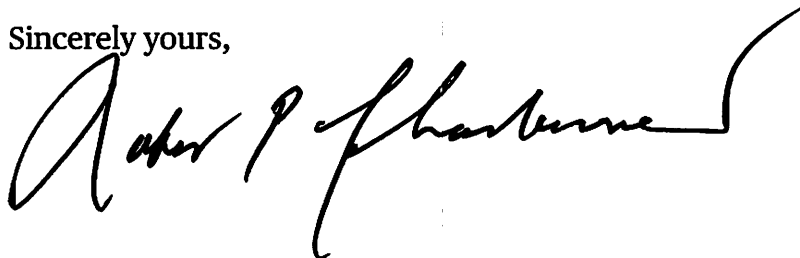
Re: 117 Elaine Drive Variance request

Dear Jeremy,

We own the home at 119 Elaine Drive.

I would like to state my support of the set back variance Aubrey & Michelle Brand are requesting for proposed home. It does not seem to have a negative visual impact on the neighborhood.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Robert P. Charbonneau". The signature is fluid and cursive, with a long horizontal stroke at the end.

December 27, 2024

Jeremy Burke
Zoning Administrator
Bay St. Louis, MS

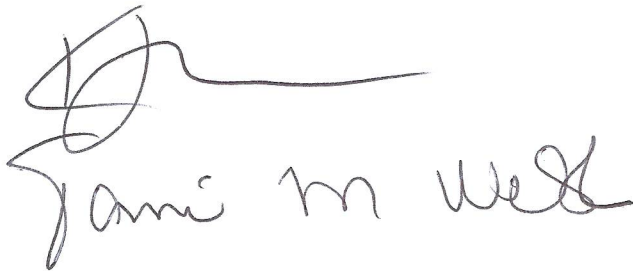
Re: 117 Elaine Drive Variance request

Dear Jeremy,

We own the home at 113 Elaine Drive.

I would like to state my support of the set back variance Aubrey & Michelle Brand are requesting for proposed home. It does not seem to have a negative visual impact on the neighborhood.

Sincerely yours,

A handwritten signature in dark ink, appearing to read "Jamie M. Wells". The signature is fluid and cursive, with a large initial "J" and "M".

December 27, 2024

Jeremy Burke
Zoning Administrator
Bay St. Louis, MS

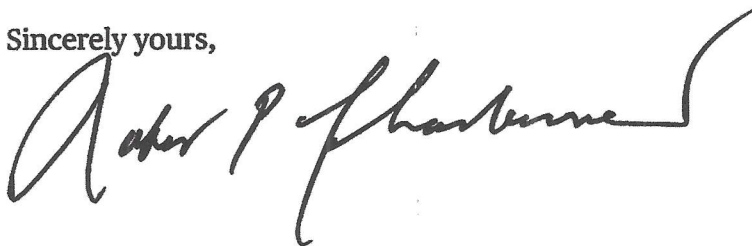
Re: 117 Elaine Drive Variance request

Dear Jeremy,

We own the home at 119 Elaine Drive.

I would like to state my support of the set back variance Aubrey & Michelle Brand are requesting for proposed home. It does not seem to have a negative visual impact on the neighborhood.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Robert P. Phair". The signature is fluid and cursive, with a long horizontal stroke at the end.

December 27, 2024

Jeremy Burke
Zoning Administrator
Bay St. Louis, MS

Re: 117 Elaine Drive Variance request

Dear Jeremy,

We own the home at 122 Elaine Drive.

I would like to state my support of the set back variance Aubrey & Michelle Brand are requesting for proposed home. It does not seem to have a negative visual impact on the neighborhood.

Sincerely yours,


Finley L. WILLIFORD

December 27, 2024

Jeremy Burke
Zoning Administrator
Bay St. Louis, MS

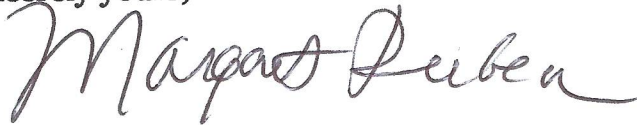
Re: 117 Elaine Drive Variance request

Dear Jeremy,

We own the home at 127 Elaine Drive.

I would like to state my support of the set back variance Aubrey & Michelle Brand are requesting for proposed home. It does not seem to have a negative visual impact on the neighborhood.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Marjorie Deiben".

December 27, 2024

Jeremy Burke
Zoning Administrator
Bay St. Louis, MS

Re: 117 Elaine Drive Variance request

Dear Jeremy,

We own the home at 130 Elaine Drive.

I would like to state my support of the set back variance Aubrey & Michelle Brand are requesting for proposed home. It does not seem to have a negative visual impact on the neighborhood.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Chris Dalt", with a long horizontal flourish extending to the right.

December 27, 2024

Jeremy Burke
Zoning Administrator
Bay St. Louis, MS

Re: 117 Elaine Drive Variance request

Dear Jeremy,

We own the home at 132 Elaine Drive.

I would like to state my support of the set back variance Aubrey & Michelle Brand are requesting for proposed home. It does not seem to have a negative visual impact on the neighborhood.

Kay Wingate

Sincerely yours,

December 27, 2024

Jeremy Burke
Zoning Administrator
Bay St. Louis, MS

Re: 117 Elaine Drive Variance request

Dear Jeremy,

We own the home at 134 Elaine Drive.

I would like to state my support of the set back variance Aubrey & Michelle Brand are requesting for proposed home. It does not seem to have a negative visual impact on the neighborhood.

Sincerely yours,

Rome Emmons 

SERVICES AGREEMENT

CITY OF BAY ST LOUIS

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

("MPC")

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

Description of Services	Total Charges
Provide and install the following: (5) 33' bolted base breakaway white poles (10) Arms (15) Connectors Misc. associated equipment	Total - \$36,768 Tax Not Included
Pricing is good for 60 days from 1-07-2025	

AGREED TO BY:

("Customer")

By: _____
(Signature)

(Name typed or printed)

Title: _____

Date: _____

ACCEPTED BY:

Mississippi Power Company
("MPC")

By: _____
(Signature)

Bryan Coley

(Name typed or printed)

Title: Customer Solutions Director

Date: _____

1. Payment. Customer shall pay or cause to be paid to MPC the full price for the Services upon acceptance of the Project. Payment shall be made net thirty (30) days of invoice date.

2. Term. For each Service provided under this Agreement, the Exhibit attached to this Agreement will state the term during which those Services may be provided. This Agreement will continue in effect until the last term contained in any Exhibit to this Agreement expires or is terminated.

3. Termination. If Customer fails to make any payment due hereunder, and such failure continues for seven (7) days after said payment is due MPC, then MPC may terminate this Agreement for cause. In the event of such termination, Customer shall pay MPC for all work performed to the date of termination, overhead and profit on all work covered by this Agreement, and demobilization costs.

4. Limited Warranty. For a period of ninety (90) days after the completion of the Services, MPC warrants that the Services performed by MPC hereunder, will be performed in a good, professional, workmanlike and competent manner, in conformity with all applicable professional standards. If Customer notifies MPC of any defective or non-conforming Services within ninety (90) days after the completion of the Services, then MPC shall correct or re-perform the defective or non-conforming Services; provided, however, that, MPC's sole obligation and Customer's exclusive remedy for defective or non-conforming Services is for MPC to correct or re-perform the defective or non-conforming Services within ninety (90) days after the completion of the Services, subject to the limitation of liability set forth herein. MPC shall be entitled to rely on the accuracy and currency of information supplied by or at the direction of Customer, or available from generally acceptable reputable sources. MPC's WARRANTY EXPRESSED IN THIS PARAGRAPH IS IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR THE SELECTION OF THE PARTICULAR SERVICES TO BE PERFORMED HEREUNDER BY MPC TO ACHIEVE CUSTOMER'S PURPOSES.

5. Limitation of Liability. MPC, its affiliates and parent and their respective agents, representatives, employees, successor's and assigns, liability to Customer, its respective successors or assigns, for damages or alleged damages whether arising from breach of this Agreement, breach of warranty, tort or otherwise with respect to the Services performed hereunder by MPC, is limited to and shall not exceed the amount of compensation paid to MPC hereunder for the particular Services out of which the liability arose. In no event shall MPC, its affiliates and parent and their respective agents, representatives, employees or successors and assigns be liable to Customer or any individual or entity for any unforeseeable, indirect, incidental, punitive, consequential or special damages, including without limitation, any loss of revenues or loss of profits.

6. Independent Contractor. MPC shall be deemed to be an independent contractor in the performance of the Services hereunder and shall not be considered or permitted to be an agent, servant, joint venturer or partner of Customer. All persons furnished, used, retained or hired by or on behalf of MPC shall be considered to be solely the employees or agents of MPC.

7. Force Majeure. MPC shall not be deemed to be in default of any provision of this Agreement or liable for failures in performance resulting from acts or events beyond the reasonable control of MPC. Such acts shall include but not be limited to acts of God, civil or military authority, civil disturbance, war, strikes, fires, other catastrophes, or other "force majeure" events beyond MPC's reasonable control.

8. Incorporation of Exhibits. Each Exhibit referenced in and attached to this Agreement is incorporated by reference as if fully set forth herein. In the event of a conflict between the terms of this Agreement and any Exhibit, this Agreement shall control.

9. Indemnification. To the extent permitted by law, Customer party shall and hereby does indemnify and hold harmless MPC, its parent and affiliates, their respective officers, directors, employees and agents, from and against any and all losses, damages, injuries (including death), causes of action, claims, demands and expenses, including reasonable legal fees and expenses, arising out of a hazardous waste, spill or condition on the Customer's property, or due to the negligence or willful misconduct of Customer. Such indemnification shall survive the termination of expiration of this Order.

10. Governing Law and Jurisdiction. This Agreement shall be governed by and construed in accordance with the Laws of the State of Mississippi, United States of America (without giving effect to principles of conflicts of laws). The interested party hereby submits to the non-exclusive jurisdiction of the United States District Court for the Southern District of Mississippi and to the State Courts of the State of Mississippi for the purposes of resolving any dispute arising under or in connection with this Agreement and irrevocably waives, to the fullest extent permitted by law, any objection which it may now or hereinafter have to any such proceedings.

11. Customer Assistance. Customer understands and agrees that it will use reasonable efforts in performing assistance and support for MPC as MPC performs its obligations hereunder. Any delays, facilities unavailability, tardiness in response or Customer fault (other than force majeure events) will constitute grounds for an equitable adjustment in MPC's compensation and extension of performance periods.

12. Environmental Concerns. If and to the extent that any Services are performed in connection with, on, or regarding any real property, MPC disclaims any and all responsibility for or concerning any present or past disposal of pollutants, dangerous substances, toxic substances, hazardous wastes, hazardous materials or hazardous substances as defined in or pursuant to the Comprehensive Environmental Response Compensation Liability Act, as amended (42 U.S.C. § 9601 et. seq.), and the Resource Conservation and Recovery Act, as amended (42 U.S.C. § 6901 et. seq.), or any other environmental law, ordinance, rule or regulation, other industrial and solid wastes and other pollutants, contaminants and dangerous and toxic substances (collectively "Hazardous Substances") on or in such real property, and for or concerning any conditions with respect to soil, surface waters, ground waters, stream settlements and similar environmental conditions (collectively, "Environmental Conditions") on or off site of such real property, whether any or all of the above arises or results from the activities of Customer or the uncertain or unknown activities of Customer's predecessors in interest to such real property or any other person or entity. It is Customer's sole obligation, as its own cost and expense (and at the request of MPC should MPC discover any Hazardous Substances on or Environmental Conditions at such real property), to comply or to ensure compliance with, and for all matters arising out of all laws, ordinances, rules and regulations, agreements with governmental entities and court and administrative orders with respect to or regarding any Hazardous Substances, Environmental Conditions and/or any other circumstances, activity and/or incident referenced in the previous sentence, including without limitation the performance of any and all necessary or appropriate remedial action thereto or therefore. To the extent permitted by law, Customer agrees to indemnify MPC, its affiliates and their respective employees, officers, agents and directors from and against all injuries, losses, damages, costs, expenses and other liabilities, including without limitation, attorneys' fees and

expenses of litigation, which may arise out of, result from or be connected with Substances, Environmental Conditions and/or any other circumstances, activity or incident referenced in the previous two sentences. Customer warrants that it has not caused or permitted any activity on such real property that generates, manufactures, refines, transports, treats, stores, handles, disposes, transfers, produces or processes Hazardous Substances, except in compliance with all applicable laws, ordinances, rules and regulations, agreements with governmental agencies and court and administrative orders, and has not caused or permitted and has no knowledge of the release, spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, disposing or dumping of any Hazardous Substances on or off the site of such real property. Customer agrees to indemnify MPC, its parent and affiliates and their respective employees, officers, agents and directors from and against all injuries, losses, damages, costs, expenses and other liabilities, including without limitation attorneys' fees and other expenses of litigation, which may arise out of, result from or be connected with any circumstances, activity and/or incident referenced in the previous sentence.

13. Partial Invalidity. If any provision of this Agreement is found to be unenforceable then, notwithstanding such unenforceability, this Agreement shall remain in effect and there shall be substituted for such unenforceable provision a like but enforceable provision which most nearly effects the intention of the parties. If a like but enforceable provision cannot be substituted, the unenforceable provision shall be deemed to be deleted and the remaining provisions shall continue in effect, provided that the performance, rights and obligations of the parties hereunder are not materially adversely affected by such deletion.

14. Changes. If Customer desires to make a change in the Scope of Work set forth in Exhibit A or to increase the time for performance, if any, of MPC's Services under this Agreement, or to adjust the amount payable to MPC under this Agreement ("Contract Price"), it may request a Change Order for a change in the project, the time for performance, and/or the Contract Price. The Change Order will become effective when it is signed by a duly authorized representative of both Customer and MPC. Without limitation, MPC shall be entitled to a Change Order extending the time for performance and/or increasing the Contract Price if: (i) A Force Majeure event causes a delay or increase in cost with respect to any aspect of the services; (ii) a change in any applicable law or regulation or any legal action prevents or delays the performance of any aspect of the Services or increases the cost of any aspect of the Services; (iii) MPC is delayed at any time in the progress of performing its obligations under this Agreement by an act of Customer or any contractor or other entity employed by Customer; or (iv) if conditions are encountered at Customer's facilities which were concealed or differ from those indicated in this Agreement or any attachment hereto, or are unknown physical conditions of an unusual nature which differ from those ordinarily found to exist in similar activities of the character provided for by this Agreement.

15. Right to Subcontract. It is understood and agreed that MPC shall have the right to subcontract all of its performance obligations under this Agreement, including, but not limited to, the provision of equipment, installation, warranty and maintenance services set forth herein; provided however, that MPC shall remain responsible to Customer for all obligations so subcontracted. Customer agrees that any such subcontractor shall be entitled to access and use the Customer's facility for the performance of Services subcontracted by MPC. Customer agrees to provide any subcontractor designated in writing by MPC to perform its obligations hereunder, with a copy of any notice required to be given to MPC by Customer hereunder.

16. Disputes. The parties agree to use reasonable efforts to resolve any and all disputes arising under or in connection with this Agreement by mutual consultation. However, if any dispute exists which remains unresolved longer than ten (10) business days from the date on which one party notifies the other party of such dispute in writing, then either party may refer such dispute to final, exclusive, and binding resolution pursuant to arbitration before the American Arbitration Association, unless the parties mutually agree otherwise. Such arbitration shall be conducted in Gulfport, Mississippi, unless the parties mutually agree otherwise, in accordance with the American Arbitration Association's Construction Industry Arbitration Rules then in effect. A demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association, and shall be made within a reasonable time after the claim has arisen, and in no event be made after the date when institution of legal or equitable proceedings based upon such claim would be barred by the applicable statute of limitations. Any award entered in the arbitration may be enforced by any court having competent jurisdiction thereof. No arbitration will include, by consolidation, joinder, or otherwise, parties other than MPC and Customer.

17. Reuse of Documents. All documents, including but not limited to, drawings, specifications, and computer software, prepared by MPC pursuant to this Agreement are instruments of service with respect to the Customer's facility. They are not intended or represented to be suitable for reuse by Customer or others on extensions of the Customer's facility or on any other project. Any reuse without prior written verification or adaptation by MPC for the specific purpose intended will be at Customer's sole risk and without liability or legal exposure to MPC, its parent or affiliates. Customer shall defend, indemnify and hold harmless MPC, its parent and affiliates against all claims, losses, damages, injuries, and expenses, including attorneys' fees, arising out of or resulting from such reuse.

18. Entire Agreement. This Agreement contains the entire agreement of the parties and there are no oral or written representations, understandings or agreements between the parties respecting the subject matter hereof that are not fully expressed herein.

Item # 7.



Post Office Box 7176

Gulfport, Mississippi 39506

Phone: 228-265-7740

Fax: 228-265-7742

January 7, 2025

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

Ref: Replace breakaway poles n HWY 603

Ronnie,

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

We can perform this work with labor and equipment for the proposed amount of **\$52,500.00** dollars.

Labor:	\$8,333.00
Material:	\$40,000.00
Equipment:	<u>\$4,167.00</u>
Total:	\$52,500.00

Standard Terms and Conditions

(Effective January 1st, 2019)

Terms Applicable to All Contracts

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

2. **Proposals.** Proposals issued by Weaver Electric address specific scope of work, pricing, scheduling and other items unique to the project, the Purchaser, and the Deliverables. The Proposals will indicate whether Weaver Electric intends to supply the Deliverables based on a fixed-price, time & materials, or both.
3. **Schedule and Delays.** Weaver Electric schedules and prioritizes projects based upon the date a purchase order form Purchaser is accepted by Weaver Electric. Schedules may be modified to reflect agreed changes or as a result of delays caused by Purchaser or occurrences outside the control of the parties. If Purchaser delays a project for more than 30 days, Purchaser will be invoiced and responsible for timely payment of the greater of a) the next project milestone billing or b) the sum of all services and materials delivered in excess of the sum of all previous billings. If the work of a Weaver Electric employee is postponed or suspended by Purchaser, or is delayed or does not proceed within reasonable time that it was initially scheduled for, due to no fault of Weaver Electric, Weaver Electric may demobilize all personnel and once requested remobilize same or different personnel when available. In this case, any additional charges, including travel time and expenses, and remobilization fees are the responsibility of the Purchaser.
4. **Changes.** Purchaser and Weaver Electric are authorized to change the terms or scope of the Contract. Changes may include but are not limited to: (a) redevelopment due to significant changes made by Purchaser; and (b) wiring, troubleshooting, debugging, or reverse engineering any materials, software, or system supplied by Purchaser. Changes may be authorized in writing, orally or by the conduct of the parties. Weaver Electric will provide Purchaser with pricing for the change in accordance with the Change Pricing provisions set forth below.
5. **Payment.** Payment is due within 30 days of invoicing. Any delinquent amounts will be subject to a 1.5% per month late fee. Purchaser is responsible for all costs and expenses incurred by Weaver Electric in collection, including reasonable attorney's fees. Failure to make payment when due shall entitle Weaver Electric to suspend its work under the Contract until all past-due amounts are paid and the Contract price shall be increased by any costs incurred by Weaver Electric for demobilization and remobilization. In the event Purchaser is not the end user or project owner, Purchaser agrees to release all funds paid to Purchaser covering Weaver Electric's work under the Contract immediately and irrespective of any retainage on the project or retainage held from Purchaser's billings. Purchaser will pay Weaver Electric in accordance with the Contract irrespective of whether Purchaser receives payment from third parties, including the end user project owner, covering Weaver Electric's work.
6. **Limitation of Liability.** Weaver Electric is not liable for any damages to equipment, property, or persons resulting from the improper use of Deliverables. Weaver Electric is not liable for any indirect, special, liquidated, consequential or incidental damages of any kind, including but not limited to, damages for LOSS OR USE of facilities or equipment, LOSS OF REVENUE, LOSS OF PROFITS or LOSS OF GOODWILL, regardless of whether Weaver Electric (a) has been informed of the possibility of such damages or (b) is negligent. Any damages for which Weaver Electric may be found liable under any circumstance under this Contract shall be limited to the amount actually paid by Purchaser under the Contract. In the event the work under the Contract is delayed for any reason, including an act or omission of Weaver Electric, Purchaser's sole remedy against Weaver Electric shall be to extend the time for performance of the Contract. All money damages caused by the delay are expressly waived by Purchaser. The overall performance and design of the process, including safety features and failure modes, are the responsibility of others and shall not be in Weaver Electric's scope of work. Any claim by Purchaser against Weaver Electric relating to the Contract, performance of the Contract, or otherwise arising out of Weaver Electric's work under the Contract, must be brought within one year and one day of the date when Purchaser first discovers the claim or the date when Purchaser could have discovered the claim using reasonable diligence or inquiry.
7. **Recruiting.** Purchaser shall not directly or indirectly offer to solicit the employment of, or attempt to establish a contract or work relationship with, any Weaver Electric employee during the term of this Contract, or any active contract between Purchaser and Weaver Electric, and for one year following the completion of all work thereunder. Purchaser acknowledges Weaver Electric will suffer damages if Purchaser violates this section and that these damages will be difficult to calculate. As a good faith, fair, and just estimate of the damages, Purchaser agrees to pay Weaver Electric \$150,000 for every employee it solicits in violation of this provision.
8. **Governing Law.** The Contract is governed by and construed in accordance with the laws of the state where the project is located. Any controversy or claim arising out of this Contract, or its breach, shall be settled by a court of law in Gulfport, Mississippi.
9. **Warranties.** Our warranty is for the electrical scope of work performed at the above reference project. All workmanship, materials and equipment provided by Weaver Electric Company shall be guaranteed to be free of defects and malfunctions for a period of one year commencing from the date of substantial completion. Warranty excludes repairs to damages or defects caused by the abuse of others, acts of God, lighting, water damage, improper or insufficient maintenance, improper operation of equipment, or wear and tear under normal usage. Any alterations or modifications to installed equipment, other than those performed by manufacturers' representatives or Weaver Electric personal shall void this guarantee. Lamps, fuses and consumables are not covered under this warranty. Manufacturers' warranties may exceed the time specified above and should be contracted should equipment fail outside the limitations specified above.

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

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

Thank you for the opportunity!

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

Date

Purchaser Signature

Printed Name

Title

Purchaser Order / Contract #

Scope of Work

Inclusions:

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

Exclusions:

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



CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Bay St. Louis	Owner's Contract No.:
Contractor: JLB Contractors, LLC	Contractor's Project No.:
Engineer: Chiniche Engineering & Surveying	Engineer's Project No.: 21-012
Project: Scianna Lane Neighborhood Drainage Improvements	Contract Name:

This final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

December 13, 2024

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities:

☒ None
☐ As follows

Amendments to

Contractor's responsibilities:

☒ None
☐ As follows:

The following documents are attached to and made a part of this Certificate: N/A

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER		RECEIVED:		RECEIVED:	
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>			
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: <u>Engineer</u>	Title: <u>Mayor</u>	Title: <u>Co-owner</u>			
Date: <u>12/13/24</u>	Date: <u>1/9/25</u>	Date: <u>1-13-2025</u>			

Change Order No. 1

Date of Issuance: 12/19/2024	Effective Date: 12/19/2024
Owner: City of Bay St. Louis	Owner's Contract No.:
Contractor: JLB Contractors, LLC	Contractor's Project No.:
Engineer: Chiniche Engineering & Surveying	Engineer's Project No.: 21-012
Project: Scianna Lane Neighborhood Drainage Improvements	Contract Name: Scianna Lane Neighborhood Drainage Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: Final adjustment to zero out quantities

Attachments: Summary of final quantity adjustments

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>395,055.00</u>	Original Contract Times: NA Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days or dates
Increase from previously approved Change Orders No. <u> </u> to No. <u> </u> : \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days
Contract Price prior to this Change Order: \$ <u>N/A</u>	Contract Times prior to this Change Order: Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days or dates
Decrease of this Change Order: \$ <u>52,277.29</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days or dates
Contract Price incorporating this Change Order: \$ <u>342,777.71</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Jason Chiniche, P.E.</u>	Title: <u>Mayor</u>	Title: <u>Co-OWNER</u>
Date: <u>12/19/2024</u>	Date: <u>1/9/25</u>	Date: <u>1-13-2025</u>

Approved by Funding Agency
(If applicable)

By: _____ Date: _____
Title: _____

City of Bay St. Louis
Scianna Lane Neighborhood Drainage Improvements

Change Order #1 - Final Quantity Adjustment
12/19/2024

Item No.	Item Description	Unit	Unit Price	Original Contract		Adjustment		Final Contract	
				Quantity	Extension	Quantity	Extension	Quantity	Extension
01500-A	Mobilization	LS	\$ 80,000.00	1	\$ 80,000.00	0	\$ -	1	\$ 80,000.00
01510-A	Maintenance of Traffic	LS	\$ 50,000.00	1	\$ 50,000.00	0	\$ -	1	\$ 50,000.00
02000-A	Removal of Asphalt Pavement - all thicknesses	SY	\$ 50.00	20	\$ 1,000.00	4	\$ 200.00	24	\$ 1,200.00
02000-B	Removal of Driveway - all types & thicknesses	SY	\$ 10.00	240	\$ 2,400.00	32	\$ 320.00	272	\$ 2,720.00
02000-C	Sawcut - all types & thicknesses	LF	\$ 10.00	150	\$ 1,500.00	202	\$ 2,020.00	352	\$ 3,520.00
02000-D	Removal of Existing Drain Culverts - all types & size	LF	\$ 15.00	300	\$ 4,500.00	-21	\$ (315.00)	279	\$ 4,185.00
02020-A	Construction Entrance	EA	\$ 5,500.00	1	\$ 5,500.00	-1	\$ (5,500.00)	0.00	\$ -
02020-B	Silt Fence	LF	\$ 3.50	3000	\$ 10,500.00	-2,935	\$ (10,272.50)	65.00	\$ 227.50
02020-C	Straw Wattles	LF	\$ 10.00	200	\$ 2,000.00	190	\$ 1,900.00	390.00	\$ 3,900.00
02600-A	24" RCP	LF	\$ 122.00	40	\$ 4,880.00	-40	\$ (4,880.00)	0.00	\$ -
02600-B	15" HDPE	LF	\$ 44.00	255	\$ 11,220.00	32	\$ 1,408.00	287.00	\$ 12,628.00
02600-C	Reset Existing 15" HDPE	EA	\$ 4,500.00	2	\$ 9,000.00	-1	\$ (4,500.00)	1.00	\$ 4,500.00
02630-A	Regrade Roadside Ditch	LF	\$ 12.50	2640	\$ 33,000.00	-158	\$ (1,975.00)	2,482.00	\$ 31,025.00
02630-B	Clean & Grade Ditch	LF	\$ 30.00	1370	\$ 41,100.00	289	\$ 8,670.00	1,659.00	\$ 49,770.00
02630-C	Clear & De-Snag Drainage Channel	LF	\$ 14.00	1770	\$ 24,780.00	0	\$ -	1,770.00	\$ 24,780.00
02710-A	Asphalt Pavement Repair	TON	\$ 1,250.00	5	\$ 6,250.00	3	\$ 4,175.00	8.34	\$ 10,425.00
02710-B	Base Repair	CY	\$ 325.00	5	\$ 1,625.00	-1	\$ (325.00)	4.00	\$ 1,300.00
02730-A	Select Backfill	CY	\$ 20.00	500	\$ 10,000.00	-463	\$ (9,260.00)	37.00	\$ 740.00
02730-B	Concrete Driveway	SY	\$ 150.00	210	\$ 31,500.00	-10	\$ (1,500.00)	200.00	\$ 30,000.00
02730-C	Gravel Driveway	SY	\$ 100.00	30	\$ 3,000.00	82	\$ 8,230.00	112.30	\$ 11,230.00
02750-A	100-Pound Rip Rap	TON	\$ 115.00	100	\$ 11,500.00	-35	\$ (4,028.45)	64.97	\$ 7,471.55
02900-A	Placement of Sod	SY	\$ 6.00	1800	\$ 10,800.00	-1,650	\$ (9,900.00)	150.00	\$ 900.00
02900-B	Topsoil, 4" Thick	SY	\$ 10.00	1800	\$ 18,000.00	-1,800	\$ (18,000.00)	0.00	\$ -
02900-C	Placement of Seed	SY	\$ 6.00	3500	\$ 21,000.00	-1,457	\$ (8,744.34)	2,042.61	\$ 12,255.66
				TOTAL	\$ 395,055.00	--	\$ (52,277.29)	--	\$ 342,777.71



January 21, 2025

Project Report and Update

Action Items – N/A

Project Updates

1. General

- A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.
- B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 95% complete. Coordinating drainage model.
- C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.
- D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culvert. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.
- E. Coordinating GIS updates with city personnel and MyGov Online.

2. Building Department

- A. CFM
 - 1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:



- a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.
 - b. Revised substantial damage cost comparison language
- 2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.
 - 3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.
 - 4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.
 - 5) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

- 1) Requested all SOS properties for drainage and open space preservation.
- 2) CAV has been closed and the City maintained a 7 Rating.

3. Public Works

- A. MS 4 Permit Annual Report – annual report is being compiled and is due at the end of January 2025.
- 4. Beyer Drive Sidewalk Improvements – Notice To Proceed has been issued for November 4, 2024.
 - 5. Washington St. Pathway Improvements – Notice To Proceed has been issued for November 4, 2024. This project is under construction.
 - 6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.
 - 7. HWY 603 Turning Lane Extension Project – Final design is approximately 75% complete. LPA 700 Design Variance was approved by MDOT. Field review comments have been received and we are updating the plans accordingly.
 - 8. ADA Transition Study – Field evaluation of City facilities has commenced.



9. MEMA Hazard Mitigation Ward 6 road elevation – submitted cost benefit analysis and cost estimate/funding request to MEMA for review. Waiting for comments from MEMA.
10. Hurricane Zeta Damage
 - A. Harbor
 - 1) Phase 2 Repairs – authorization to award the contract has been requested.
 - 2) Phase 3 Dredging – Disposal site has been revised to go to an upland site owned by the Harrison County Development Commission in Pass Christian. The final permit is under review.
11. Hurricane Ida Damage Repairs – FEMA has approved the additional \$1.9 million for the road repairs. The updated PW00180 was submitted to the City on January 7, 2025, for approval and is under review.
12. Sunset Sewer Improvements – Bid package was approved by DEQ. Fully executed contracts have been submitted to DEQ for review and approval to issue Notice to Proceed to the contractor.
13. Ramoneda St. Sewer Improvements - Submitted final plans and specifications to DEQ, waiting for authorization from DEQ to advertise.
14. Scianna Lane Drainage Improvements – Contractor working on Close Out documents.
15. Proposed Water Well Project – Bid package submitted to MSDH for approval, waiting on MSDH approval to issue Notice of Award.
16. Proposed Elevated Water Tank and Water System Improvements – Moved to 2025 funding list.
17. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.
18. ARPA City Wide Sewer Rehabilitation
 - A. Phase 1 – Complete
 - B. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice of Award issued to contractor and contracts are ready for execution.



19. Downtown Striping Plan – latest plan is under review.
20. Downtown Board Walk – coordinating match approval with MDA.
21. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.
22. WPCRLF Sewer Low Interest/Forgivable Loan through MDEQ– Final facilities plan was submitted to DEQ for review.
23. Bayou Lacroix Boat Launch Improvements Phase 2 – Project bid date, February 18, 2025.
24. Old Town Depot Revitalization Parking Improvements (GCRF grant) Bid opening January 21, 2025.

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/21/2025_25-003					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40616	228CARQUEST	1/7/2025	BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 334.96
					TOTAL:	\$ 334.96
40619	ABC RENTAL, INC	12/30/2024	PLATE COMPACTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
40619		12/30/2024	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.25
40619		12/30/2024	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.20
					TOTAL:	\$ 98.45
40682	AIRGAS, INC	12/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.64
40682		12/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.64
40682		12/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 123.59
					TOTAL:	\$ 344.87
40632	AUTO ZONE, INC.	5/14/2021	POWER CONE(1)	GENERAL FUND	FIRE	\$ 25.10
40632		5/14/2021	PASTE WAX(10)	GENERAL FUND	FIRE	\$ 14.41
40632		5/14/2021	GLASS CLEANER(1)	GENERAL FUND	FIRE	\$ 4.64
					TOTAL:	\$ 44.15
40737	B&J PIT STOP	1/3/2025	PARTS/LABOR_UNIT 189	GENERAL FUND	POLICE	\$ 340.00
					TOTAL:	\$ 340.00
40744	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	12/12/2024	ORDINANCE_672-12-2024	GENERAL FUND	CITY COUNCIL	\$ 84.48
40744		12/26/2024	ORDIANCE_673-12-2024	GENERAL FUND	CITY COUNCIL	\$ 176.88
40744		12/5/2024	REVERSE AUCTION_PD	GENERAL FUND	ADMINISTRATION	\$ 94.74
40744		12/19/2024	RFP_GRASS CUTTING	GENERAL FUND	ADMINISTRATION	\$ 122.68

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40744	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	12/19/2024	ELECTION AD_12.19.2024	GENERAL FUND	ELECTIONS	\$ 82.50
40744		12/26/2024	P&Z_PUBLIC HEARING	GENERAL FUND	BUILDING DEPARTMENT	\$ 29.76
					TOTAL:	\$ 591.04
40723	BAYLAND SERVICES LLC	1/10/2025	MATERIAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 176.00
40723		1/10/2025	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 300.00
					TOTAL:	\$ 476.00
40626	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	12/31/2024	PRESSURE WASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 799.99
					TOTAL:	\$ 799.99
40589	BUTLER SNOW LLP	12/31/2024	PROFESSIONAL SERVICES_DECEMBER 2024	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
40766	CADENCE EQUIPMENT FINANCE	1/6/2025	PAY #30 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
40767		1/7/2025	PAY #13 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
40767		1/7/2025	PAY #13 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
40767		1/7/2025	PAY #13 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
40767		1/7/2025	PAY #13 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
40724	CENTRAL PIPE SUPPLY, INC	12/19/2024	METER EXPANDER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 254.20
					TOTAL:	\$ 254.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40683	CHANCELLOR, INC.	12/13/2024	LAMP(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 662.52
40725		1/10/2025	BULBS(35)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.00
40618		12/5/2024	GLUE CARDS(1)	GENERAL FUND	PARKS & RECREATION	\$ 25.00
					TOTAL:	\$ 855.52
40711	CHINICHE ENGINEERING & SURVEYING	1/14/2025	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,499.00
40710		1/14/2025	NRCS MAIN DRAIN DEBRIS REMOVAL	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 5,557.50
40718		1/14/2025	HWY 603 TURNING LANES	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 5,980.00
40715		1/14/2025	CANAL DREDGING & SAMPLING	CAPITAL PROJECTS FUND	PUBLIC WORKS	\$ 11,250.00
40716		1/14/2025	WASHINGTON STREET SIDEWALK	COUNTY R&B FUND	GENERAL	\$ 3,966.42
40713		1/14/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	\$ 1,037.80
40712		1/14/2025	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 3,510.00
40714		1/14/2025	ARPA CITY SEWER	ARPA FUND	UTILITY OPERATIONS	\$ 7,757.40
40717		1/14/2025	ADA BOARDWALK	HARBOR GRANTS FUND	ADMINISTRATION	\$ 1,500.00
					TOTAL:	\$ 42,058.12
40773	CITY OF BAY SAINT LOUIS	1/9/2025	TRF GF TO DOJ_SHARING REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 91,404.18
40775		1/9/2025	TRF GF TO ARPA_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 176,895.27
40786		1/9/2025	TRF GF TO MD1_DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,727.99
40781		1/9/2025	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 11,908.77
40782		1/9/2025	TRF GF TO FIRE_STATE REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 47,981.43
40783		1/9/2025	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 16,355.17
40784		1/9/2025	TRF GF TO 16DBT_TAX PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,032.29
40785		1/9/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 14,816.23
40776		1/9/2025	TRF GF TO MD1_DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,727.99
40779		1/9/2025	TRF GF TO DEBT_BUDGETED	GENERAL FUND	INTERFUND	\$ 301,511.00
40774		1/9/2025	TRF MRES TO RBCO_PROJECT EXPENSES	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	\$ 816.25
40787		1/9/2025	TRF FIRFP TO FIRE_INVOICES	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	\$ 1,545.32
40789		1/9/2025	TRF FIRE TO DEBT_PAYMENTS	FIRE INSURANCE FUND	FIRE	\$ 50,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40778	CITY OF BAY SAINT LOUIS	1/9/2025	TRF MO RD TO 16DBT_BUDGETED	MODERNIZATION USE TAX	NON-DEPARTMENTAL	\$ 75,000.00
40788		1/9/2025	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 1,327.96
40791		1/6/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 247,021.66
40777		1/9/2025	TRF MD1 TO UTOP_REIMBURSE	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,305.00
40790		1/6/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 109,698.67
40780		1/9/2025	TRF HARCM TO HARB_INTEREST	HARBOR C&M FUND	NON-DEPARTMENTAL	\$ 13.36
					TOTAL:	\$ 1,168,088.54
40638	COAST CHLORINATOR & PUMP CO, INC	12/31/2024	SERVICE CONTRACT_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
					TOTAL:	\$ 600.00
40765	COAST ELECTRIC POWER ASSOCIATION	1/6/2025	870474-003 HWY90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.33
40771		1/7/2025	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
40572		12/19/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 65.56
40572		12/19/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 55.10
40572		12/19/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 342.64
					TOTAL:	\$ 646.63
40734	COBURN'S SUPPLY COMPANY, INC	12/27/2024	YOKE BOX(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,904.20
40733		12/27/2024	PLASTIC LID(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,100.40
40627		12/27/2024	2" 90 ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.56
40627		12/27/2024	2" 45 ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.92
40627		12/27/2024	2" 22 1/2 ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.88
40627		12/27/2024	2" MALE ADAPTER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.60
40627		12/27/2024	2" COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.64
40627		12/27/2024	2" NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.88
40627		12/27/2024	2"X6 NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.60
40627		12/27/2024	2"X8 NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40627	COBURN'S SUPPLY COMPANY, INC	12/27/2024	2"X10 NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 103.92
40627		12/27/2024	2"X12 NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 119.28
					TOTAL:	\$ 6,497.80
40596	COMCEPTS, LLC	1/2/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.47
40596		1/2/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 116.48
					TOTAL:	\$ 232.95
40722	CONSOLIDATED FLEET SERVICES, INC	1/6/2025	L11/E1/E2_INSPECTION	GENERAL FUND	FIRE	\$ 2,115.90
40722		1/6/2025	HEAT SENSORS	GENERAL FUND	FIRE	\$ 40.00
					TOTAL:	\$ 2,155.90
40628	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/2/2025	1/2 IP STOOL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
40728		1/3/2025	2" CTS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
40729		1/3/2025	AIR RELEASE VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
					TOTAL:	\$ 442.00
40640	CORE & MAIN LP	12/11/2024	PIPE WRENCH(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 282.33
40640		12/11/2024	SHUT OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.04
					TOTAL:	\$ 482.37
40593	CRAIG SAUCIER	12/21/2024	DEPOSIT REFUND_EVENT #122124	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40623	CRAIN TRACTOR & EQUIPMENT, INC.	1/8/2025	WASHER LOCK(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
					TOTAL:	\$ 72.00
40597	CSPIRE	1/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
40597		1/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
40597		1/1/2025	ADMIN & FINANCE	GENERAL FUND	JUDICIAL	\$ 46.59
40597		1/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
40597		1/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
40597		1/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 116.22
40597		1/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
40597		1/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
40597		1/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
40597		1/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
40597		1/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
40597		1/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
40597		1/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
40597		1/1/2025	POLICE	GENERAL FUND	POLICE	\$ 488.98
40597		1/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
40597		1/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
40597		1/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
40597		1/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
40597		1/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
40597		1/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
40597		1/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.59
40597		1/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
40597		1/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,102.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40709	CSX TRANSPORTATION	12/18/2024	2YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
40693	DAVID'S CHAINSAW & LAWNMOWER REPAIR	8/6/2024	SPROCKET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00
40622		1/8/2025	BAR OIL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.94
40614		1/8/2025	INGITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.00
40614		1/8/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 310.94
40606	DELTA FIRE & SAFETY, INC.	12/10/2024	LABOR_LADDER 11	GENERAL FUND	FIRE	\$ 1,080.00
40606		12/10/2024	PARTS_LADDER 11	GENERAL FUND	FIRE	\$ 33.95
40605		1/7/2025	LABOR_ENGINE 1	GENERAL FUND	FIRE	\$ 472.50
40605		1/7/2025	PARTS_ENGINE 1	GENERAL FUND	FIRE	\$ 222.18
					TOTAL:	\$ 1,808.63
40732	EQUIPMENT CONTROLS COMPANY, INC.	11/12/2024	REGULATOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 970.44
40732		11/12/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 41.46
					TOTAL:	\$ 1,011.90
40607	FUELMAN	1/6/2024	FUELMAN_P.D. #5482	GENERAL FUND	POLICE	\$ 1,352.56
40745		1/13/2025	FUELMAN_P.D. #1769	GENERAL FUND	POLICE	\$ 1,340.98
40698		12/30/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 361.66
					TOTAL:	\$ 3,055.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40727	GRAINGER, INC	12/30/2024	XL COVERALLS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.29
					TOTAL:	\$ 121.29
40719	HANCOCK COUNTY SHERIFF'S DEPARTMENT	1/10/2025	HOUSING INMATES_DECEMBER 2024	GENERAL FUND	JUDICIAL	\$ 4,440.00
					TOTAL:	\$ 4,440.00
40772	HC LIBRARY SYSTEM	1/9/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 11,908.77
					TOTAL:	\$ 11,908.77
40704	HC SOLID WASTE AUTHORITY	1/6/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
40704		1/6/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
40704		1/6/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
40704		1/6/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
40703		1/6/2025	SOLID WASTE_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 70,424.81
40703		1/6/2025	BULKY WASTE_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 14,103.83
40704		1/6/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 85,995.46
40604	HC UTILITY AUTHORITY	12/31/2024	ADMIN FEE & DEBT SVC_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 113,017.76
					TOTAL:	\$ 113,017.76
40700	HC WATER & SEWER DISTRICT	12/31/2024	109405_FS #2 HWY 603	GENERAL FUND	POLICE	\$ 82.90
40701		12/31/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 27.00
40699		12/31/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 187.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40673	HUBBARDS HARDWARE, INC	10/7/2024	GASKET(1)	GENERAL FUND	ADMINISTRATION	\$ 3.65
40673		10/7/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (0.37)
40677		11/8/2024	1/2" PVC(4)	GENERAL FUND	ADMINISTRATION	\$ 31.12
40677		11/8/2024	CABLE TIES(3)	GENERAL FUND	ADMINISTRATION	\$ 37.05
40677		11/8/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (6.82)
40663		11/12/2024	ZIP TIES(4)	GENERAL FUND	ADMINISTRATION	\$ 16.20
40663		11/12/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.62)
40676		11/14/2024	CORD ENDS(10)	GENERAL FUND	ADMINISTRATION	\$ 53.50
40676		11/14/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (5.35)
40675		11/15/2024	PAINT(1)	GENERAL FUND	ADMINISTRATION	\$ 59.99
40675		11/15/2024	ROLLER COVERS(1)	GENERAL FUND	ADMINISTRATION	\$ 8.99
40675		11/15/2024	PAINT ROLLER PAN(1)	GENERAL FUND	ADMINISTRATION	\$ 4.69
40675		11/15/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (7.37)
40669		11/18/2024	FEMALE CORD ENDS(6)	GENERAL FUND	ADMINISTRATION	\$ 50.10
40669		11/18/2024	20 AMP FEMALE ENDS(4)	GENERAL FUND	ADMINISTRATION	\$ 43.56
40669		11/18/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (9.37)
40661		11/26/2024	FEMALE CORD ENDS(4)	GENERAL FUND	ADMINISTRATION	\$ 33.40
40661		11/26/2024	MALE CORD ENDS(1)	GENERAL FUND	ADMINISTRATION	\$ 5.85
40661		11/26/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (3.93)
40672		11/27/2024	5 GALLON BUCKETS(6)	GENERAL FUND	ADMINISTRATION	\$ 36.30
40672		11/27/2024	4" S&D PIPE(6)	GENERAL FUND	ADMINISTRATION	\$ 118.56
40672		11/27/2024	MIXER(1)	GENERAL FUND	ADMINISTRATION	\$ 24.49
40672		11/27/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (17.94)
40649		12/11/2024	ANCHORS(6)	GENERAL FUND	ADMINISTRATION	\$ 8.10
40649		12/11/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (0.81)
40650		12/11/2024	3/8" CONCRETE BIT(1)	GENERAL FUND	ADMINISTRATION	\$ 9.65
40650		12/11/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (0.97)
40679		11/14/2024	STEP LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.25
40679		11/14/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.83)
40678		11/21/2024	PLUG STOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.35
40678		11/21/2024	5 GAL BUCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40678	HUBBARDS HARDWARE, INC	11/21/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.24)
40642		12/4/2024	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.39
40642		12/4/2024	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.55
40642		12/4/2024	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.15
40642		12/4/2024	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
40642		12/4/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.81)
40668		12/5/2024	GFI(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.58
40668		12/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.46)
40648		12/6/2024	ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.85
40648		12/6/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.98)
40659		12/16/2024	NUT SETTERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.96
40659		12/16/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.20)
40674		10/4/2024	KEYS(4)	GENERAL FUND	PARKS & RECREATION	\$ 9.00
40674		10/4/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.90)
40670		11/26/2024	KEYS(3)	GENERAL FUND	PARKS & RECREATION	\$ 6.75
40670		11/26/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.68)
40665		11/26/2024	BOLT WASHER(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.00
40665		11/26/2024	DRILL BIT SET(1)	GENERAL FUND	PARKS & RECREATION	\$ 33.19
40665		11/26/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.42)
40664		12/2/2024	PAINT ROLLERS(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.99
40664		12/2/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.90)
40654		12/11/2024	PUTTY(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.39
40654		12/11/2024	SINK DRAIN BASKET(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.25
40654		12/11/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.56)
40651		12/12/2024	FENCE WIRE(2)	GENERAL FUND	PARKS & RECREATION	\$ 17.58
40651		12/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.76)
40652		12/12/2024	PAINT ROLLER(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.54
40652		12/12/2024	PAINT TRAY(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.45
40652		12/12/2024	PAINT BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.49
40652		12/12/2024	WIRE BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.35
40652		12/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.18)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40643	HUBBARDS HARDWARE, INC	12/4/2024	ANTI SEIZE(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 11.65
40643		12/4/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (1.17)
40671		11/25/2024	BROOM(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.99
40671		11/25/2024	WHISK BROOM(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.99
40671		11/25/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.90)
40666		11/26/2024	FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.76
40666		11/26/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.88)
40667		12/3/2024	BLEACH(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.36
40667		12/3/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.04)
40644		12/3/2024	SHACKLES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
40644		12/3/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.50)
40647		12/6/2024	ELECTRICAL TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.89
40647		12/6/2024	FISH TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.45
40647		12/6/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.73)
40646		12/11/2024	VACUUM BREAKER(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.60
40646		12/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.36)
40653		12/11/2024	DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.45
40653		12/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.05)
40645		12/11/2024	SOFT VENT COVER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.70
40645		12/11/2024	VACUUM BREAKER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.90
40645		12/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.36)
40655		12/12/2024	ANCHORS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.74
40655		12/12/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.47)
40656		12/16/2024	CPVC GLUE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.75
40656		12/16/2024	CEILING BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.55
40656		12/16/2024	BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.29
40656		12/16/2024	SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.98
40656		12/16/2024	COMBO PLATE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.73
40656		12/16/2024	ELECTRICAL BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.19
40656		12/16/2024	1/2" COVER PLATE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.73
40656		12/16/2024	1/2" PVC COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.06

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40656	HUBBARDS HARDWARE, INC	12/16/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.73)
40657		12/16/2024	10X3/4 PVC CONDUIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.66
40657		12/16/2024	PVC CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.45
40657		12/16/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.61)
40660		12/17/2024	ROOFING SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.59
40660		12/17/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.16)
40658		12/18/2024	3X2 FERNCO(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.45
40658		12/18/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.85)
					TOTAL:	\$ 1,108.93
40639	IMPERIAL BAG & PAPER CO LLC (dba IMPERIAL DADE)	10/25/2024	26" VIPER SCRUBBER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6,681.88
					TOTAL:	\$ 6,681.88
40736	JLM, INC(dba ONE STOP GOODYEAR)	1/2/2025	OIL SERVICE_UNIT 115	GENERAL FUND	POLICE	\$ 71.85
40735		1/2/2025	PARTS_UNIT 904	GENERAL FUND	POLICE	\$ 348.90
40735		1/2/2025	LABOR_UNIT 904	GENERAL FUND	POLICE	\$ 275.00
40720		1/2/2025	FUEL PUMP REPAIR_UNIT 357	GENERAL FUND	POLICE	\$ 340.00
					TOTAL:	\$ 1,035.75
40739	LAKESHORE OF PICAYUNE LLC	1/2/2025	OIL CHANGE_UNIT 452	GENERAL FUND	POLICE	\$ 96.94
40739		1/2/2025	TIRE ROTATION_UNIT 452	GENERAL FUND	POLICE	\$ 19.99
40738		1/2/2025	OIL CHANGE_UNIT 550	GENERAL FUND	POLICE	\$ 66.64
40738		1/2/2025	TIRE ROTATION_UNIT 550	GENERAL FUND	POLICE	\$ 21.99
					TOTAL:	\$ 205.56
40617	LOWE'S	1/3/2025	COMMAND STRIP(1)	GENERAL FUND	ADMINISTRATION	\$ 10.62
40634		1/7/2025	MICROWAVE(1)	GENERAL FUND	FIRE	\$ 189.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40631	LOWE'S	1/9/2025	BAGLESS VACUUM(1)	GENERAL FUND	FIRE	\$ 225.14
40621		1/6/2025	24 GAL TOTE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.84
40620		1/6/2025	10" MOLDING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.03
40610		1/3/2025	ROUND UP(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.32
					TOTAL:	\$ 588.00
40585	MACHADO PATANO, PLLC	1/6/2025	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	\$ 3,000.00
					TOTAL:	\$ 3,000.00
40757	MAYLEY'S PEST CONTROL, LLC.	1/13/2025	CITY HALL_JANUARY 2025	GENERAL FUND	ADMINISTRATION	\$ 98.00
40592		12/20/2024	COMMUNITY HALL_DECEMBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
40591		12/20/2024	SENIOR CENTER_DECEMBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
40590		12/20/2024	DEPOT_DECEMBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
					TOTAL:	\$ 308.00
40587	MEDIACOM	12/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
40635	MISSISSIPPI MAIN STREET ASSOCIATION	1/1/2025	2025 MAIN STREET ANNUAL DUES	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
40612	MISSISSIPPI MUNICIPAL LEAGUE	1/9/2025	MID WINTER CONFERENCE_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 200.00
					TOTAL:	\$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40705	MISSISSIPPI POWER	12/30/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 342.94
40705		12/30/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,010.59
40705		12/30/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 714.80
40705		12/30/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 863.69
40705		12/30/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 785.41
40705		12/30/2024	03549-31061 OT COMM CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 341.45
40705		12/30/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 693.29
40705		12/30/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,928.33
40708		12/30/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.38
40705		12/30/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 57.23
40705		12/30/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 130.72
40705		12/30/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 56.88
40764		1/6/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 670.71
40764		1/6/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 57.68
40764		1/6/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,080.55
40764		1/6/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 405.25
					TOTAL:	\$ 9,195.90
40746	MORPHO USA, INC	11/20/2024	LIVE SCAN FINGER SYSTEM	CAPITAL PROJECTS FUND	POLICE	\$ 21,415.00
40746		11/20/2024	ANNUAL MAINTENANCE	CAPITAL PROJECTS FUND	POLICE	\$ 3,201.00
40746		11/20/2024	DIGITAL PHOTO OPTION	CAPITAL PROJECTS FUND	POLICE	\$ 1,701.00
40746		11/20/2024	ANNUAL MAINTENANCE 9X5	CAPITAL PROJECTS FUND	POLICE	\$ 212.00
					TOTAL:	\$ 26,529.00
40624	MORREALE DISCOUNT TIRE SPOT	1/3/2025	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 25.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40602	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/27/2024	STARTER(1)	GENERAL FUND	FIRE	\$ 406.67
40630		1/7/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.91
40629		1/7/2025	ABSORBENT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.10
40726		1/8/2025	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.57
					TOTAL:	\$ 824.25
40598	NORTHSHORE COMPUTER SERVICES, LLC	1/2/2025	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
40584	ORION PLANNING & DESIGN	1/2/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 3,738.95
					TOTAL:	\$ 3,738.95
40611	PAYLOCITY CORPORATION	1/10/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 401.49
					TOTAL:	\$ 401.49
40637	PVS DX INC	12/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
40702	QUADIENT	12/25/2024	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 272.52
					TOTAL:	\$ 272.52
40600	RJ YOUNG COMPANY	1/6/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
40600		1/6/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 18.37
40600		1/6/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
40600		1/6/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40600	RJ YOUNG COMPANY	1/6/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 119.88
					TOTAL:	\$ 268.30
40601	S&L OFFICE SUPPLIES , INC	7/22/2024	SIGN HOLDER(4)	GENERAL FUND	CITY COUNCIL	\$ 165.60
40599		1/2/2025	HANG FOLD(3)	GENERAL FUND	ADMINISTRATION	\$ 116.64
40608		1/7/2025	BUILDING PERMITS(1000)	GENERAL FUND	BUILDING DEPARTMENT	\$ 211.50
40755		8/15/2024	GROUND SHIPPING(1)	GENERAL FUND	POLICE	\$ 34.92
40756		8/23/2024	UPS SHIPPING(1)	GENERAL FUND	POLICE	\$ 40.24
40641		8/12/2024	MOUSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.68
40641		8/12/2024	CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.04
40641		8/12/2024	BLACK MARKERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.86
40641		8/12/2024	RED MARKERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.36
40625		1/6/2025	PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.53
					TOTAL:	\$ 668.37
40696	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	2/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40695		3/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40694		4/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40693		5/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40692		6/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40691		7/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40690		8/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40689		9/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40688		10/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40687		11/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40686		12/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40685		1/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 216.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40742	SINGER MS, LLC dba SINGER H&R)	1/9/2025	ICE MAKER(1)	GENERAL FUND	POLICE	\$ 3,207.98
40742		1/9/2025	ICE BIN(1)	GENERAL FUND	POLICE	\$ 1,244.74
					TOTAL:	\$ 4,452.72
40758	SUN COAST CLAYS BUSINESS SUPPLY, INC	1/8/2025	TOWELS(3)	GENERAL FUND	ADMINISTRATION	\$ 74.94
40758		1/8/2025	GLOVES(5)	GENERAL FUND	ADMINISTRATION	\$ 21.25
40758		1/8/2025	LINERS(2)	GENERAL FUND	ADMINISTRATION	\$ 63.96
40758		1/8/2025	LINERS(3)	GENERAL FUND	ADMINISTRATION	\$ 77.94
40758		1/8/2025	TISSUE(3)	GENERAL FUND	ADMINISTRATION	\$ 80.94
40758		1/8/2025	DISINFECTANT(1)	GENERAL FUND	ADMINISTRATION	\$ 57.16
					TOTAL:	\$ 376.19
40706	TEC	1/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 100.05
40706		1/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.05
40706		1/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.05
40706		1/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.05
40706		1/1/2025	FIRE STATIONS(#1&#2)	GENERAL FUND	FIRE	\$ 200.09
					TOTAL:	\$ 600.29
40731	TEREX USA LLC	12/31/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,112.00
40731		12/31/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.96
40731		12/31/2024	TRAVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 528.00
40731		12/31/2024	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.61
40731		12/31/2024	SEAL KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.78
40731		12/31/2024	NYLON LOCK NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.42
40731		12/31/2024	CARTRIDGE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 550.24
40731		12/31/2024	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.86
40731		12/31/2024	H BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40731	TEREX USA LLC	12/31/2024	HEAD COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.76
40731		12/31/2024	SS ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,921.42
40731		12/31/2024	LINE LIFTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,056.53
40731		12/31/2024	ROPE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.01
40731		12/31/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.72
40730		12/31/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 352.00
40730		12/31/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.16
40730		12/31/2024	TRAVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 528.00
40730		12/31/2024	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.61
					TOTAL:	\$ 7,973.96
40754	THE FIRST BANK	1/15/2025	PAY #41 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
40753		1/15/2025	PAY #44 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
40753		1/15/2025	PAY #44 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
40752	THE PEOPLES BANK	1/15/2025	PAY #14 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40752		1/15/2025	PAY #14 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40752		1/15/2025	PAY #14 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40752		1/15/2025	PAY #14 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40750		1/15/2025	PAY #33 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
40747		1/15/2025	PAY #33 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
40751		1/15/2025	PAY #35 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
40749		1/15/2025	PAY 345 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
40749		1/15/2025	PAY 345 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
40748		1/15/2025	PAY #45 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40721	THE SOUTHERN CONNECTION POLICE SUPPLIES	1/3/2025	HANDHELD SIREN(1)	DOJ FUNDS	DOJ-POLICE	\$ 856.00
40721		1/3/2025	SPEAKER(1)	DOJ FUNDS	DOJ-POLICE	\$ 389.00
40721		1/3/2025	MOUNT(2)	DOJ FUNDS	DOJ-POLICE	\$ 544.00
40721		1/3/2025	FS LATITUDE(1)	DOJ FUNDS	DOJ-POLICE	\$ 400.00
40721		1/3/2025	WIRE(2)	DOJ FUNDS	DOJ-POLICE	\$ 508.00
40721		1/3/2025	MPWR SHROUD(2)	DOJ FUNDS	DOJ-POLICE	\$ 50.00
40721		1/3/2025	POWER DISTRIBUTION(1)	DOJ FUNDS	DOJ-POLICE	\$ 65.00
40721		1/3/2025	LABOR	DOJ FUNDS	DOJ-POLICE	\$ 1,040.00
40721		1/3/2025	WINDOW TINT(1)	DOJ FUNDS	DOJ-POLICE	\$ 389.00
					TOTAL:	\$ 4,241.00
40707	TIFFANY LEE COWMAN, CHANCERY CLERK	1/2/2025	TAX REDEMPTION_DECEMBER 2024	GENERAL FUND	ADMINISTRATION	\$ 1,360.00
					TOTAL:	\$ 1,360.00
40588	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	1/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
40768	TYLER WORKS/TYLER TECHNOLOGIES	11/30/2024	UTILITY CREDIT CARD CHARGE	UTILITY FUND	ADMINISTRATION	\$ 30.00
40769		12/13/2024	UTILITY CREDIT CARD CHARGE	UTILITY FUND	ADMINISTRATION	\$ 30.00
40770		12/15/2024	UTILITY CREDIT CARD CHARGE	UTILITY FUND	ADMINISTRATION	\$ 15.00
40680		12/11/2024	PROJECT MANAGEMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 325.00
40761	UNIFIRST CORPORATION	12/2/2024	JANITORIAL UNIFORMS_12/02/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
40594		12/23/2024	JANITORIAL UNIFORMS_12/23/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
40595		12/30/2024	JANITORIAL UNIFORMS_12/30/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
40760		1/6/2025	JANITORIAL UNIFORMS_1/06/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40761	UNIFIRST CORPORATION	12/2/2024	P.W. UNIFORMS_12/02/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.06
40594		12/23/2024	P.W. UNIFORMS_12/23/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.89
40595		12/30/2024	P.W. UNIFORMS_12/30/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.04
40760		1/6/2025	P.W. UNIFORMS_1/06/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.02
40761		12/2/2024	RECREATION UNIFORMS_12/02/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
40594		12/23/2024	RECREATION UNIFORMS_12/23/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
40595		12/30/2024	RECREATION UNIFORMS_12/30/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
40760		1/6/2025	RECREATION UNIFORMS_1/06/2025	GENERAL FUND	PARKS & RECREATION	\$ 13.71
40761		12/2/2024	UTILITIES UNIFORMS_12/02/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 177.56
40594		12/23/2024	UTILITIES UNIFORMS_12/23/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 163.60
40595		12/30/2024	UTILITIES UNIFORMS_12/30/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 162.02
40760		1/6/2025	UTILITIES UNIFORMS_1/06/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 163.69
					TOTAL:	\$ 1,589.40
40743	VISA	1/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 147.00
40743		1/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 66.00
40743		1/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
40743		1/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 195.60
40743		1/7/2025	LIGHTS	GENERAL FUND	ADMINISTRATION	\$ 158.68
40743		1/7/2025	WXXV-TV JOB FAIR	GENERAL FUND	ADMINISTRATION	\$ 128.74
40743		1/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 98.40
40743		1/7/2025	FINANCE CHARGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 47.86
40743		1/7/2025	PD STORAGE	GENERAL FUND	POLICE	\$ 9.99
40743		1/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 622.20
40743		1/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 49.80
40743		1/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.40
40743		1/7/2025	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	\$ 114.60
40743		1/7/2025	OUTDOOR LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 436.27

[illegible]

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	\$757,460.32		
		FUND 005	MUNICIPAL RESERVE FUND	\$816.25		
		FUND 101	LIBRARY FUND	\$11,908.77		
		FUND 104	FIRE QUARTER MILL FUND	\$1,545.32		
		FUND 105	FIRE INSURANCE FUND	\$50,000.00		
		FUND 120	FEDERAL GRANTS FUND	\$5,557.50		
		FUND 180	MODERNIZATION USE TAX	\$80,980.00		
		FUND 200	DEBT SERVICE FUND	\$20,265.68		
		FUND 300	DOJ FUNDS	\$4,241.00		
		FUND 305	CAPITAL PROJECTS FUND	\$40,779.00		
		FUND 350	COUNTY R&B FUND	\$5,014.70		
		FUND 400	UTILITY FUND	\$463,034.30		
		FUND 401	UTILITY METER DEPOSITS	\$2,305.00		
		FUND 408	MODERNIZATION-WATER	\$3,510.00		
		FUND 421	ARPA FUND	\$7,757.40		
		FUND 450	MUNICIPAL HARBOR FUND	\$136,786.31		
		FUND 451	HARBOR GRANTS FUND	\$1,500.00		
		FUND452	HARBOR C&M FUND	\$13.36		
		FUND 650	COMMUNITY HALL UNEARNED	\$500.00		
			TOTAL:	\$1,593,974.91		

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by the Mayor and City Council, City of Bay St. Louis)

WHEREAS, the Mayor and City Council of the City of Bay St Louis, does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said county, caused by

Winter Weather Event January 19-23, 2025

(Severe storm, tornado, damaging winds, flash flooding, river flooding, drought, wild land fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8:00 A.M. AM/PM on the 20th day of January, 2025
and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the City Council of Bay St. Louis, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City Emergency Operations Plan.

DATE: 1-20-25

ATTEST:

[Signature]
City Clerk for the
City of Bay St Louis

[Signature]
Mayor, City of Bay St. Louis

[Signature]
Council, District 1

[Signature]
Council, District 2

[Signature]
Council, District 3

[Signature]
Council, District 4

[Signature]
Council, District 5

[Signature]
Council, District 6

[Signature]
Council, At-Large



Staff Report

Meeting Date: Jan 21, 2025
Meeting Type: City Council

To: City Council
From: Administration
Item Title: Motion to authorize the administration to advertise for request for qualifications for grant administrators for Federal and State Grant Funding Programs.

Background: This will allow the city to work with the grant administrator for all Federal and State Grant Programs, such as FEMA, MEMA, SWIFT, Hazard Mitigation Grants, etc.

Recommendation: Approve

Attachments:

STATE OF MISSISSIPPI
Office of the Governor



PROCLAMATION

WHEREAS, the State of Mississippi will be impacted by prolonged freezing temperatures and winter weather, including snow, freezing rain and ice beginning on January 19, 2025 and continuing through January 22, 2025, and thus state assistance may be necessary to support statewide local governments' response and recovery efforts; and

WHEREAS, the expected prolonged freezing temperatures and winter weather pose a threat to the life and safety of the residents of the impacted areas of the state, as well as their property; and

WHEREAS, in consideration of the health and safety of the residents and the protection of their property within the affected areas, and in the public interest, all steps should be taken to protect people and property.

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Mississippi Constitution and Miss. Code Ann. § 33-15-11(b)(17), and in the public interest and for the general welfare, do hereby proclaim a State of Emergency to exist in the State of Mississippi as a result of these prolonged freezing temperatures and winter weather. The provisions of this proclamation shall exist and remain in effect from January 19, 2025 through January 22, 2025, or until such time as this threat to public safety shall cease to exist as prescribed by Miss. Code Ann. § 33-15-11(b)(17).

FURTHER, all agencies of the State of Mississippi shall discharge their emergency responsibilities as deemed necessary as set forth in the State of Mississippi's Comprehensive Emergency Management Plan.



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

DONE in the City of Jackson, on the 18th day of January, in the year of our Lord, two thousand and twenty-five, and of the Independence of the United States of America, the two hundred and forty-ninth.

TATE REEVES
GOVERNOR

BY THE GOVERNOR

MICHAEL WATSON
SECRETARY OF STATE



YOUR PROJECT · OUR PRIORITY · NO EXCUSES

MP Design Group
918 Howard Ave. Suite F
Biloxi, MS 39530

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

Invoice number 16565
Date 01/06/2025

Project **0317.23.002 COURT STREET
COMMUNITY CENTER**

Professional Services through January 06, 2025

	Construction Cost	\$1,200,000.00			
	Construction Cost %	0.00 %			
	Contract Amount	\$120,000.00			
Description	Fee Schedule	Percent Complete	Prior Billed	Remaining Balance	Current Billed
ARCHITECTURAL DESIGN SERVICES	96,000.00	100.00	96,000.00	0.00	0.00
BID & CONSTRUCTION PHASE SERVICES	24,000.00	87.50	18,000.00	3,000.00	3,000.00
Total	120,000.00	97.50	114,000.00	3,000.00	3,000.00

Invoice total **3,000.00**

Approved by:

Gerrod W. Kilpatrick

Remit Payment to:
MP Design Group
918 Howard Ave., Suite F
Biloxi, MS 39530

All payment terms are NET 30, unless otherwise noted

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



Item # 18.

INVOICE

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

Original Contract Amount - \$234,000.00
Previously Invoiced Amount - \$170,768.25
Current Invoice Amount - \$3,510.00
Balance - \$59,721.75

INVOICE # 15-007-01732
DATE 01/14/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/14/2025	Engineering Services	Project Coordination	0:01	234,000.00	3,510.00

Proposed Water Well

BALANCE DUE

\$3,510.00

Chiniche Engineering & Surveying

407 Highway 90

Bay St. Louis, MS 39520

228-467-6755

jason@chiniche.com

www.chiniche.com

Item # 18.



INVOICE

BILL TO

City of Bay Saint Louis

588 HWY 90

Bay St. Louis, MS 39520

Original Contract Amount - \$67,119.06

Previously Invoiced - \$12,494.38

Current Invoice Amount \$1,037.80

Balance - \$53,586.88

INVOICE # 18-05123**DATE** 01/14/2025**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/22/2024	18-051 Inspector - CEI	Onsite Inspection	1:00	84.21	84.21
11/26/2024	18-051 Project Manager - CEI	DWR	1:30	112.61	168.92
12/02/2024	18-051 Admin Assistant - CEI	coordinate with trilby	0:30	68.82	34.41
12/02/2024	18-051 Inspector - CEI	Onsite Inspection and Specs	1:30	84.21	126.32
12/03/2024	18-051 Admin Assistant - CEI	coordinate with trilby	0:30	68.82	34.41
12/03/2024	18-051 Inspector - CEI	Onsite Inspection and Specs	1:00	84.21	84.21
12/04/2024	18-051 Inspector - CEI	Onsite Inspection and Specs	0:30	84.21	42.11
12/06/2024	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
12/09/2024	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
12/10/2024	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
12/11/2024	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
12/12/2024	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
12/13/2024	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/03/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/06/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/07/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/08/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11
01/09/2025	18-051 Inspector - CEI	Onsite Inspection	0:30	84.21	42.11

Beyer Drive Sidewalk Project

BALANCE DUE**\$1,037.80**

Chiniche Engineering & Surveying

407 Highway 90

Bay St. Louis, MS 39520

228-467-6755

jason@chiniche.com

www.chiniche.com

Item # 18.



INVOICE

BILL TO

City of Bay St. Louis

588 HWY 90

Bay St. Louis, MS 39520

Original Contract Amount - \$32,146.23
 Previously Invoiced - \$26,518.17
 Current Invoice Amount \$3,966.42
 Balance - \$1,661.64

INVOICE # 18-05225**DATE** 01/14/2025**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/02/2025	18-052 Admin Assistant - CEI	haul ticket SA	1:00	62.56	62.56
01/02/2025	18-052 Inspector - CEI	Onsite Inspection	5:00	68.82	344.10
01/02/2025	18-052 Project Engineer - CEI	Subcontractor Forms Concrete Pour Schedule supplemental agreement draft haul tickets site manager	3:00	175.17	525.51
01/03/2025	18-052 Inspector - CEI	Onsite Inspection	2:00	68.82	137.64
01/03/2025	18-052 Project Engineer - CEI	Haul Ticket Subcontractor Form Site Manager Productive Days Report for December DWR work installed Laborer Questionnaire Traffic Report	3:30	175.17	613.10
01/06/2025	18-052 Inspector - CEI	Onsite Inspection	6:00	68.82	412.92
01/06/2025	18-052 Project Engineer - CEI	Subcontracts Traffic control Reports/Requirements Subcontractor forms signed by mayor haul tickets Work items installed Created list of all forms missing from B2T	2:45	175.17	481.72

					Item # 18.
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
01/07/2025	18-052 Inspector - CEI	Onsite Inspection	1:00	68.82	68.82
01/07/2025	18-052 Project Engineer - CEI	Final quantity binder DWRs in SM Bulletin Board Requirements Certified Payroll Forms Work installed	3:30	175.17	613.10
01/08/2025	18-052 Inspector - CEI	Onsite Inspection	1:00	68.82	68.82
01/08/2025	18-052 Project Engineer - CEI	Weekly traffic control reports Went over installed quantities with tyler	0:45	175.17	131.38
01/09/2025	18-052 Inspector - CEI	Onsite Inspection	1:00	68.82	68.82
01/09/2025	18-052 Project Engineer - CEI	SA cost breakdown Email updating SM DWR's Submitted SA draft to chuck Pay app Requirements invoicing	2:30	175.17	437.93

Washington St. Sidewalk Project

BALANCE DUE

\$3,966.42

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



Item # 18.

INVOICE

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

Original Contract Amount - \$75,000
Previously Invoiced Amount - \$49,000
Current Invoice Amount - \$11,250.00
Balance - \$14,750.00

INVOICE # 15-007-0218
DATE 01/14/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/14/2025	Engineering Services	Project Coordination	0.15	75,000.00	11,250.00
Dredging and Sampling				BALANCE DUE	\$11,250.00

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



INVOICE

BILL TO

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

Invoiced to Date - \$2,624.00 (10.24-1.25)

INVOICE # 15-007-0342

DATE 01/14/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/02/2025	Engineer Technician	Bid proposal specs reference projects	2:30	90.00	225.00
01/03/2025	Engineer Technician	Roads	2:00	90.00	180.00
01/06/2025	Engineer Technician	drainage sewer	2:30	90.00	225.00
01/07/2025	Engineer Technician	sewer bid proposal coordinate with tyler	2:00	90.00	180.00
01/07/2025	Inspector	Inspector	2:30	94.00	235.00
01/08/2025	Engineer Technician	coordinate with tyler Sewer and drainage items coordinate with christina on water/drainage	3:00	90.00	270.00
01/08/2025	Inspector	Inspector	1:00	94.00	94.00
01/09/2025	Engineer Technician	water bid items drainage bid items	1:00	90.00	90.00

Unit Price Repair Contract

BALANCE DUE

\$1,499.00

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

Item # 18.



INVOICE

BILL TO
City of Bay St. Louis

Original Contract Amount - \$760,083.33
Previously Invoiced Amount - \$642,381.25
Current Invoice Amount - \$7,600.83
Balance - \$110,101.25

INVOICE # 22-00675
DATE 01/14/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/14/2025	Engineering Services	Project Coordination	0.01	760,083.80	7,600.84
01/14/2025	Legal Advertisement	Bid advertisement	1	156.56	156.56

ARPA City Sewer

BALANCE DUE

\$7,757.40

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



Item # 18.

INVOICE

Original Contract Amount - \$222,300.00
Previously Invoiced Amount - \$138,937.50
Current Invoice Amount - \$5,557.50
Balance - \$77,805.00

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

INVOICE # 15-007-02416
DATE 01/14/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/14/2025	Engineering Services	Project Design	0:02	222,300.00	5,557.50

Main Drain Debris Removal	BALANCE DUE	\$5,557.50

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



Item # 18.

INVOICE

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

Original Contract Amount - \$78,750.00
Previously Invoiced Amount - \$70,250.00
Current Invoice Amount - \$1,500.00
Balance - \$7,000.00

INVOICE # 15-007-01014
DATE 01/14/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/14/2025	Engineering Services	Final Design	1:00	1,500.00	1,500.00

Downtown ADA Boardwalk	BALANCE DUE	\$1,500.00

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



Item # 18.

INVOICE

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

Original Contract Amount - \$47,840.00
Previously Invoiced Amount - \$33,259.52
Current Invoice Amount - \$5,980.00
Balance - \$1,208.48

INVOICE # 15-007-02011
DATE 01/14/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/14/2025	Engineering Services	Final Design	0:08	47,840.00	5,980.00

HWY 603 Turning Lanes

BALANCE DUE

\$5,980.00



MISSISSIPPI TIDELANDS TRUST FUND PROGRAM Amended Application for FY

Project Number: **FY25-P401-11**

PROJECT SUMMARY

? 1. Title of Project: <i>red outlines indicate required fields</i> BSL Municipal Harbor Beach Amenities & Improvements	? 6. Funding Requested: \$ 250,000.00
? 2. Location of Project: 100 Jody Compretta Drive, Bay St. Louis, MS 39520	? 7. Matching Funds: \$ 0.00
? 3. Requesting Agency: City of Bay St. Louis	? 8. Source of Matching Funds:
4. Requesting Agency Representative:	? 9. Total Project Funds: \$ 250,000.00
? a. Name: Mike Favre, Mayor	
? b. Phone: 228-466-8951	
? c. Fax: 228-466-5490	
? d. Address: 688 Highway 90, Bay St. Louis, MS 39520	
? e. Email: mfavre@baystlouis-ms.gov	
5. Project Manager:	
? a. Name: Michael Reso	
? b. Phone: 228-466-5457	
? c. Fax: NA	
? d. Address: 407 Highway 90, Bay St. Louis, MS 39520	
? e. Email: mreso@baystlouis-ms.gov	



MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY

Project Number: FY25-P401-11

PROJECT SUMMARY

? 1. Title of Project: <i>red outlines indicate required fields</i> BSL Municipal Harbor Beach Amenities & Improvements	? 6. Funding Requested: \$ 250,000.00
? 2. Location of Project: 100 Jody Compretta Drive, Bay St. Louis, MS 39520	? 7. Matching Funds: \$ 0.00
? 3. Requesting Agency: City of Bay St. Louis	? 8. Source of Matching Funds:
4. Requesting Agency Representative:	
? a. Name: Mike Favre, Mayor	
? b. Phone: 228-466-8951	
? c. Fax: 228-466-5490	
? d. Address: 688 Highway 90, Bay St. Louis, MS 39520	
? e. Email: mfavre@baystlouis-ms.gov	
5. Project Manager:	
? a. Name: Jason Chinichi	
? b. Phone: 228-467-6755	
? c. Fax: NA	
? d. Address: 407 Highway 90, Bay St. Louis, MS 39520	
? e. Email: jason@jjc-eng.com	



ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY

Project Number: FY25-P401-11

PROJECT SUMMARY

? 10. Provide Brief Project Description/Overview:

The City of Bay St. Louis proposes to add amenities to the Bay St. Louis Harbor area. Near the existing golf cart parking area, the city would add additional golf cart spaces. The city would like to add desirable amenities such as an ADA accessible boardwalk with lighting, a floating pier, kayak launch, volleyball nets, and shade structures.

The

? 11. LIST Project Goals/Objectives:

The objectives of this project is to increase pedestrian traffic and tourism in the downtown Bay St. Louis commercial district to help vitalize the local economy. The area for golf cart parking would provide easier access to the beach. The pier will be accessible and enjoyable to all citizens which will allow a safe and direct travel path for citizens to access the water for fishing, walking the pier, relaxing in the shade, and other beach front activities. Which in itself will assist in bringing more tourists to the area to experience our beaches and water front.

? 12. LIST Project Benefits:

With the creation of the floating pier, it will increase the local economy by bringing in tourists to enjoy fishing and kayaking. It will also provide safe access to the beach and water for all citizens to enjoy.



MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY

Project Number: FY25-P401-11

PROJECT SUMMARY

? 13. LIST Project Tasks:

Project Design
Permitting
Bid Phase
Construction Phase
Project Close Out

? 14. Project Timetable/Milestones:

Project Design- 3 months
Permitting- 2 months
Bid Phase- 1 month
Construction Phase- 4 months
Project Close Out- 1 month

? 15. If this project has been funded previously through Tidelands Trust Fund indicate which fiscal years: (type N/A if not applicable)

FY24

? 16. Project Timing:



Short-term (3 years or less)



Deferred/long-term (3 – 5 years)



ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY

Project Number: FY25-P401-11

APPLICATION SUMMARY QUESTIONNAIRE

? 17. Is this a Multi-Phase Project? ☐ Yes ☒ No

18. Is any part of this project located on private property? ☐ Yes ☒ No

19. Is there an existing lease between the requesting agency and property owner? ☐ Yes ☒ No

20. If required, are the plans approved by the DMR Permitting Office? ☐ Yes ☒ No

? 21. Will this project enhance an existing water-dependent activity? ☒ Yes ☐ No
Identify the activity:

? 22. Does this project coordinate with other existing or planned projects? ☒ Yes ☐ No
Identify the project(s):

? 23. Will this project involve impacting, filling, or dredging coastal wetlands? ☐ Yes ☒ No
If yes, what acreage:

? 24. Identify the constituency or interest group(s) which this project will serve:

Fisherman, ecotourists, the general public, coastal homeowners, and people who like the following activities: volleyball, kayaking, canoeing, and paddle boarding

? 25. Identify the service that this project will provide to the group(s) identified in 24:

Safe and adequate access to the beach and water for fishing activities, ecotourism, and enjoyment for the general public.



ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY

Project Number: FY25-P401-11

APPLICATION SUMMARY QUESTIONNAIRE

? 26. Project Category:
(more than one may apply)

- ☒ Conservation
- ☐ Reclamation
- ☐ Preservation
- ☐ Acquisition
- ☐ Education
- ☒ Public Access
- ☒ Public Improvement
- ☐ Other (Identify)

**? 27. Current status of architectural/
engineering plans & specifications
for this project (if applicable):**
(check one from each group)

- Group 1:
- ☐ Completed
 - ☐ In Progress
 - ☐ Ready to Bid
 - ☒ Other (identify)

- Group 2:
- ☐ Paid for
 - ☐ Funds budgeted
 - ☒ Funds not budgeted

? 28. Categorize the benefits from 12:

- ☒ Environmental
- ☒ Economic
- ☒ Safety
- ☒ Public
- ☐ Other (identify)

**? 29. Have other State or Federal funding
sources been identified for the project?**

- ☐ Yes
- ☒ No

If yes, identify:

? 30. In what way does this project meet the goals and objectives of the Department of Marine Resources and the Secretary of State's Office, which include enhancing, protecting, conserving and providing public access to tidelands affected areas?

The project will provide access for all citizens while protecting and conserving the natural habitat. It will also satisfy the need for an additional fishing, paddle boarding, and kayaking area for all citizens to enjoy.



ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY

Project Number: FY25-P401-11

APPLICATION SUMMARY

- ? 31. Summarize, in paragraph form, your Tidelands Application below. Give additional detail from TTF-1 Section 7 and include how the project will meet the requirements of the Public Trust Tidelands Act and the potential benefits that would be derived from receipt of Tidelands Trust Funds.**

The City of Bay St. Louis proposes to add amenities to the Bay St. Louis Harbor area. Near the existing golf cart parking area, the city would add additional golf cart spaces. The city would like to add desirable amenities such as an ADA accessible boardwalk with lighting, a floating pier, kayak launch, volleyball nets, and shade structures. The objectives of this project is to increase pedestrian traffic and tourism in the downtown Bay St. Louis commercial district to help vitalize the local economy. The area for golf cart parking would provide easier access to the beach. Once pedestrians reach the beach, they can enjoy the new amenities. The pier will be accessible and enjoyable to all citizens which will allow a safe and direct travel path for citizens to access the water for fishing and other water activities. Which in itself will assist in bringing more tourists to the area. With the creation of the floating pier, it will increase the local economy by bringing in tourists to enjoy fishing and kayaking. It will also provide safe access to the water for all citizens to enjoy.



ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY

Project Number: FY25-P401-11

APPLICATION SUMMARY

- ? 32. Estimated number of years to completion: 1
- ? 33. Estimated Completion Date: 12/2025
- ? 34. Prioritize if your agency has submitted multiple projects

1

35. SIGNATURES

Project Manager:

[Signature]
Signature

12-5-24
Date

Requesting Agency Representative:

[Signature]
Signature

12-5-24
Date

36. Attach project schematics or drawings as appropriate



ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY

Project Number: FY25-P401-11

BUDGET

Category	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Salaries, wages, Fringe						\$ 0.00
Travel						\$ 0.00
Architecture & Engineering	37500					\$ 37,500.00
Legal						\$ 0.00
Consulting						\$ 0.00
Construction	212500					\$ 212,500.00
Site Work						\$ 0.00
Equipment						\$ 0.00
Land Acquisition						\$ 0.00
Indirects						\$ 0.00
Other						\$ 0.00
Total	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

Funding Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Tidelands Funding Reallocated (Project #: _____, Year _____)						\$ 0.00
Tidelands Funding Awarded						\$ 0.00
Federal Grants Funding						\$ 0.00
FEMA Funding						\$ 0.00
MEMA Funding						\$ 0.00
CDBG Funding						\$ 0.00
In-Kind Donations						\$ 0.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Instructions:

1. If project will be completed in one year, complete only the "Year 1" budget column.
2. If project will be completed in two years, complete "Year 1" and "Year 2" columns.
3. Follow the same process as above for "Year 3", "Year 4", and "Year 5", if project will not be completed for 5 years.

FY25-P401-11 - Tidelands Amended Grant Application - BSL Municipal Harbor Beach Amenities Improvements.Dec 2025

Final Audit Report

2024-12-11

Created:	2024-12-10
By:	Sonja Slater (sonja.slater@dmr.ms.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjrbGDnef58LsSk8YBF0sPotng5kvcCVA

"FY25-P401-11 - Tidelands Amended Grant Application - BSL Municipal Harbor Beach Amenities Improvements.Dec 2025" History

-  Document created by Sonja Slater (sonja.slater@dmr.ms.gov)
2024-12-10 - 10:38:56 PM GMT
-  Document emailed to joe Spraggins (joe.spraggins@dmr.ms.gov) for signature
2024-12-10 - 10:39:00 PM GMT
-  Email viewed by joe Spraggins (joe.spraggins@dmr.ms.gov)
2024-12-11 - 2:55:08 AM GMT
-  Document e-signed by joe Spraggins (joe.spraggins@dmr.ms.gov)
Signature Date: 2024-12-11 - 2:55:26 AM GMT - Time Source: server
-  Agreement completed.
2024-12-11 - 2:55:26 AM GMT



VENDOR #: 00235 **NAME:** HC LIBRARY SYSTEM

CLAIM: _____

DATE: 1/9/2025 **AMOUNT:** \$ 11,908.77

TYPE OF TRANSACTION:

_____ New Loan Between Funds _____ Budgeted Transfer Between Funds

_____ Repayment of Loan Between Funds _____ Unbudgeted Transfer Between Funds

_____ MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT

Acct Number: 101-100-701-000

Acct Title: Library support

BANK: APL library

EXPLANATION

To disburse Library Millage to the Library

101

Comptroller

City Clerk

NOTE:

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

☐ Account Management - (View)

Item # 20.

File Edit Options Functions Help Chat



Account 101 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account

☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

11,908.77

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 91,404.18

TYPE OF TRANSACTION:

_____☐ New Loan Between Funds _____☐ Budgeted Transfer Between Funds
 _____☐ Repayment of Loan Between Funds _____☐ Unbudgeted Transfer Between Funds
 _____☐ MS Dept of Revenue Grant Reimbursement or Paymode revenue

FROM ACCOUNT

Acct Number: 001-000-050-300
 Acct Title: Due to/from DOJ
 BANK: AP-GEN OPERATING

TO ACCOUNT

Acct Number: 300-000-050-001
 Acct Title: Due to/from General Fund
 BANK: DOJ EQUITABLE SHARING

EXPLANATION

DOJ EQUITABLE SHARING REVENUE ach into operating bank account

 Comptroller

 City Clerk

NOTE:

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BALANCE SHEET

AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

001-000-000-003	CASH-GENERAL FUND	1,691,685.19
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-050-006	DUE TO FROM MR---006 FUND	1,353,111.49
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)
001-000-050-104	DUE TO FROM FIRE QTR MILL	11,300.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-421	DUE TO FROM ARPA	(176,895.27)
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58
001-000-050-452	DUE TO FROM HAR CM	45,000.00
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)

8,245,399.57

8,245,399.57

TOTAL ASSETS

LIABILITIES

001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94
001-000-101-005	COURT - CC COURT CONSTITUTENTS	(871.00)
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00
001-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

300-DOJ FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

300-000-000-001 DOJ FUNDS		60,662.58
300-000-050-001 DUE TO/FR GENERAL FUND		89,646.06

150,308.64

1758.12 = 91404.18

TOTAL ASSETS

150,308.64

LIABILITIES

300-000-170-000 FUND BALANCE		64,326.65
TOTAL LIABILITIES		64,326.65

TOTAL REVENUE

85,981.99

TOTAL REVENUE OVER/(UNDER) EXPENSES

85,981.99

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

85,981.99

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

150,308.64



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 1/9/2025 **AMOUNT:** \$ 816.25

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>005-000-050-350</u>	Acct Number:	<u>350-000-050-005</u>
Acct Title:	<u>due to/from</u>	Acct Title:	<u>due to/from</u>
BANK:	<u>MUN RESERVE</u>	BANK:	<u>Co R& B fund</u>

EXPLANATION

transfer of project expenses per auditors

Comptroller

City Clerk

NOTE:

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

005-MUNICIPAL RESERVE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
005-000-000-012	MUNICIPAL RESERVE FUND CASH	362,049.39
005-000-050-180	DUE TO FROM MODERNIZ ROAD	4,372.47
005-000-050-305	DUE TO FROM CAPITAL PROJECTS	(32,199.05)
005-000-050-350	DUE TO FROM 350	(816.25)
005-000-050-408	DUE TO FROM MODERNIZ-UTILITY	63,682.68
		<u>397,089.24</u>
TOTAL ASSETS		
		<u>397,089.24</u>
=====		
LIABILITIES		
=====		
EQUITY		
=====		
0005-000-180-001	FUND BALANCE	910,460.44
	TOTAL BEGINNING EQUITY	<u>910,460.44</u>
	TOTAL REVENUE	11,628.80
	TOTAL EXPENSES	525,000.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(513,371.20)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>397,089.24</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>397,089.24</u>
		<u>=====</u>

350-COUNTY ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-000-000-001	COUNTY ROAD ACCOUNT	1,016,798.85
350-000-030-010	DUE FROM LOCAL	42,046.94
350-000-030-030	DUE FROM STATE	17,310.45
350-000-050-001	DUE TO/FROM GENERAL	14,816.23
350-000-050-005	DUE TO/FROM 005	816.25
350-000-050-180	DUE TO/FROM 180	(114,294.10)
		<u>977,494.62</u>
TOTAL ASSETS		<u>977,494.62</u>
=====		
LIABILITIES		
=====		
350-000-100-001	A/P PENDING CITY R&B	2,388.00
350-000-170-000	FUND BALANCE	<u>962,109.47</u>
	TOTAL LIABILITIES	<u>964,497.47</u>
TOTAL REVENUE		24,227.41
TOTAL EXPENSES		<u>11,230.26</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>12,997.15</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>12,997.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>977,494.62</u>
=====		



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 176,895.27

TYPE OF TRANSACTION:

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

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

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

Comptroller

City Clerk

NOTE:

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0025 09:34 AM		Item # 20.	
00	ERAL FUND		
FUND #	ACCOUNT DESCRIPTION	BALANCE	

ASSETS

=====			
001-000-000-003	CASH-GENERAL FUND		1,691,685.19
001-000-000-017	CASH - PETTY CASH		24.71
001-000-000-102	CASH-CHANGE DRAWER COURT		175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE		75.00
001-000-030-003	A/R FRANCHISE FEE		166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO		192,028.24
001-000-030-005	A/R SALES TAX		377,813.28
001-000-030-007	A/R COURT FINES		1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(	761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	(	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX		9,000.00
001-000-030-022	A/R GAMING GROSS		9,873.70
001-000-046-000	PREPAID EXPENSES		46,204.44
001-000-050-006	DUE TO FROM MR---006 FUND		1,353,111.49
001-000-050-101	DUE TO FROM LIBRARY FUND	(	11,908.77)
001-000-050-104	DUE TO FROM FIRE QTR MILL		11,300.00
001-000-050-105	DUE TO FROM INSURANCE REBATE	(	47,981.43)
001-000-050-220	DUE TO FROM 2020 BOND DEBT	(	16,355.17)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(	8,032.29)
001-000-050-300	DUE TO FROM DEPT OF JUSTICE	(	91,404.18)
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(	950,855.12)
001-000-050-350	DUE TO FROM CO ROAD AND BR	(	14,816.23)
001-000-050-400	DUE TO FROM UTILITY FUND		294,076.87
001-000-050-401	DUE TO FROM METER DEPOSIT	(	5,727.99)
001-000-050-421	DUE TO FROM ARPA	(	176,895.27)
001-000-050-450	DUE TO FROM HARBOR FUND		124,796.06
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN		310,047.58
001-000-050-452	DUE TO FROM HAR CM		45,000.00
001-000-052-000	TIMING DIFFERENCE BANK STATEME		218,405.36
001-000-054-006	DUE TO/FR OTHER GOV-FED		11,125.14
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(	1,406.50)
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(	1.00)
TOTAL ASSETS			8,245,399.57

LIABILITIES

=====			
001-000-100-001	ACCOUNTS PAYABLE PENDING		255,754.06
001-000-101-001	COURT - OM OTHER MISDEMEANOR		748.10
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS		10,051.99
001-000-101-004	COURT - ABF APPEAR BOND FEE		181.94
001-000-101-005	COURT - CC COURT CONSTITUENTS	(	871.00)
001-000-101-008	COURT - IC IMPLIED CONSENT LAW		594.54
001-000-101-010	COURT - MVL AUTO INSUR FINE		33.58
001-000-101-011	COURT - TT TRAUMA TRAFFIC		798.00
001-000-101-013	COURT - VBF VICTIMS BOND FEE		90.88
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI		4,878.85
001-000-101-015	COURT - WCA WIRELESS FEE		2,464.72

8,245,399.57

☐ Account Management - (View)

Item # 20.

File Edit Options Functions Help Chat



Account 421 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

176,895.27

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 1/9/2025 **AMOUNT:** \$ 5,727.99

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>001-000-050-401</u>	Acct Number:	<u>401-000-050-001</u>
Acct Title:	<u>Due to/from METER DEP</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>METER DEPOSIT BANK</u>

EXPLANATION

UTILITY DEPOSITED MONEY TO WRONG BANK ACCT

Comptroller

City Clerk

NOTE:

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Account 001 000-050-401

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM METER DEPOSIT

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered

0.00

Balance

5,727.99CR

Pending

0.00

Edit This Record

Clear

View

sgonzales

☐ Account Management - (View)

Item # 20.

File Edit Options Functions Help Chat



Account 401 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GEN FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

5,727.99

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 2,305.00

TYPE OF TRANSACTION:

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

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

EXPLANATION

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

5916

 Comptroller City Clerk

NOTE:

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

401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
401-000-008-000	METER DEPOSITS CASH ACCOUNT	495,957.99
401-000-030-019	REFUNDS PAYABLE	(155.75)
401-000-050-001	DUE TO FROM GEN FUND	5,727.99
401-000-050-400	DUE TO/FROM UTIL OPERATING	(2,305.00)
401-000-052-000	BANK RECON ERRORS/TIMING	(70.00)
		<u>499,155.23</u>
TOTAL ASSETS		<u>499,155.23</u>
		=====
LIABILITIES		
=====		
401-000-152-000	METER DEPOSITS LIABILITY	499,155.23
TOTAL LIABILITIES		<u>499,155.23</u>
		=====
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>499,155.23</u>
		=====



Account 400 000-050-401

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR METER DEPOSITS

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

4,295.00

Pending

0.00

< 19907 already processed
+ 2305⁰⁰

☐ Edit This Record

Clear

View

sgonzales

Account Number: 401-000-050-400

Name: DUE TO/FROM UTIL OPERATING

Fiscal: 2024-2025

Item # 20.

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Re...	PO	Encu...
10/08/2024	U05430	M-UTILITY SY	DEMAND DEP-RTN	250.00CR				1		0.00
10/10/2024	U05470	M-UTILITY SY	DEMAND DEP-RTN	350.00CR				2		0.00
10/22/2024	A27409	CHK: 004293	MD1 to UTOP_24-052	1,890.00	0008	CITY OF BAY SAINT LOUIS	2024102158	3		0.00
10/31/2024	U05557	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,055.00CR				4		0.00
11/05/2024	A27550	CHK: 004294	TRF MD1 TO UTOP_REIMBURSE	4,892.60	0008	CITY OF BAY SAINT LOUIS	2024102858	5		0.00
11/12/2024	U05659	DEPOSIT	DAILY RECEIPT POSTING	70.00				6		0.00
11/21/2024	U05735	DEPOSIT	DAILY RECEIPT POSTING	70.00				7		0.00
11/25/2024	U05759	DEPOSIT	DAILY RECEIPT POSTING	70.00				8		0.00
11/26/2024	U05765	DEPOSIT	DAILY RECEIPT POSTING	70.00				9		0.00
11/30/2024	U05757	M-UTILITY SY	BILLING ZONE 01 REGULAR	~~2,340.00CR~~				10		0.00
11/30/2024	B35794	Deposit 00000	CORRECTION OF UTILITY CC WRO	~~630.00~~				11		0.00
12/03/2024	A28128	CHK: 004295	TRF MD1 TO UTOP_DEPOSITS	~~2,540.00~~	0008	CITY OF BAY SAINT LOUIS	2024112559	12		0.00
12/31/2024	U05920	M-UTILITY SY	BILLING ZONE 01 REGULAR	~~3,640.00CR~~				13		0.00
01/07/2025	A28731	CHK: 004296	TRF MD1 TO UTOP_DEPOSITS	1,990.00	0008	CITY OF BAY SAINT LOUIS	2024123159	14		0.00
14 records				2,587.60						

Already
processed

☐ Account Management - (View)

Item # 20.

File Edit Options Functions Help Chat



Account 400 000-050-401

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR METER DEPOSITS

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/08/2024	U05430	M-UTILITY SYS	DEMAND DEP-RTN	250.00		
10/10/2024	U05470	M-UTILITY SYS	DEMAND DEP-RTN	350.00		
10/24/2024	C03704	RCPT 00518923	24-052_10.22.2024	1,890.00CR		
10/31/2024	U05557	M-UTILITY SYS	BILLING ZONE 01 REGULAR	3,055.00		
11/08/2024	C03749	RCPT 00520966	REIMBURSE UTOP-METER DEPOSITS	4,892.60CR		
11/12/2024	U05659	DEPOSIT	DAILY RECEIPT POSTING	70.00CR		
11/21/2024	U05735	DEPOSIT	DAILY RECEIPT POSTING	70.00CR		
11/25/2024	U05759	DEPOSIT	DAILY RECEIPT POSTING	70.00CR		
11/26/2024	U05765	DEPOSIT	DAILY RECEIPT POSTING	70.00CR		
11/30/2024	U05757	M-UTILITY SYS	BILLING ZONE 01 REGULAR	~~2,340.00~~		
11/30/2024	B35794	Deposit 000000	CORRECTION OF UTILITY CC WRONG	~~630.00CR~~		
12/10/2024	C03853	RCPT 00524007	24-059_12.03.2024	~~2,540.00CR~~		
12/31/2024	U05920	M-UTILITY SYS	BILLING ZONE 01 REGULAR	~~3,640.00~~		

13 records

597.60CR

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 75,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>180-900-950-270</u>	Acct Number:	<u>270-000-380-180</u>
Acct Title:	<u>Transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>MODERNIZATION RDS</u>	BANK:	<u>2016 Bond DEBT SERVICE</u>

EXPLANATION

COUNCIL 2024-2025 APPROVED BUDGETED TRANSFER TO 2016 Bond debt service
TO FUND BOND PAYMENT
need for Feb 2025

 Comptroller

 City Clerk

NOTE:

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	0.00	502,791.13	1,184.49	2,717,490.38	15.64
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	496,385.47) (	1,184.49)	497,569.96	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 301,511.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-900-950-200</u>	Acct Number:	<u>200-000-380-01</u>
Acct Title:	<u>Transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>GENERAL OPERATING</u>	BANK:	<u>DEBT SERVICE</u>

EXPLANATION

COUNCIL 2024-2025 BUDGETED TRANSFER TO GENERAL FUND
TO FUND DEBT SERVICE PAYMENTS need for Feb & Mar 2025



 Comptroller

 City Clerk

NOTE:

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	0.00	0.00	301,511.00	0.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	888,657.13	2,085,923.82	196,947.45	9,469,128.73	19.43
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	764,883.20) (	1,148,348.32) (	196,947.45)	1,345,295.77	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

452-HARBOR CAPITAL & MAINT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
452-000-000-029	HARBOR CAPITAL & MAINT	364,958.23
452-000-050-001	DUE TO FROM GENERAL FUND	(45,000.00)
452-000-050-450	DUE TO/FROM HARBOR OPS	(13.36)
		<u>319,944.87</u>
TOTAL ASSETS		<u>319,944.87</u>
		=====
LIABILITIES		
=====		
452-000-170-000	FUND BALANCE	<u>319,931.47</u>
TOTAL LIABILITIES		<u>319,931.47</u>
TOTAL REVENUE		<u>13.40</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>13.40</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>13.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>319,944.87</u>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

=====		
450-000-000-017	HARBOR CASH DRAWER	200.00
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	246,196.51
450-000-021-000	A/R: SLIP RENTAL	100,167.34
450-000-030-011	A/R LATE FEES	659.75
450-000-030-017	A/R SALES TAX	7,438.95
450-000-030-018	UNAPPLIED CREDIT	(12,465.61)
450-000-030-019	HARBOR REFUNDS PAYABLE	(4,667.14)
450-000-046-000	PREPAID EXPENSE	5,855.00
450-000-047-000	FUEL INVENTORY	20,548.65
450-000-050-001	DUE TO/FROM GENERAL FUND	(124,796.06)
450-000-050-400	DUE TO/FROM UTILITY FUND	1,327.96
450-000-050-451	DUE TO/FROM HARBOR GRANTS	17,450.00
450-000-050-452	DUE TO C&M FROM HARBOR OPS	13.36
450-000-052-000	TIMING DIFF- BANK POSTINGS	3,742.83
450-000-071-000	EQUIPMENT	76,880.00
450-000-072-000	IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27
450-000-074-000	ACCUMULATED DEPRECIATION	(5,200,575.15)
450-000-080-001	ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)
450-000-099-000	DEFERRED OUTFLOW PENSION	161,057.00
TOTAL ASSETS		19,742,114.68

TOTAL ASSETS

19,742,114.68

LIABILITIES

=====		
450-000-100-000	ACCOUNTS PAYABLE	(0.12)
450-000-100-001	ACCOUNTS PAYABLE PENDING	98,800.66
450-000-149-000	SALES TAX PAYABLE	20,478.56
450-000-150-000	SHORT-TERM ACCRUED COMP ABSENS	6,311.09
450-000-150-001	COMPENSATED ABSENS	23,874.46
450-000-150-034	WAGES PAYABLE	14,268.09
450-000-165-000	NET PENSION LIAB	925,650.00
TOTAL LIABILITIES		1,089,382.74

EQUITY

=====		
450-000-180-001	FUND BALANCE	18,618,338.66
TOTAL BEGINNING EQUITY		18,618,338.66

TOTAL REVENUE

294,169.69

TOTAL EXPENSES

259,776.41

TOTAL REVENUE OVER/(UNDER) EXPENSES

34,393.28

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

18,652,731.94

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

19,742,114.68



VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 11,908.77

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>001-000-050-101</u>	Acct Number:	<u>101-000-050-001</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>APL-Library Fund</u>

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller

City Clerk

NOTE:

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

001-000-000-003 CASH-GENERAL FUND	1,691,685.19
001-000-000-017 CASH - PETTY CASH	24.71
001-000-000-102 CASH-CHANGE DRAWER COURT	175.00
001-000-000-200 CASH-CHANGE DRAWER POLICE	75.00
001-000-030-003 A/R FRANCHISE FEE	166,550.80
001-000-030-004 A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005 A/R SALES TAX	377,813.28
001-000-030-007 A/R COURT FINES	1,039,163.27
001-000-030-008 ALLOWANCE FOR UNCOLL COURT FIN	761,670.48
001-000-030-020 DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021 A/R ABC/GAMING TAX	9,000.00
001-000-030-022 A/R GAMING GROSS	9,873.70
001-000-046-000 PREPAID EXPENSES	46,204.44
001-000-050-006 DUE TO FROM MR--006 FUND	1,353,111.49
001-000-050-101 DUE TO FROM LIBRARY FUND	(11,908.77)
001-000-050-104 DUE/TO FROM FIRE QTR MILL	11,300.00
001-000-050-105 DUE TO/FROM INSURANCE REBATE	(47,981.43)
001-000-050-220 DUE TO/FROM 2020 BOND DEBT	(16,355.17)
001-000-050-270 DUE TO FROM R&B DEBT SERV	(8,032.29)
001-000-050-300 DUE TO/FROM DEPT OF JUSTICE	(91,404.18)
001-000-050-305 DUE TO FROM CAPITAL PROJECTS	(950,855.12)
001-000-050-350 DUE TO/FROM CO ROAD AND BR	(14,816.23)
001-000-050-400 DUE TO/FROM UTILITY FUND	294,076.87
001-000-050-401 DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-421 DUE TO FROM ARPA	(176,895.27)
001-000-050-450 DUE TO/FROM HARBOR FUND	124,796.06
001-000-050-451 DUE TO /FROM HARBOR GRANTS FUN	310,047.58
001-000-050-452 DUE TO FROM HAR CM	45,000.00
001-000-052-000 TIMING DIFFERENCE BANK STATEME	218,405.36
001-000-054-006 DUE TO/FR OTHER GOV-FED	11,125.14
001-000-054-900 DUE TO/FR OTHER GOV-STATE	(1,406.50)
001-000-082-000 ACCUM DEPREC-MACHIN & EQUIP	(1.00)

8,245,399.57

8,245,399.57

TOTAL ASSETS

LIABILITIES

001-000-100-001 ACCOUNTS PAYABLE PENDING	255,754.06
001-000-101-001 COURT - OM OTHER MISDEMEANOR	748.10
001-000-101-002 COURT - TV TRAFFIC VIOLATIONS	10,051.99
001-000-101-004 COURT - ABF APPEAR BOND FEE	181.94
001-000-101-005 COURT - CC COURT CONSTITUTENTS	(871.00)
001-000-101-008 COURT - IC IMPLIED CONSENT LAW	594.54
001-000-101-010 COURT - MVL AUTO INSUR FINE	33.58
001-000-101-011 COURT - TT TRAUMA TRAFFIC	798.00
001-000-101-013 COURT - VBF VICTIMS BOND FEE	90.88
001-000-101-014 COURT - NON ADJ/INTERLOCK IGNI	4,878.85
01-000-101-015 COURT - WCA WIRELESS FEE	2,464.72

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

101-LIBRARY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
101-000-030-020	DUE FROM OTHER GOVTS PROP TAX	171,883.15
101-000-050-001	DUE TO/FROM GENERAL	<u>11,908.77</u>
		183,791.92
TOTAL ASSETS		<u>183,791.92</u>
=====		
LIABILITIES		
=====		
101-000-167-000	DEFERRED INFLOW-PROP TAX	<u>171,883.15</u>
TOTAL LIABILITIES		<u>171,883.15</u>
EQUITY		
=====		
101-000-180-000	FUND BALANCE	<u>6,802.70</u>
TOTAL BEGINNING EQUITY		<u>6,802.70</u>
TOTAL REVENUE		<u>9,674.68</u>
TOTAL EXPENSES		<u>4,568.61</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>5,106.07</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,908.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>183,791.92</u>
=====		



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 47,981.43

TYPE OF TRANSACTION:

 _____ New Loan Between Funds _____ Budgeted Transfer Between Funds
 _____ Repayment of Loan Between Funds _____ Unbudgeted Transfer Between Funds
X _____ MS Dept of Revenue/Grant Reimb or other Revenue

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>001-000-050-105</u>	Acct Number:	<u>105-000-050-001</u>
Acct Title:	<u>Due to/from Fire Reb</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>FIRE REBATE BANK ACCT</u>

EXPLANATION

TRANSFER STATE REVENUE

Comptroller

City Clerk

NOTE:

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

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

001-000-000-003 CASH-GENERAL FUND	1,691,685.19
001-000-000-017 CASH - PETTY CASH	24.71
001-000-000-102 CASH-CHANGE DRAWER COURT	175.00
001-000-000-200 CASH-CHANGE DRAWER POLICE	75.00
001-000-030-003 A/R FRANCHISE FEE	166,550.80
001-000-030-004 A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005 A/R SALES TAX	377,813.28
001-000-030-007 A/R COURT FINES	1,039,163.27
001-000-030-008 ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020 DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021 A/R ABC/GAMING TAX	9,000.00
001-000-030-022 A/R GAMING GROSS	9,873.70
001-000-046-000 PREPAID EXPENSES	46,204.44
001-000-050-006 DUE TO FROM MR---006 FUND	1,353,111.49
001-000-050-101 DUE TO FROM LIBRARY FUND	(11,908.77)
001-000-050-104 DUE TO FROM FIRE QTR MILL	11,300.00
001-000-050-105 DUE TO/FROM INSURANCE REBATE	(47,981.43)
001-000-050-220 DUE TO/FROM 2020 BOND DEBT	(16,355.17)
001-000-050-270 DUE TO FROM R&B DEBT SERV	(8,032.29)
001-000-050-300 DUE TO/FROM DEPT OF JUSTICE	(91,404.18)
001-000-050-305 DUE TO FROM CAPITAL PROJECTS	(950,855.12)
001-000-050-350 DUE TO/FROM CO ROAD AND BR	(14,816.23)
001-000-050-400 DUE TO/FROM UTILITY FUND	294,076.87
001-000-050-401 DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-421 DUE TO FROM HARPA	(176,895.27)
001-000-050-450 DUE TO/FROM HARBOR FUND	124,796.06
001-000-050-451 DUE TO /FROM HARBOR GRANTS FUN	310,047.58
001-000-050-452 DUE TO FROM HAR CM	45,000.00
001-000-052-000 TIMING DIFFERENCE BANK STATEME	218,405.36
001-000-054-006 DUE TO/FR OTHER GOV-FED	11,125.14
001-000-054-900 DUE TO/FR OTHER GOV-STATE	(1,406.50)
001-000-082-000 ACCUM DEPREC-MACHIN & EQUIP	(1.00)

8,245,399.57

8,245,399.57

TOTAL ASSETS

LIABILITIES

001-000-100-001 ACCOUNTS PAYABLE PENDING	255,754.06
001-000-101-001 COURT - OM OTHER MISDEMEANOR	748.10
001-000-101-002 COURT - TV TRAFFIC VIOLATIONS	10,051.99
001-000-101-004 COURT - ABF APPEAR BOND FEE	181.94
001-000-101-005 COURT - CC COURT CONSTITUENTS	(871.00)
001-000-101-008 COURT - IC IMPLIED CONSENT LAW	594.54
001-000-101-010 COURT - MVL AUTO INSUR FINE	33.58
001-000-101-011 COURT - TT TRAUMA TRAFFIC	798.00
001-000-101-013 COURT - VBF VICTIMS BOND FEE	90.88
001-000-101-014 COURT - NON ADJ/INTERLOCK IGNI	4,878.85
001-000-101-015 COURT - WCA WIRELESS FEE	2,464.72

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

105-FIRE INSURANCE REBATE FD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
105-000-000-002	CASH-INSURANCE REBATE	1,116.94
105-000-050-001	DUE TO/FROM GENERAL FUND	47,981.43
105-000-050-104	DUE TO FROM QUARTER MILL FUND	1,545.32
		<u>50,643.69</u>
TOTAL ASSETS		<u>50,643.69</u>
		=====
LIABILITIES		
=====		
105-000-100-001	ACCOUNTS PAYABLE PENDING	3,710.00
105-000-170-000	OPENING BALANCE EQUITY	46,730.05
		<u>50,440.05</u>
TOTAL LIABILITIES		<u>50,440.05</u>
		=====
TOTAL REVENUE		
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>203.64</u>
		<u>203.64</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		
		<u>203.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		
		<u>50,643.69</u>
		=====



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 16,355.17

TYPE OF TRANSACTION:

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

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

EXPLANATION

TAX REVENUE TRANSFER TO CORRECT ACCOUNT

Comptroller

City Clerk

NOTE:

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

001-000-000-003	CASH-GENERAL FUND	1,691,685.19
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	761,670.48
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-050-006	DUE TO FROM MR--006 FUND	1,353,111.49
001-000-050-101	DUE TO FROM LIBRARY FUND	11,908.77
001-000-050-104	DUE TO FROM FIRE QTR MILL	11,300.00
001-000-050-105	DUE TO FROM INSURANCE REBATE	47,981.43
001-000-050-220	DUE TO FROM 2020 BOND DEBT	16,355.17
001-000-050-270	DUE TO FROM R&B DEBT SERV	8,032.29
001-000-050-300	DUE TO FROM DEPT OF JUSTICE	91,404.18
001-000-050-305	DUE TO FROM CAPITAL PROEJECTS	950,855.12
001-000-050-350	DUE TO FROM CO ROAD AND BR	14,816.23
001-000-050-400	DUE TO FROM UTILITY FUND	294,076.87
001-000-050-401	DUE TO FROM METER DEPOSIT	5,727.99
001-000-050-421	DUE TO FROM ARPA	176,895.27
001-000-050-450	DUE TO FROM HARBOR FUND	124,796.06
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58
001-000-050-452	DUE TO FROM HAR CM	45,000.00
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14
001-000-054-900	DUE TO/FR OTHER GOV-STATE	1,406.50
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	1.00

8,245,399.57

8,245,399.57

TOTAL ASSETS

LIABILITIES

001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94
001-000-101-005	COURT - CC COURT CONSTITUTENTS	871.00
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00
001-000-101-013	COURT - VEF VICTIMS BOND FEE	90.88
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

220-2020 GO BOND FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
220-000-000-220	2020 BOND DEBT SERVICE CASH	175,522.16
220-000-030-020	DUE FROM OTHER GOVTS PROP TAX	234,722.16
220-000-046-000	PREPAID BOND OID	58,434.00
220-000-050-001	DUE TO FROM GENERAL FUND	16,355.17
		<u>485,033.49</u>
TOTAL ASSETS		
		<u>485,033.49</u>
=====		
LIABILITIES		
=====		
220-000-167-000	DEFERRED INFLOW-PROP TAX	234,722.16
220-000-170-001	CAPITAL	(5,223.98)
		<u>229,498.18</u>
TOTAL LIABILITIES		
=====		
EQUITY		
=====		
220-000-180-001	FUND BALANCE	90,967.00
		<u>90,967.00</u>
TOTAL BEGINNING EQUITY		
=====		
TOTAL REVENUE		
TOTAL EXPENSES		
		<u>238,529.56</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		
		<u>73,961.25</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>164,568.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		<u>255,535.31</u>
		<u>485,033.49</u>
=====		



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 8,032.29

TYPE OF TRANSACTION:

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

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

EXPLANATION

To transfer tax proceeds to correct fund

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.

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

001-000-000-003	CASH-GENERAL FUND	1,691,685.19
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-050-006	DUE TO FROM MR--006 FUND	1,353,111.49
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-421	DUE TO FROM ARPA	(176,895.27)
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUND	310,047.58
001-000-050-452	DUE TO FROM HAR CM	45,000.00
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)

8,245,399.57

8,245,399.57

TOTAL ASSETS

LIABILITIES

001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94
001-000-101-005	COURT - CC COURT CONSTITUTENTS	(871.00)
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00
001-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

270-2016 DEBT SERV R&B BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
270-000-009-000	2016 ROAD AND BRIDGE DEBT	30,730.33
270-000-030-020	DUE FR OTHER GOVTS RB TAX	105,347.74
270-000-050-001	DUE TO/FROM GENERAL FUND	8,032.29
		<u>144,110.36</u>
TOTAL ASSETS		<u>144,110.36</u>
		=====
LIABILITIES		
=====		
270-000-167-000	DEFERRED INFLOW PROP TAX	105,347.74
270-000-170-001	FUND EQUITY	31,931.07
		<u>137,278.81</u>
TOTAL REVENUE		<u>6,831.55</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>6,831.55</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,831.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>144,110.36</u>
		=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

001-000-000-003 CASH-GENERAL FUND	1,691,685.19
001-000-000-017 CASH - PETTY CASH	24.71
001-000-000-102 CASH-CHANGE DRAWER COURT	175.00
001-000-000-200 CASH-CHANGE DRAWER POLICE	75.00
001-000-030-003 A/R FRANCHISE FEE	166,550.80
001-000-030-004 A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005 A/R SALES TAX	377,813.28
001-000-030-007 A/R COURT FINES	1,039,163.27
001-000-030-008 ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020 DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021 A/R ABC/GAMING TAX	9,000.00
001-000-030-022 A/R GAMING GROSS	9,873.70
001-000-046-000 PREPAID EXPENSES	46,204.44
001-000-050-006 DUE TO FROM MR---006 FUND	1,353,111.49
001-000-050-101 DUE TO FROM LIBRARY FUND	(11,908.77)
001-000-050-104 DUE TO FROM FIRE QTR MILL	11,300.00
001-000-050-105 DUE TO FROM INSURANCE REBATE	(47,981.43)
001-000-050-220 DUE TO FROM 2020 BOND DEBT	(16,355.17)
001-000-050-270 DUE TO FROM R&B DEBT SERV	(8,032.29)
001-000-050-300 DUE TO FROM DEPT OF JUSTICE	(91,404.18)
001-000-050-305 DUE TO FROM CAPITAL PROJECTS	(950,855.12)
001-000-050-350 DUE TO FROM CO ROAD AND BR	(14,816.23)
001-000-050-400 DUE TO FROM UTILITY FUND	294,076.87
001-000-050-401 DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-421 DUE TO FROM ARPA	(176,895.27)
001-000-050-450 DUE TO FROM HARBOR FUND	124,796.06
001-000-050-451 DUE TO /FROM HARBOR GRANTS FUN	310,047.58
001-000-050-452 DUE TO FROM HAR CM	45,000.00
001-000-052-000 TIMING DIFFERENCE BANK STATEME	218,405.36
001-000-054-006 DUE TO/FR OTHER GOV-FED	11,125.14
001-000-054-900 DUE TO/FR OTHER GOV-STATE	(1,406.50)
001-000-082-000 ACCUM DEPREC-MACHIN & EQUIP	(1.00)
TOTAL ASSETS	8,245,399.57

LIABILITIES

001-000-100-001 ACCOUNTS PAYABLE PENDING	255,754.06
001-000-101-001 COURT - OM OTHER MISDEMEANOR	748.10
001-000-101-002 COURT - TV TRAFFIC VIOLATIONS	10,051.99
001-000-101-004 COURT - ABF APPEAR BOND FEE	181.94
001-000-101-005 COURT - CC COURT CONSTITUENTS	(871.00)
001-000-101-008 COURT - IC IMPLIED CONSENT LAW	594.54
001-000-101-010 COURT - MVL AUTO INSUR FINE	33.58
001-000-101-011 COURT - TT TRAUMA TRAFFIC	798.00
001-000-101-013 COURT - VBF VICTIMS BOND FEE	90.88
001-000-101-014 COURT - NON ADJ/INTERLOCK IGNI	4,878.85
001-000-101-015 COURT - WCA WIRELESS FEE	2,464.72

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-000-000-001	COUNTY ROAD ACCOUNT	1,016,798.85
350-000-030-010	DUE FROM LOCAL	42,046.94
350-000-030-030	DUE FROM STATE	17,310.45
350-000-050-001	DUE TO FROM GENERAL	14,816.23
350-000-050-005	DUE TO FROM 005	816.25
350-000-050-180	DUE TO FROM 180	(114,294.10)
		<u>977,494.62</u>
TOTAL ASSETS		
		<u>977,494.62</u>
=====		
LIABILITIES		
=====		
350-000-100-001	A/P PENDING CITY R&B	2,388.00
350-000-170-000	FUND BALANCE	962,109.47
	TOTAL LIABILITIES	<u>964,497.47</u>
TOTAL REVENUE		
		24,227.41
TOTAL EXPENSES		
		11,230.26
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>12,997.15</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>12,997.15</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>977,494.62</u>



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 5,727.99

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-000-050-401</u>	Acct Number:	<u>401-000-050-001</u>
Acct Title:	<u>Due to/from METER DEP</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>METER DEPOSIT BANK</u>

EXPLANATION

UTILITY DEPOSITED MONEY TO WRONG BANK ACCT

Comptroller

City Clerk

NOTE:

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

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

=====		
001-000-000-003 CASH-GENERAL FUND		1,691,685.19
001-000-000-017 CASH - PETTY CASH		24.71
001-000-000-102 CASH-CHANGE DRAWER COURT		175.00
001-000-000-200 CASH-CHANGE DRAWER POLICE		75.00
001-000-030-003 A/R FRANCHISE FEE		166,550.80
001-000-030-004 A/R HOLLYWOOD CASINO		192,028.24
001-000-030-005 A/R SALES TAX		377,813.28
001-000-030-007 A/R COURT FINES		1,039,163.27
001-000-030-008 ALLOWANCE FOR UNCOLL COURT FIN	(	761,670.48)
001-000-030-020 DUE FROM OTHER GOVTS PROP TAX		4,431,997.87
001-000-030-021 A/R ABC/GAMING TAX		9,000.00
001-000-030-022 A/R GAMING GROSS		9,873.70
001-000-046-000 PREPAID EXPENSES		46,204.44
001-000-050-006 DUE TO FROM MR---006 FUND		1,353,111.49
001-000-050-101 DUE TO FROM LIBRARY FUND	(	11,908.77)
001-000-050-104 DUE/TO FROM FIRE QTR MILL		11,300.00
001-000-050-105 DUE TO/FROM INSURANCE REBATE	(	47,981.43)
001-000-050-220 DUE TO/FROM 2020 BOND DEBT	(	16,355.17)
001-000-050-270 DUE TO FROM R&B DEBT SERV	(	8,032.29)
001-000-050-300 DUE TO/FROM DEPT OF JUSTICE	(	91,404.18)
001-000-050-305 DUE TO FROM CAPITAL PROJECTS	(	950,855.12)
001-000-050-350 DUE TO/FROM CO ROAD AND BR	(	14,816.23)
001-000-050-400 DUE TO/FROM UTILITY FUND		294,076.87
001-000-050-401 DUE TO FROM METER DEPOSIT	(	5,727.99)
001-000-050-421 DUE TO FROM ARPA	(	176,895.27)
001-000-050-450 DUE TO/FROM HARBOR FUND		124,796.06
001-000-050-451 DUE TO /FROM HARBOR GRANTS FUN		310,047.58
001-000-050-452 DUE TO FROM HAR CM		45,000.00
001-000-052-000 TIMING DIFFERENCE BANK STATEME		218,405.36
001-000-054-006 DUE TO/FR OTHER GOV-FED		11,125.14
001-000-054-900 DUE TO/FR OTHER GOV-STATE	(	1,406.50)
001-000-082-000 ACCUM DEPREC-MACHIN & EQUIP	(	1.00)
TOTAL ASSETS		8,245,399.57
=====		

LIABILITIES

=====		
001-000-100-001 ACCOUNTS PAYABLE PENDING		255,754.06
001-000-101-001 COURT - OM OTHER MISDEMEANOR		748.10
001-000-101-002 COURT - TV TRAFFIC VIOLATIONS		10,051.99
001-000-101-004 COURT - ABF APPEAR BOND FEE		181.94
001-000-101-005 COURT - CC COURT CONSTITUENTS	(	871.00)
001-000-101-008 COURT - IC IMPLIED CONSENT LAW		594.54
001-000-101-010 COURT - MVL AUTO INSUR FINE		33.58
001-000-101-011 COURT - TT TRAUMA TRAFFIC		798.00
001-000-101-013 COURT - VBF VICTIMS BOND FEE		90.88
001-000-101-014 COURT - NON ADJ/INTERLOCK IGNI		4,878.85
001-000-101-015 COURT - WCA WIRELESS FEE		2,464.72

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
401-000-008-000	METER DEPOSITS CASH ACCOUNT	495,957.99
401-000-030-019	REFUNDS PAYABLE	(155.75)
401-000-050-001	DUE TO FROM GEN FUND	(5,727.99)
401-000-050-400	DUE TO/FROM UTIL OPERATING	(2,305.00)
401-000-052-000	BANK RECON ERRORS/TIMING	(70.00)
		<u>499,155.23</u>
TOTAL ASSETS		
		<u>499,155.23</u>
=====		
LIABILITIES		
=====		
401-000-152-000	METER DEPOSITS LIABILITY	499,155.23
		<u>499,155.23</u>
TOTAL LIABILITIES		
		<u>499,155.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		<u>499,155.23</u>
=====		



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 1,545.32

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>104-000-050-105</u>	Acct Number:	<u>105-000-050-104</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>FIRE PROTECTION</u>	BANK:	<u>FIRE INSURANCE REBATE</u>

EXPLANATION

Invoices paid out of wrong fund

Comptroller

City Clerk

NOTE:

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

104-FIRE QUARTER MILL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
104-000-000-002	CASH-FIRE QTR MILL FUND	43,749.66
104-000-050-001	DUE TO/FROM GENERAL FUND	(17,346.92)
104-000-050-105	DUE TO FROM FIRE INSURANCE REB	(1,545.32)
		<u>24,857.42</u>
TOTAL ASSETS		<u>24,857.42</u>
		=====
LIABILITIES		
=====		
104-000-100-001	ACCOUNTS PAYABLE PENDING	9,319.39
104-000-170-000	OPENING BALANCE EQUITY	(27,131.12)
		<u>(17,811.73)</u>
TOTAL LIABILITIES		
TOTAL REVENUE		46,804.00
TOTAL EXPENSES		<u>4,134.85</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>42,669.15</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>42,669.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>24,857.42</u>
		=====

105-FIRE INSURANCE REBATE FD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
105-000-000-002	CASH-INSURANCE REBATE	1,116.94
105-000-050-001	DUE TO/FROM GENERAL FUND	47,981.43
105-000-050-104	DUE TO FROM QUARTER MILL FUND	1,545.32
		<u>50,643.69</u>
TOTAL ASSETS		50,643.69
		=====
LIABILITIES		
=====		
105-000-100-001	ACCOUNTS PAYABLE PENDING	3,710.00
105-000-170-000	OPENING BALANCE EQUITY	46,730.05
	TOTAL LIABILITIES	<u>50,440.05</u>
TOTAL REVENUE		203.64
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>203.64</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>203.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		50,643.69
		=====



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 1,327.96

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>400-000-050-450</u>	Acct Number:	<u>450-000-050-400</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>UTIL OPERATING</u>	BANK:	<u>HARBOR OPS</u>

EXPLANATION

to transfer customer payments taken by Utilities in Error

SAH

 Comptroller City Clerk

NOTE:

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400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

400-000-000-001	CLAIM ON POOLED CASH	100.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,128,532.12
400-000-000-017	PETTY CASH	200.00
400-000-030-009	A/R: GARBAGE	82,060.04
400-000-030-010	A/R: GAS	137,311.23
400-000-030-011	A/R: LATE FEE	68,116.94
400-000-030-012	A/R: SEWER	146,206.21
400-000-030-013	A/R: OTHER REVENUE	1,789.20
400-000-030-014	A/R: WASTE WATER	120,206.27
400-000-030-015	A/R: WATER	174,842.04
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50
400-000-030-017	A/R SALES TAX	6,650.41
400-000-030-018	UNAPPLIED CREDITS	(18,463.36)
400-000-030-019	UTILITY REFUNDS PAYABLE	(18,785.85)
400-000-030-024	A/R: DEBT SERVICE	7,515.72
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,210.77
400-000-045-000	INVENTORY	74,870.00
400-000-047-000	NATURAL GAS INVENTORY	52,179.36
400-000-050-001	DUE TO/FROM GENERAL FUND	(285,029.95)
400-000-050-401	DUE TO/FR METER DEPOSITS	4,295.00
400-000-050-450	DUE TO/FROM HARBOR FUND	(1,327.96)
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	(400.00)
400-000-052-000	TIMING DIFF BANK RECONS	(472.43)
400-000-070-000	BUILDINGS	118,603.00
400-000-071-000	EQUIPMENT	847,758.58
400-000-072-000	IMPROVEMENTS	75,601,623.25
400-000-073-000	VEHICLES	69,828.03
400-000-074-000	ACCUMULATED DEPRECIATION	(47,178,156.13)
400-000-077-000	EQUIPMENT-CAPTIAL LEASE	88,900.00
400-000-080-000	ALLOWANCE FOR DOUBTFUL ACCTS	(1,453,401.52)
400-000-099-000	DEFERRED OUTFLOW PENSION	262,777.00
TOTAL ASSETS		31,175,184.47

31,175,184.47
=====

LIABILITIES

400-000-100-000	ACCOUNTS PAYABLE	(0.42)
400-000-100-001	ACCOUNTS PAYABLE PENDING	107,302.90
400-000-149-000	SALES TAX PAYABLE	6,675.56
400-000-150-000	ACCRUED COMPENSATED ABSENCES	4,800.65
400-000-150-001	LONG TERM COMPENSATED ABSENCES	10,482.91
400-000-150-034	WAGES PAYABLE	31,763.52
400-000-152-000	METER DEPOSITS	112.32
400-000-156-000	SHORT TERM LEASE DEBT	20,610.00
400-000-166-000	NET PENSION LIABILITY	1,510,271.00
400-000-167-000	LONG TERM LEASE DEBT	47,046.00
400-000-170-000	OPENING BALANCE EQUITY	29,717,615.33
400-000-170-002	FUND BALANCE	(0.50)

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE

ASSETS

450-000-000-017 HARBOR CASH DRAWER	200.00
450-000-000-028 CASH - MUNICIPAL HARBOR FUND	246,196.51
450-000-021-000 A/R: SLIP RENTAL	100,167.34
450-000-030-011 A/R LATE FEES	659.75
450-000-030-017 A/R SALES TAX	7,438.95
450-000-030-018 UNAPPLIED CREDIT	(12,465.61)
450-000-030-019 HARBOR REFUNDS PAYABLE	(4,667.14)
450-000-046-000 PREPAID EXPENSE	5,855.00
450-000-047-000 FUEL INVENTORY	20,548.65
450-000-050-001 DUE TO/FROM GENERAL FUND	(124,796.06)
450-000-050-400 DUE TO/FROM UTILITY FUND	1,327.96
450-000-050-451 DUE TO FROM HARBOR GRANTS	17,450.00
450-000-050-452 DUE TO C&M FROM HARBOR OPS	13.36
450-000-052-000 TIMING DIFF- BANK POSTINGS	3,742.83
450-000-071-000 EQUIPMENT	76,880.00
450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27
450-000-074-000 ACCUMULATED DEPRECIATION	(5,200,575.15)
450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)
450-000-099-000 DEFERRED OUTFLOW PENSION	161,057.00
TOTAL ASSETS	19,742,114.68

LIABILITIES

19,742,114.68

EQUITY

450-000-100-000 ACCOUNTS PAYABLE	(0.12)
450-000-100-001 ACCOUNTS PAYABLE PENDING	98,800.66
450-000-149-000 SALES TAX PAYABLE	20,478.56
450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS	6,311.09
450-000-150-001 COMPENSATED ABSENSSES	23,874.46
450-000-150-034 WAGES PAYABLE	14,268.09
450-000-165-000 NET PENSION LIAB	925,650.00
TOTAL LIABILITIES	1,089,382.74
50-000-180-001 FUND BALANCE	18,618,338.66
TOTAL BEGINNING EQUITY	18,618,338.66
TOTAL REVENUE	294,169.69
TOTAL EXPENSES	259,776.41
TOTAL REVENUE OVER/(UNDER) EXPENSES	34,393.28
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	18,652,731.94
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,742,114.68



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/9/2025 **AMOUNT:** \$ 50,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>105-260-950-200</u>	Acct Number:	<u>200-000-380-105</u>
Acct Title:	<u>Transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>GENERAL OPERATING</u>	BANK:	<u>DEBT SERVICE</u>

EXPLANATION

COUNCIL BUDGETED TRANSFER TO GENERAL FUND
TO FUND DEBT SERVICE PAYMENTS

SAH

 Comptroller City Clerk

NOTE:

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

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
=====						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT						
=====						
FIRE						
=====						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE						
=====						
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT						
=====						
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
 CLAIM: _____
 DATE: 1 / 6/2025 AMOUNT: \$ 109,698.67

TYPE OF TRANSACTION:

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

FROM ACCOUNT

Acct Number: 450-000-050-001
 Acct Title: Due to/from
 BANK: Harbor Operating

TO ACCOUNT

Acct Number: 001-000-050-450
 Acct Title: Due to/from
 BANK: AP-GEN OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Oct - Dec 2024

8916

Comptroller

City Clerk

NOTE:

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

Account Number: 450-000-050-001

Name: DUE TO/FROM GENERAL FUND

Fiscal: 2024-2025

Item # 20.

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Item # 20.	
10/04/2024	B35587	PR		11,368.71CR				1	0.00
10/04/2024	B35587	PR		23.18CR				2	0.00
10/04/2024	B35587	PR		2,039.13CR				3	0.00
10/04/2024	B35587	PR		836.12CR				4	0.00
10/04/2024	B35587	PR		1,155.42CR				5	0.00
10/04/2024	B35587	PR		0.95CR				6	0.00
10/18/2024	B35586	PR		16,659.29CR				7	0.00
11/14/2024	B35690	PR		11,375.40CR				8	0.00
11/14/2024	B35690	PR		11,306.86CR				9	0.00
11/14/2024	B35690	PR		64.89CR				10	0.00
11/14/2024	B35690	PR		23.84CR				11	0.00
11/14/2024	B35690	PR		2,047.79CR				12	0.00
11/14/2024	B35690	PR		2,028.18CR				13	0.00
11/14/2024	B35690	PR		839.84CR				14	0.00
11/14/2024	B35690	PR		831.43CR				15	0.00
11/14/2024	B35690	PR		1,155.42CR				16	0.00
11/14/2024	B35690	PR		1,155.42CR				17	0.00
11/29/2024	B35824	PR		12,089.40CR				18	0.00
11/29/2024	B35824	PR		2,164.00CR				19	0.00
11/29/2024	B35824	PR		924.84CR				20	0.00
12/26/2024	B35823	PR		11,745.18CR				21	0.00
12/26/2024	B35823	PR		11,655.05CR				22	0.00
12/26/2024	B35823	PR		2,154.23CR				23	0.00
12/26/2024	B35823	PR		2,034.38CR				24	0.00
12/26/2024	B35823	PR		885.33CR				25	0.00
12/26/2024	B35823	PR		834.11CR				26	0.00
12/26/2024	B35823	PR		1,150.14CR				27	0.00
12/26/2024	B35823	PR		1,150.14CR				28	0.00
28 records				109,698.67CR					



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 1 / 6/2025 AMOUNT: \$ 247,021⁶⁴

TYPE OF TRANSACTION:

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

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

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Oct - Dec 20248716

Comptroller

City Clerk

NOTE:

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

Account Number: 400-000-050-001

Name: DUE TO/FROM GENERAL FUND

Fiscal: 2024-2025

Item # 20.

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Re...	Encl...
10/04/2024	B35587	PR		3,323.21CR					
10/04/2024	B35587	PR		594.86CR				1	0.00
10/04/2024	B35587	PR		244.43CR				2	0.00
10/04/2024	B35587	PR		222.08CR				3	0.00
10/04/2024	B35587	PR		3.03CR				4	0.00
10/04/2024	B35587	PR		29,592.82CR				5	0.00
10/09/2024	B35658	Deposit 00000	COURT CC DEPOSIT TO UTIL WEBF	298.00CR				6	0.00
10/18/2024	B35586	PR		33,850.51CR				7	0.00
10/21/2024	B35662	M 000000	COURT REVENUE WENT TO UTIL B	131.00CR				8	0.00
10/31/2024	U05557	M-UTILITY SY	BILLING ZONE 01 REGULAR	150.00CR				9	0.00
11/14/2024	B35690	PR		3,651.69CR				10	0.00
11/14/2024	B35690	PR		4,430.17CR				11	0.00
11/14/2024	B35690	PR		212.78CR				12	0.00
11/14/2024	B35690	PR		6.33CR				13	0.00
11/14/2024	B35690	PR		691.74CR				14	0.00
11/14/2024	B35690	PR		794.13CR				15	0.00
11/14/2024	B35690	PR		285.84CR				16	0.00
11/14/2024	B35690	PR		329.61CR				17	0.00
11/14/2024	B35690	PR		388.03CR				18	0.00
11/14/2024	B35690	PR		388.03CR				19	0.00
11/14/2024	B35690	PR		9.35CR				20	0.00
11/14/2024	B35690	PR		58,082.37CR				21	0.00
11/29/2024	B35824	PR		4,740.80CR				22	0.00
11/29/2024	B35824	PR		848.60CR				23	0.00
11/29/2024	B35824	PR		362.68CR				24	0.00
11/29/2024	B35824	PR		6.30CR				25	0.00
11/29/2024	B35824	PR		24,263.61CR				26	0.00
11/30/2024	U05757	M-UTILITY SY	BILLING ZONE 01 REGULAR	150.00CR				27	0.00
11/30/2024	B35794	Deposit 00000	CORRECTION OF UTILITY CC WRO	9,315.00CR				28	0.00
11/30/2024	B35834	M 000000	court payments in wrong bk acc	1,040.25CR				29	0.00
12/26/2024	B35823	PR		4,740.80CR				30	0.00
12/26/2024	B35823	PR		4,709.76CR				31	0.00
12/26/2024	B35823	PR		848.60CR				32	0.00
12/26/2024	B35823	PR		843.04CR				33	0.00
12/26/2024	B35823	PR		352.88CR				34	0.00
12/26/2024	B35823	PR		350.51CR				35	0.00
12/26/2024	B35823	PR		388.83CR				36	0.00
12/26/2024	B35823	PR		388.83CR				37	0.00
12/26/2024	B35823	PR		8.81CR				38	0.00
12/26/2024	B35823	PR		55,741.88CR				39	0.00
12/26/2024	C03893	RCPT 005247	CORRECT DEPOSIT	90.47CR				40	0.00
12/31/2024	U05920	M-UTILITY SY	BILLING ZONE 01 REGULAR	150.00CR				41	0.00
								42	0.00
42 records				247,021.66CR					

☐ Account Management - (View)

File Edit Options Functions Help Chat



Item # 20.

Account 400 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Type: Credits

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
10/04/2024	B35587	PR		3,323.21CR		
10/04/2024	B35587	PR		594.86CR		
10/04/2024	B35587	PR		244.43CR		
10/04/2024	B35587	PR		222.08CR		
10/04/2024	B35587	PR		3.03CR		
10/04/2024	B35587	PR		29,592.82CR		
10/09/2024	B35658	Deposit 000000	COURT CC DEPOSIT TO UTIL WEBPA	298.00CR		
10/18/2024	B35586	PR		33,850.51CR		
10/21/2024	B35662	M 000000	COURT REVENUE WENT TO UTIL BK	131.00CR		
10/31/2024	U05557	M-UTILITY SYS	BILLING ZONE 01 REGULAR	150.00CR		
11/14/2024	B35690	PR		3,651.69CR		
11/14/2024	B35690	PR		4,430.17CR		
11/14/2024	B35690	PR		212.78CR		
11/14/2024	B35690	PR		6.33CR		
42 records				247,021.66CR		

☐ Edit This Record

Clear

Filter: On

View

sgonzales



JB only
1-21-25
council

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 1/17/2025 **AMOUNT:** \$ 35,000.00

TYPE OF TRANSACTION:

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

FROM ACCOUNT

Acct Number: 408-000-050-180
 Acct Title: Due to/from
 BANK: WATER & SEWER PROJ

TO ACCOUNT

Acct Number: 180-000-050-408
 Acct Title: Due to/from
 BANK: MODERNIZATION

EXPLANATION

INTERFUND LOAN TO FUND GRANT EXPENDITURES

JB

 Comptroller

 City Clerk

NOTE:

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00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 21.

From: 01/10/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		287.98	21.83	93.36	2,035.37
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.37	40.07	831.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.37	40.07	811.25

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.27	86.69	1,841.32
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	208.83	9.16	39.15	2,158.47
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	20.94	89.52	1,899.53
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.00	14.60	8.80		310.03	21.82	93.30	2,180.55

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City of Bay St Louis (48853)

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.88	42.27	855.76
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,103.08	14.60	8.80		376.45	30.07	128.59	2,661.59
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.37	185.43	3,893.87
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,082.54	14.60	8.80		372.77	27.71	118.47	2,624.89
1	120	Administrat	1518	Fore, Kimberly	19.85	1,617.78	14.60	8.80		289.58	18.80	80.40	2,029.96
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.12	192.93	3,935.66
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	49.86	213.19	4,714.50
1	120	Administrat	1137	STEWART, KATIE	22.22	1,783.16	14.60	8.80		319.19	25.03	107.03	2,257.81

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City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	23.25	494.06				88.44	7.10	30.35	619.95
1	150	Building	1502	Burke, Jeremy	25.87	2,089.00	14.60	8.80		373.93	29.02	124.08	2,639.43
1	150	Building	1522	Dauphin, Ann	19.89	1,591.20	14.60	8.80		284.82	22.54	96.40	2,018.36
1	150	Building	1383	LADNER, RICKEY	29.72	2,414.75	14.60	8.80		432.24	32.93	140.80	3,044.12
1	150	Building	1505	Owen, Frank	20.00	1,600.00	14.60	8.80		286.40	21.12	90.29	2,021.21

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City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,559.75	14.60	8.80		279.20	20.55	87.85	1,970.75

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City of Bay St Louis (48853)

Pa
Item # 21.

From: 01/10/2025 Through:

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,803.68	14.60	8.80		501.86	40.45	172.96	3,542.35
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.61	14.60	8.80		280.24	20.51	87.70	1,977.46
1	200	Police	1559	Cuevas, Noah	23.26	2,512.08	14.60	8.80		449.66	34.19	146.18	3,165.51
1	200	Police	1590	Duhon, Christopher	22.00	2,376.00	14.60	8.80		425.30	32.61	139.45	2,996.76
1	200	Police	1481	Fullerton, Roy	24.34	2,123.67	14.60	8.80		380.14	28.42	121.50	2,677.13
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,692.18	14.60	8.80		481.90	38.40	164.20	3,400.08
1	200	Police	1579	Griggs, Robert	23.26	2,006.18	14.60	8.80		359.11	27.99	119.69	2,536.37
1	200	Police	1525	Ha, Huy	23.77	2,567.16	14.60	8.80		459.52	34.60	147.93	3,232.61
1	200	Police	1460	Hampton, Sarah	25.96	2,180.64	14.60	8.80		390.33	29.35	125.51	2,749.23
1	200	Police	1514	Hicks, James	23.77	2,567.16	14.60	8.80		459.52	35.87	153.39	3,239.34
1	200	Police	1531	Holmes, Phalba	23.77	1,996.68	14.60	8.80		357.41	26.96	115.27	2,519.72
1	200	Police	1384	Jewell, Rachel	30.26	847.28		8.80		151.66	12.19	52.12	1,072.05
1	200	Police	1557	Jones, Aaron	24.34	2,628.72	14.60	8.80		470.54	37.37	159.78	3,319.81
1	200	Police	1438	Jones, Jordan	23.26	651.29	14.60	8.80		116.58	8.89	38.00	838.16
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.15	188.76	3,983.49
1	200	Police	1369	Kirsch, Karl	23.26	2,517.90				450.70	36.51	156.11	3,161.22
1	200	Police	1596	Ladner, Colin	23.26	2,512.08	14.60	8.80		449.66	35.87	153.37	3,174.38
1	200	Police	1448	LOVETT, DAVID	24.87	3,556.41	14.60	8.80		636.60	50.96	217.90	4,485.27
1	200	Police	1569	Moeller, Dustin	24.34	2,640.89	14.60	8.80		472.72	37.24	159.24	3,333.49
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		250.03	19.74	84.39	1,774.36
1	200	Police	1227	MURPHY, DYLAN	28.66	2,407.45	14.60	8.80		430.93	34.69	148.34	3,044.81
1	200	Police	1497	Olsen, Robert	25.39	2,132.76	14.60	8.80		381.76	28.88	123.50	2,690.30
1	200	Police	1485	Osbourn, Andrew	25.39	2,132.76	14.60	8.80		381.76	30.72	131.37	2,700.01
1	200	Police	1549	Pearce, Jimmy	24.34	681.52	14.60	8.80		121.99	6.06	25.92	858.89
1	200	Police	1591	Pham, Phi	23.26	2,455.56	14.60	8.80		439.55	32.83	140.37	3,091.71
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,629.56	14.60	8.80		470.69	38.13	163.04	3,324.82
1	200	Police	1480	Rowley, Sarah-Jane	23.26	558.24				99.92	8.09	34.61	700.86
1	200	Police	1585	Sikes, Raven	22.50	2,430.00	14.60	8.80		434.97	34.34	146.85	3,069.56
1	200	Police	1417	Stinson, Corey	24.86	2,771.89	14.60	8.80		496.17	38.73	165.58	3,495.77
1	200	Police	1572	Stockstill, Joshua	24.34	2,628.72	14.60	8.80		470.54	37.50	160.36	3,320.52
1	200	Police	1338	TAYLOR, ERNEST	27.04	2,974.40	14.60	8.80		532.42	42.79	182.98	3,755.99
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		398.00	29.43	125.84	2,800.15
1	200	Police	1387	Wilder, David	23.26	2,512.08	14.60	8.80		449.66	34.49	147.47	3,167.10

User: dfeuerstein1[1244]

Run Date: 1/15/2025 Run Time: 10:00 AM

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00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 21.

From: 01/10/2025 Through:

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,139.60	14.60	8.80		382.99	30.10	128.70	2,704.79
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	33.97	145.26	3,332.06
1	260	Fire	1593	Barnes, Elijah	13.39	193.49	14.60	8.80		34.63	0.73	3.11	255.36
1	260	Fire	1548	Beaugez, Travis	14.12	2,132.12	14.60	8.80		381.65	30.70	131.27	2,699.14
1	260	Fire	1230	CATALANO, GARY	18.17	2,616.48	14.60	8.80		468.35	37.07	158.51	3,303.81
1	260	Fire	1515	Chighizola, Jason	14.12	2,132.12	14.60	8.80		381.65	30.49	130.38	2,698.04
1	260	Fire	1432	Cuevas, Drake	14.12	1,694.40	14.60	8.80		303.30	24.33	104.02	2,149.45
1	260	Fire	1555	Decorte, Jeffery	14.12	1,694.40	14.60	8.80		303.30	24.31	103.96	2,149.37
1	260	Fire	1602	Dedeaux, Joseph	12.98	1,648.46				295.07	23.90	102.20	2,069.63
1	260	Fire	1503	Dumornay, Kameron	14.12	2,656.33	14.60	8.80		475.48	38.34	163.94	3,357.49
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,384.29	14.60	8.80		426.79	34.04	145.53	3,014.05
1	260	Fire	1103	FARVE, JOHN	18.17	2,616.48	14.60	8.80		468.35	34.88	149.14	3,292.25
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,612.30	14.60	8.80		467.60	34.48	147.42	3,285.20
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,529.25	14.60	8.80		452.74	35.91	153.54	3,194.84
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	2,640.44	14.60	8.80		472.64	38.11	162.96	3,337.55
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,882.80	14.60	8.80		337.02	26.70	114.17	2,384.09
1	260	Fire	1454	Leger, Troy	14.12	1,694.40	14.60	8.80		303.30	20.97	89.65	2,131.72
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1303	Maurice, Gary	14.12	2,132.12	14.60	8.80		381.65	28.79	123.08	2,689.04
1	260	Fire	1399	Polk, Bradley	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1465	Proulx, Nicholas	14.75	2,227.25	14.60	8.80		398.68	31.76	135.80	2,816.89
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	2,491.20	14.60	5.73		445.92	35.91	153.53	3,146.89
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.42	172.83	3,726.04
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	3,657.08				654.62	52.85	225.99	4,590.54
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,629.75	14.60	8.80		470.73	35.80	153.07	3,312.75

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City of Bay St Louis (48853)

Pa
Item # 21.

From: 01/10/2025 Through:

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1592	Bell, Khalil	15.45	1,251.45	14.60	8.80		224.01	17.72	75.77	1,592.35
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		235.99	16.65	71.21	1,665.65
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.36	91.34	2,022.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.66	101.16	2,166.67
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		247.02	18.59	79.48	1,748.49
1	300	Public	1578	Green, Jesse	16.48	1,186.56	14.60	8.80		212.39	16.50	70.56	1,509.41
1	300	Public	1452	Hertz, Warren	17.51	1,400.80	14.60	8.80		250.74	20.31	86.85	1,782.10
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	23.91	102.26	2,130.29
1	300	Public	1601	Johnson, Gromyko	15.00	1,200.00	14.60	8.80		214.80	17.35	74.18	1,529.73
1	300	Public	1353	Johnson, Sandra	17.51	1,079.13	14.60	8.80		193.16	14.88	63.61	1,374.18
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		265.49	20.30	86.80	1,879.19
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	22.39	95.74	1,987.37
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.22	103.58	2,320.56
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.81	14.60	8.80		346.69	27.41	117.21	2,451.52
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		272.65	21.97	93.93	1,935.15
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		300.72	22.42	95.87	2,122.41
1	300	Public	1575	Robinson, Colin	16.48	1,318.40	14.60	8.80		235.99	18.94	80.99	1,677.72
1	300	Public	1577	Rushing, Christopher	16.48	1,318.40	14.60	8.80		235.99	18.90	80.82	1,677.51
1	300	Public	1603	Smith, Douglas	22.50	900.00				161.10	13.05	55.80	1,129.95
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.59	190.66	3,901.76
1	300	Public	1586	Wahl, Trenten	19.57	1,629.21	14.60	8.80		291.63	23.48	100.38	2,068.10
1	300	Public	1594	Williams, Arron	15.45	1,236.00	14.60	8.80		221.24	17.17	73.40	1,571.21

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City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.34	78.44	1,629.30
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	29.63	126.71	2,748.60
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.56	87.90	1,841.88

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City of Bay St Louis (48853)

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Item # 21.

From: 01/10/2025 Through:

Group Total Records: 115

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City of Bay St Louis (48853)

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Item # 21.

From: 01/10/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,973.61	14.60	8.80		353.28	26.74	114.34	2,491.37
400	120	Administrat	1587	Jenkins, Elana	16.87	1,239.95	14.60	8.80		221.95	17.74	75.84	1,578.88
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60	14.60	8.80		253.75	19.93	85.22	1,799.90

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City of Bay St Louis (48853)

From: 01/10/2025 Through:

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,812.80	14.60	8.80		324.49	25.62	109.53	2,295.84
400	700	Operations	1565	Byrd, Grant	21.12	1,689.60	14.60	8.80		302.44	24.26	103.72	2,143.42
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,563.80	14.60	8.80		279.92	22.12	94.56	1,983.80
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	21.08	90.13	1,883.30
400	700	Operations	1566	Galloway, Reion	19.57	1,565.60	14.60	8.80		280.24	21.93	93.78	1,984.95
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		265.06	21.03	89.94	1,880.23
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.71	84.26	1,778.91
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,689.60	14.60	8.80		302.44	23.60	100.92	2,139.96
400	700	Operations	1214	Richardson, Cory	19.57	1,565.61	14.60	8.80		280.24	22.58	96.56	1,988.39
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.42	104.42	2,289.53
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.80	14.60	8.80		324.49	25.83	110.44	2,296.96
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.81		5.73		250.74	20.31	86.85	1,764.44

00_Council Report_All

City of Bay St Louis (48853)

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Item # 21.

From: 01/10/2025 Through:

Group Total Records: 15

00_Council Report_All

City of Bay St Louis (48853)

From: 01/10/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,931.62	14.60	8.80		345.76	25.90	110.75	2,437.43
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.35	78.45	1,669.31
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		235.99	18.16	77.63	1,668.30
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.49	126.10	2,767.80
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,606.80	14.60	8.80		287.62	22.05	94.30	2,034.17
450	120	Administrat	1562	Machael, Paul	13.39	676.20				121.04	9.80	41.92	848.96
450	120	Administrat	1351	White, Derek	16.48	1,705.68	14.60	8.80		305.32	24.41	104.39	2,163.20
450	120	Administrat	1581	Wills, Aaron	15.45	1,606.80	14.60	8.80		287.62	23.30	99.62	2,040.74

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 21.

From: 01/10/2025 Through:

Group Total Records: 8

00_Council Report_All

City of Bay St Louis (48853)

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Item # 21.

From: 01/10/2025 Through:

240,844.16 1,722.80 1,050.76 687.87 43,138.41 3,340.29 14,282.60 305,066.89

Report Total Records: 138



January 21, 2025

CERTIFICATION

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

- Claims Docket 01/21/2025_25-003 - \$ 1,593,974.91

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

Michael Reso
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS										
CASH BALANCES										
1/27/2025										
							Expected	Interfund	Expected after	
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Reimbursables	Loans Due/from	Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	\$ 3,352,414.12	\$ 757,460.32	\$ 2,594,953.80			\$ 454,515.22	\$ 3,049,469.02	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 366,641.16	\$ 816.25	\$ 365,824.91			\$ 35,856.10	\$ 401,681.01	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ 11,908.77	\$ 11,908.77	\$ -	*		\$ -	\$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 43,749.66	\$ 1,545.32	\$ 42,204.34			\$ (20,346.92)	\$ 21,857.42	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 50,794.01	\$ 50,000.00	\$ 794.01	*		\$ 49,526.75	\$ 50,320.76	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 411,717.69	\$ 5,557.50	\$ 406,160.19		\$ 129,483.26	\$ (87,856.87)	\$ 447,786.58	
125	RESTRICTED	CAP X FUND	\$ 257,788.24		\$ 257,788.24				\$ 257,788.24	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 81,035.82	\$ 80,980.00	\$ 55.82	*	\$ 233,998.70	\$ 176,026.04	\$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 80,299.62	\$ 20,265.68	\$ 60,033.94				\$ 60,033.94	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 176,102.59		\$ 176,102.59			\$ 16,355.17	\$ 192,457.76	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 10,582.65		\$ 10,582.65				\$ 10,582.65	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 30,831.36		\$ 30,831.36			\$ 8,032.29	\$ 38,863.65	
300	RESTRICTED	DOJ FUNDS	\$ 61,068.78	\$ 4,241.00	\$ 56,827.78			\$ 91,404.18	\$ 148,231.96	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 215,123.98	\$ 40,779.00	\$ 174,344.98		\$ 880,325.67	\$ (459,676.24)	\$ 594,994.41	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ 1,439.27		\$ 1,439.27		\$ -	\$ 48,556.65	\$ 49,995.92	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 999,133.15		\$ 999,133.15		\$ 426,303.60		\$ 1,425,436.75	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 1,020,169.01	\$ 5,014.70	\$ 1,015,154.31		\$ 149,427.60	\$ (104,641.28)	\$ 1,059,940.63	
400	COMMITTED	UTILITY OPERATING FUND	\$ 1,479,042.20	\$ 463,034.30	\$ 1,016,007.90			\$ (40,415.29)	\$ 975,592.61	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 497,087.99	\$ 2,305.00	\$ 494,782.99			\$ 6,217.99	\$ 501,000.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 799,070.94		\$ 799,070.94			\$ 131,737.73	\$ 930,808.67	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 185,004.78	\$ 3,510.00	\$ 181,494.78		\$ 11,961.74	\$ (92,769.91)	\$ 100,686.61	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 2,918,609.24	\$ 7,757.40	\$ 2,910,851.84		\$ -	\$ 114,819.77	\$ 3,025,671.61	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 310,433.62	\$ 136,786.31	\$ 173,647.31			\$ 3,693.93	\$ 177,341.24	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 26,732.80	\$ 1,500.00	\$ 25,232.80		\$ 36,288.52	\$ (286,435.31)	\$ (224,913.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 365,841.60	\$ 13.36	\$ 365,828.24			\$ (45,000.00)	\$ 320,828.24	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 83,507.15	\$ 500.00	\$ 83,007.15			\$ 400.00	\$ 83,407.15	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 48,912.66		\$ 48,912.66				\$ 48,912.66	
									\$ -	
		TOTAL ALL FUNDS:	\$ 14,898,031.83	\$ 1,593,974.91	\$ 13,304,056.92		\$ 1,867,789.10	\$ 0.00	\$ 14,766,765.46	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Fund - Code - Current: 1
Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1357	Bourgeois,	32.00	643.52	0.00		16.00	321.76	6.25	125.69			26	517.83	80.00	\$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	\$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
		592.00	5,059.64	0.00		16.00	321.76	6.25	125.69			26	517.83	640.00	\$6,024.92

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1059	BRADY, TAMMY	40.00	725.60	0.00		15.00	272.10	1.00	18.14			24	435.36	80.00	\$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	\$1,166.66
1451	Mitchell,	46.25	865.80	0.00				1.75	32.76	8.00	149.76	24	449.28	80.00	\$1,497.60
1411	REYNOLDS,	55.25	1,196.16	0.00								25	535.84	80.00	\$1,732.00
		314.83	3,954.22	0.00		15.00	272.10	2.75	50.90	8.00	149.76	73	1420.48	413.33	\$5,847.46

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	0.00	0.00	0.00								40	681.60	40.00	\$681.60
1219	FAVRE, JAMIE	54.00	1,263.60	1.25	43.88	4.25	99.45					30	696.15	89.25	\$2,103.08
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	56.50	1,417.63	0.00		2.00	50.18					24	602.18	83.00	\$2,082.54
1518	Fore,	51.50	1,022.28	0.00		6.00	119.10					24	476.40	81.50	\$1,617.78
1341	GONZALES,	56.00	2,181.46	0.00								24	934.92	131.50	\$3,116.38
1543	Reso,	32.00	1,502.31	0.00						24.00	1,126.73	24	1126.73	112.00	\$3,755.77
1137	STEWART,	40.75	905.47	0.00		15.50	344.41					24	533.28	80.25	\$1,783.16
		370.75	11,384.13	1.25	43.88	27.75	613.14			24.00	1,126.73	190	5051.26	697.50	\$18,231.69

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1573	Boxx,	21.25	494.06	0.00								0	0.00	21.25	\$494.06
1502	Burke,	56.75	1,468.12	0.00								24	620.88	80.75	\$2,089.00
1522	Dauphin, Ann	0.00	0.00	0.00		56.00	1,113.84					24	477.36	80.00	\$1,591.20
1383	LADNER,	55.00	1,634.60	0.00								26	780.15	81.25	\$2,414.75
1505	Owen, Frank	32.00	640.00	0.00				8.00	160.00	16.00	320.00	24	480.00	80.00	\$1,600.00
		165.00	4,236.78	0.00		56.00	1,113.84	8.00	160.00	16.00	320.00	98	2358.39	343.25	\$8,189.01

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1556	Whitney,	64.00	1,088.00	2.50	63.75							24	408.00	90.50	\$1,559.75

		64.00	1,088.00	2.50	63.75							24	408.00	90.50	\$1,559.75

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Pa

Item # 23.

City of Bay St Louis (48853)

From: 01/10/2025 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	ARMENTROUT,	84.00	2,180.64	0.00								24	623.04	108.00	\$2,803.68
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	40.50	792.59	0.00				15.50	303.34			24	469.68	80.00	\$1,565.61
1559	Cuevas, Noah	84.00	1,953.84	0.00								24	558.24	108.00	\$2,512.08
1590	Duhon,	84.00	1,848.00	0.00								24	528.00	108.00	\$2,376.00
1481	Fullerton,	63.25	1,539.51	0.00								24	584.16	87.25	\$2,123.67
1471	GEOFFREY,	84.25	2,095.30	0.00								24	596.88	108.25	\$2,692.18
1579	Griggs,	62.25	1,447.94	0.00								24	558.24	86.25	\$2,006.18
1525	Ha, Huy	74.00	1,758.98	0.00						10.00	237.70	24	570.48	108.00	\$2,567.16
1460	Hampton,	0.00	0.00	0.00		42.50	1,103.30	17.50	454.30			24	623.04	84.00	\$2,180.64
1514	Hicks, James	72.00	1,711.44	0.00		12.00	285.24					24	570.48	108.00	\$2,567.16
1531	Holmes,	53.75	1,277.64	0.00				6.25	148.56			24	570.48	84.00	\$1,996.68
1384	Jewell,	0.00	0.00	0.00		5.66	171.27	0.04	1.21	14.30	432.72	8	242.08	28.00	\$847.28
1557	Jones, Aaron	84.00	2,044.56	0.00								24	584.16	108.00	\$2,628.72
1438	Jones,	0.00	0.00	0.00		2.83	65.83	2.87	66.76	14.30	332.62	8	186.08	28.00	\$651.29
1385	KINGSTON,	56.00	2,212.92	0.00								24	948.39	136.00	\$3,161.31
1369	Kirsch, Karl	84.25	1,959.66	0.00								24	558.24	108.25	\$2,517.90
1596	Ladner,	84.00	1,953.84	0.00								24	558.24	108.00	\$2,512.08
1448	LOVETT,	86.00	2,138.82	22.00	820.71							24	596.88	132.00	\$3,556.41
1569	Moeller,	84.50	2,056.73	0.00								24	584.16	108.50	\$2,640.89
1285	Mossey,	32.00	558.72	0.00				24.00	419.04			24	419.04	80.00	\$1,396.80
1227	MURPHY,	52.25	1,497.49	0.00				7.75	222.12			24	687.84	84.00	\$2,407.45
1497	Olsen,	48.00	1,218.72	0.00		12.00	304.68					24	609.36	84.00	\$2,132.76
1485	Osborn,	51.25	1,301.24	0.00				4.87	123.65			28	707.87	84.00	\$2,132.76
1549	Pearce,	0.00	0.00	0.00		20.00	486.80					8	194.72	28.00	\$681.52
1591	Pham, Phi	63.75	1,482.83	0.00				17.82	414.49			24	558.24	105.57	\$2,455.56
1068	PHILLIPS,	67.75	1,941.72	0.00								24	687.84	91.75	\$2,629.56
1480	Rowley,	24.00	558.24	0.00								0	0.00	24.00	\$558.24
1585	Sikes, Raven	84.00	1,890.00	0.00								24	540.00	108.00	\$2,430.00
1417	Stinson,	86.00	2,137.96	1.00	37.29							24	596.64	111.00	\$2,771.89
1572	Stockstill,	84.00	2,044.56	0.00								24	584.16	108.00	\$2,628.72
1338	TAYLOR,	86.00	2,325.44	0.00								24	648.96	110.00	\$2,974.40
1442	WEIR, DUSTIN	19.25	509.55	0.00		22.53	596.37	18.22	482.28			24	635.28	84.00	\$2,223.48
1387	Wilder,	72.00	1,674.72	0.00						12.00	279.12	24	558.24	108.00	\$2,512.08

User: dfeuerstein1[1244]

Run Date: 1/15/2025 Run Time: 10:18 AM

Paylocity Corporation

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00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/10/2025 Through:

Pa
Item # 23.

1,951.00 48,113.60 23.00 858.00 117.52 3,013.49 114.82 2,635.75 50.60 1,282.16 724 17939.14 3,036.82 \$73,842.14

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Pa

Item # 23.

City of Bay St Louis (48853)

From: 01/10/2025 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	ANDERSON,	96.00	1,711.68	0.00								24	427.92	120.00	\$2,139.60
1220	AVERY,	40.00	1,327.16	0.00		16.00	530.86					24	796.29	120.00	\$2,654.31
1593	Barnes,	0.00	0.00	0.00				6.45	86.37			8	107.12	14.45	\$193.49
1548	Beaugez,	106.00	1,496.72	14.00	296.52							24	338.88	144.00	\$2,132.12
1230	CATALANO,	0.00	0.00	0.00		101.98	1,852.98	15.02	272.91	3.00	54.51	24	436.08	144.00	\$2,616.48
1515	Chighizola,	106.00	1,496.72	14.00	296.52							24	338.88	144.00	\$2,132.12
1432	Cuevas,	96.00	1,355.52	0.00								24	338.88	120.00	\$1,694.40
1555	Decorte,	96.00	1,355.52	0.00								24	338.88	120.00	\$1,694.40
1602	Dedeaux,	106.00	1,375.88	14.00	272.58							0	0.00	120.00	\$1,648.46
1503	Dumornay,	106.00	1,496.72	38.75	820.73							24	338.88	168.75	\$2,656.33
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	14.00	331.59							24	378.96	144.00	\$2,384.29
1103	FARVE, JOHN	96.00	1,744.32	0.00		24.00	436.08					24	436.08	144.00	\$2,616.48
1257	GARBER,	106.00	1,833.80	14.00	363.30							24	415.20	144.00	\$2,612.30
1361	HOFFMANN,	106.00	1,775.50	14.00	351.75							24	402.00	144.00	\$2,529.25
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,496.72	38.00	804.84							24	338.88	168.00	\$2,640.44
1528	LaFontaine,	72.00	1,129.68	0.00				24.00	376.56			24	376.56	120.00	\$1,882.80
1454	Leger, Troy	96.00	1,355.52	0.00								24	338.88	120.00	\$1,694.40
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	24.00	311.52	0.00								0	0.00	24.00	\$311.52
1303	Maurice,	106.00	1,496.72	14.00	296.52							24	338.88	144.00	\$2,132.12
1399	Polk,	24.00	311.52	0.00								0	0.00	24.00	\$311.52
1465	Proulx,	106.00	1,563.50	14.00	309.75							24	354.00	144.00	\$2,227.25
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						120.00	2,076.00	24	415.20	144.00	\$2,491.20
1110	STRONG,	24.00	887.90	0.00		16.00	591.92			16.00	591.92	24	887.88	104.00	\$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	86.00	1,821.48							24	338.88	216.00	\$3,657.08
1360	WOODS,	106.00	1,775.50	18.00	452.25							24	402.00	148.00	\$2,629.75
		1,936.00	30,468.58	292.75	6,417.83	157.98	3,411.84	45.47	735.84	139.00	2,722.43	512	8885.21	3,147.20	\$52,641.73

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/10/2025 Through:

Pa
Item # 23.

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1592	Bell, Khalil	41.00	633.45	0.00								40	618.00	81.00	\$1,251.45
1474	BOUDREAUX,	51.50	848.72	0.00				2.25	37.08			26	432.60	80.00	\$1,318.40
1571	Dahl, Jordon	48.25	965.00	0.00								32	635.00	80.00	\$1,600.00
1433	DELCUZE,	46.25	989.75	0.00		8.00	171.20	0.24	5.14			26	545.91	80.00	\$1,712.00
1523	Epperson,	52.00	897.00	0.00				4.00	69.00			24	414.00	80.00	\$1,380.00
1578	Green, Jesse	40.00	659.20	0.00		8.00	131.84					24	395.52	72.00	\$1,186.56
1452	Hertz,	16.00	280.16	0.00		40.00	700.40					24	420.24	80.00	\$1,400.80
1526	Holt, Wayne	0.00	0.00	0.00		49.48	1,039.08	6.52	136.92			24	504.00	80.00	\$1,680.00
1601	Johnson,	56.00	840.00	0.00								24	360.00	80.00	\$1,200.00
1353	Johnson,	39.75	696.02	0.00		2.67	46.75	1.34	23.46	1.87	32.74	16	280.16	61.63	\$1,079.13
1561	Kennedy,	47.00	871.38	0.00		8.00	148.32	1.00	18.54			24	444.96	80.00	\$1,483.20
1488	Ladner,	48.00	939.36	0.00		8.00	156.56					24	469.68	80.00	\$1,565.60
1372	MATHENY,	15.50	356.50	0.00								65	1483.50	80.00	\$1,840.00
1154	MCKAY, JAMIE	26.75	647.62	0.00				2.75	66.58			47	1125.77	80.00	\$1,936.81
1342	MEEK, GEORGE	43.75	833.00	0.00		8.00	152.32	4.25	80.92			24	456.96	80.00	\$1,523.20
1412	PERNICIARO,	39.00	819.00	0.00		14.25	299.25	2.75	57.75			24	504.00	80.00	\$1,680.00
1575	Robinson,	52.00	856.96	0.00						4.00	65.92	24	395.52	80.00	\$1,318.40
1577	Rushing,	55.00	906.40	0.00				1.00	16.48			24	395.52	80.00	\$1,318.40
1603	Smith,	32.00	720.00	0.00								8	180.00	40.00	\$900.00
1542	Vanney,	34.00	1,313.25	0.00				11.50	444.19	10.50	405.56	24	927.00	114.00	\$3,090.00
1586	Wahl,	54.50	1,066.57	0.00				0.75	14.68			24	469.68	83.25	\$1,629.21
1594	Williams,	56.00	865.20	0.00								24	370.80	80.00	\$1,236.00
		894.25	17,004.54	0.00		146.40	2,845.72	38.35	970.74	16.37	504.22	595	11828.82	1,731.88	\$33,329.16

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1564	Bates, Luke	48.00	768.00	0.00		8.00	128.00					24	384.00	80.00	\$1,280.00
1583	Garriga,	42.25	1,150.72	0.00		5.75	156.60	8.00	217.88			24	653.65	122.25	\$2,178.85
1161	THOMAS,	35.75	648.15	0.00		16.00	290.08	4.25	77.05			24	435.12	80.00	\$1,450.40

		126.00	2,566.87	0.00		29.75	574.68	12.25	294.93			72	1472.77	282.25	\$4,909.25

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

6,413.83	123,876.36	319.50	7,383.46	566.40	12,166.57	227.89	4,973.85	253.97	6,105.30	2,313	49881.90	10,382.73	\$204,575.11

Group Total Records: 115

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	GARCIA,	55.50	1,369.19	0.00				0.50	12.34			24	592.08	80.00	\$1,973.61
1587	Jenkins,	48.00	809.76	0.00				1.50	25.31			24	404.88	73.50	\$1,239.95
1600	Sones, Amy	56.00	992.32	0.00								24	425.28	80.00	\$1,417.60

		159.50	3,171.27	0.00				2.00	37.65			72	1422.24	233.50	\$4,631.16

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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Item # 23.

City of Bay St Louis (48853)

From: 01/10/2025 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	ALLEN,	36.50	827.09	0.00		16.00	362.56	3.50	79.31			24	543.84	80.00	\$1,812.80
1565	Byrd, Grant	44.00	929.28	0.00		12.00	253.44					24	506.88	80.00	\$1,689.60
1295	CONWAY,	40.50	897.08	0.00		3.39	75.09	1.13	25.03	1.58	35.00	24	531.60	70.60	\$1,563.80
1589	Dedeaux,	29.50	546.93	0.00				2.50	46.35			48	889.92	80.00	\$1,483.20
1566	Galloway,	15.75	308.23	0.00		8.00	156.56	0.25	4.89	18.00	352.26	24	469.68	80.00	\$1,565.60
1391	LACY,	28.00	518.28	0.00		12.00	222.12	9.00	166.59	7.00	129.57	24	444.24	80.00	\$1,480.80
1521	Legendre,	54.00	945.54	0.00				2.00	35.02			24	420.24	80.00	\$1,400.80
1380	MCPHEARSON,	34.25	723.36	0.00		13.00	274.56	4.75	100.32	4.00	84.48	24	506.88	80.00	\$1,689.60
1214	Richardson,	43.50	851.30	0.00		12.00	234.84	0.50	9.79			24	469.68	80.00	\$1,565.61
1180	SUMMERS,	0.00	0.00	0.00		56.00	1,268.96					24	543.84	80.00	\$1,812.80
1175	THOMS,	18.00	407.88	0.00		24.00	543.84					24	543.84	80.00	\$1,812.80
1567	Wilson,	51.50	901.77	0.00				4.50	78.80			24	420.24	80.00	\$1,400.81
		395.50	7,856.74	0.00		156.39	3,391.97	28.13	546.10	30.58	601.31	312	6290.88	950.60	\$19,278.22

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	555.00	11,028.01	0.00	156.39	3,391.97	30.13	583.75	30.58	601.31	384	7713.12	1,184.10	\$23,909.38
Group Total Records: 15													

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 01/10/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	CAUGHLIN,	56.25	1,353.94	0.00								24	577.68	80.25	\$1,931.62
1440	Draper,	44.50	733.36	0.00		8.00	131.84	3.50	57.68			24	395.52	80.00	\$1,318.40
1210	Forstall,	56.00	922.88	0.00								24	395.52	80.00	\$1,318.40
1486	Hales, Sean	38.00	1,042.99	0.00		7.00	192.13	11.00	301.92			24	658.73	118.00	\$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								24	370.80	104.00	\$1,606.80
1562	Machael,	50.50	676.20	0.00								0	0.00	50.50	\$676.20
1351	White, Derek	79.50	1,310.16	0.00								24	395.52	103.50	\$1,705.68
1581	Wills, Aaron	80.00	1,236.00	0.00								24	370.80	104.00	\$1,606.80
		484.75	8,511.53	0.00		15.00	323.97	14.50	359.60			168	3164.57	720.25	\$12,359.67

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	484.75	8,511.53	0.00	15.00	323.97	14.50	359.60	168	3164.57	720.25	\$12,359.67
Group Total Records: 8											

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

7,453.58	143,415.90	319.50	7,383.46	737.79	15,882.51	272.52	5,917.20	284.55	6,706.61	2,865	60759.59	12,287.08	\$240,844.16

Report Total Records: 138

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	28,631.30	82,776.85	0.00	331,222.15	19.99
001-000-202-000 PERSONAL - CURRENT	185,227	192.34	2,153.65	0.00	183,073.35	1.16
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	153,995.98	0.00 (	149,795.98)	3,666.57
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	2,533.08	14,847.22	0.00	152.78	98.98
001-000-205-000 PERSONAL - PRIOR	2,610	169.88	2,366.04	0.00	243.96	90.65
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	0.00	0.00	144,155.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	389.43	1,330.31	0.00	2,443.69	35.25
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>475.26</u>	<u>7,461.60</u>	<u>0.00</u>	<u>10,538.40</u>	<u>41.45</u>
TOTAL TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,610.13	552,221.07	0.00	1,692,098.93	24.61
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	7,215.63	29,133.68	0.00	98,866.32	22.76
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>0.00</u>	<u>79,800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>98.03</u>
TOTAL OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	1,957.00	15,092.00	0.00	16,908.00	47.16
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	4,950.00	18,916.90	0.00	56,883.10	24.96
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,675.00	20,760.00	0.00	34,940.00	37.27
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELL SOUTH	15,000	19.80	2,925.64	0.00	12,074.36	19.50
001-000-222-001 PERMIT - BUILDING	459,000	49,281.50	131,503.00	0.00	327,497.00	28.65
001-000-224-000 PERMIT - TREE	5,000	375.00	1,425.00	0.00	3,575.00	28.50
001-000-225-000 PERMIT - PLUMBING	25,000	3,785.00	7,072.00	0.00	17,928.00	28.29
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,969.01	7,279.05	0.00	36,720.95	16.54
001-000-227-000 PERMIT - MECHANICAL	16,000	460.50	3,644.89	0.00	12,355.11	22.78
001-000-228-000 VRBO COMPLIANCE FEE	0	6,600.00	13,500.00	0.00 (	13,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	<u>60,000</u>	<u>4,400.00</u>	<u>40,550.00</u>	<u>0.00</u>	<u>19,450.00</u>	<u>67.58</u>
TOTAL LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
<u>INTERGOVERNMENT REVENUES</u>						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	100.00	100.00	0.00 (	100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	208,860.66	590,946.73	0.00	1,610,368.27	26.85
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	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,344,955	212,960.66	607,909.29	0.00	1,737,045.71	25.92
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,750.00	3,650.00	0.00	9,963.00	26.81
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	38.00	0.00	62.00	38.00
001-000-285-000 POLICE REPORT FEES	12,494	2,121.00	3,671.00	0.00	8,823.00	29.38
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	450.00	0.00	4,550.00	9.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	151,207	3,971.00	7,809.00	0.00	143,398.00	5.16
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	434.15	1,681.32	0.00	3,318.68	33.63
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	928.25	4,553.96	0.00	15,146.04	23.12
001-000-330-002 COURT - FINES	<u>52,307</u>	<u>3,753.90</u>	<u>15,882.21</u>	<u>0.00</u>	<u>36,424.79</u>	<u>30.36</u>
TOTAL FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	83,200	8,751.49	27,154.47	0.00	56,045.53	32.64
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	450.00	0.00	1,350.00	25.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	2,250.00	0.00	6,750.00	25.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	2,000.00	0.00 (	2,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	1.53	6.23	0.00 (	6.23)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	500.00	5,050.00	0.00	1,950.00	72.14
001-000-349-000 OTHER INCOME	10,000	6,986.86	146,527.95	0.00 (	136,527.95)	1,465.28
001-000-351-000 VENDING MACHINE COMMISSI	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00 (	65,138.65)	155.06
<u>TRANSFERS & 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	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00

Item # 23.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	0.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13

Item # 23.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

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	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
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	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	4,591.77	16,220.57	0.00	1,059,310.43	1.51

006-MUN RESERVE-SPECIAL

Item # 23.

% OF YEAR COMPLETED: 25.00

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 BUILDING	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 & 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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

Item # 23.

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 & 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 # 23.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS 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 CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST 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 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
020-000-399-000 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	0	0.00	0.00	0.00	0.00	0.00

Item # 23.

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	952.00	2,936.10	0.00	8,042.90	26.74
101-000-202-000 PERSONAL - CURRENT	5,915	7.45	83.53	0.00	5,831.47	1.41
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	5,973.54	0.00	26.46	99.56
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	99.59	577.25	0.00	998.75	36.63
101-000-205-000 PERSONAL TAXES PRIOR	54	7.06	103.77	0.00	49.77)	192.17
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>	<u>0.00</u>
TOTAL TAXES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
TOTAL REVENUE	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94

Item # 23.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

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 & 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
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

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>150.32</u>	<u>353.96</u>	<u>0.00</u>	<u>1,844.04</u>	<u>16.10</u>
TOTAL MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
<u>TRANSFERS & 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	150.32	353.96	0.00	63,344.04	0.56

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item # 23.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

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
120-000-257-300 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>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	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	<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>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>11,045.86</u>	<u>32,731.02</u>	<u>0.00</u>	<u>(32,731.02)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
<u>TRANSFERS & 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	0.00	0.00	175,000.00	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	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82

Item # 23.

121-ARPA

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	<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>						
121-000-340-000 INTEREST 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 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	<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	0	0.00	0.00	0.00	0.00	0.00

Item # 23.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

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	<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>						
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>844.75</u>	<u>2,581.70</u>	<u>0.00</u>	<u>2,861.30</u>	<u>47.43</u>
TOTAL MISCELLANEOUS REVENUE	5,443	844.75	2,581.70	0.00	2,861.30	47.43
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<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 TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	844.75	2,581.70	0.00	254,739.30	1.00

Item # 23.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
<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	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	902.37	5,650.03	0.00	6,158.97	47.85
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
<u>TRANSFERS & NON-REVENUE</u>						
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	902.37	7,308.03	0.00	3,214,157.97	0.23

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	311.70	1,178.70	0.00	4,281.30	21.59
TOTAL MISCELLANEOUS REVENUE	5,460	311.70	1,178.70	0.00	4,281.30	21.59
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	311.70	1,178.70	0.00	573,107.30	0.21

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,308.99	4,024.98	0.00	14,903.02	21.26
220-000-202-000 PERSONAL PROPERTY TAX	8,468	10.19	114.05	0.00	8,353.95	1.35
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	0.75	8,156.08	0.00 (	8,156.08)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	157.02	810.64	0.00 (	810.64)	0.00
220-000-205-000 PERSONAL-PRIOR	0	16.77	159.73	0.00 (	159.73)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591.00</u>	<u>0.00</u>
TOTAL TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
<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>1,260</u>	<u>580.43</u>	<u>843.85</u>	<u>0.00</u>	<u>416.15</u>	<u>66.97</u>
TOTAL MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
<u>TRANSFERS & 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	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56

Item # 23.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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	34.68	105.99	0.00	5,885.01	1.77
TOTAL MISCELLANEOUS REVENUE	5,991	34.68	105.99	0.00	5,885.01	1.77
<u>TRANSFERS & 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	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	34.68	105.99	0.00	396,777.01	0.03

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	940.10	2,416.88	0.00	11,176.12	17.78
270-000-202-000 PERSONAL PROPERTY TAX	6,082	4.58	51.22	0.00	6,030.78	0.84
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	0.34	3,662.41	0.00 (	3,662.41)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	74.84	368.47	0.00 (	368.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	9.07	136.31	0.00 (	136.31)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733.00</u>	<u>0.00</u>
TOTAL TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
<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>490</u>	<u>101.03</u>	<u>296.99</u>	<u>0.00</u>	<u>193.01</u>	<u>60.61</u>
TOTAL MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
<u>TRANSFERS & 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	0.00	0.00	85,000.00	0.00
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	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68

Item # 23.

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

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	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	406.20	611.59	0.00	704.41	46.47
TOTAL MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
<u>TRANSFERS & 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
TOTAL REVENUE	33,316	406.20	88,146.31	0.00	(54,830.31)	264.58

Item # 23.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>362,876.52</u>	<u>0.00</u>	<u>637,123.48</u>	<u>36.29</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
<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 & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	220,000.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	220,000.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72

Item # 23.

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

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	0	13.38	1,257.67	0.00 (	1,257.67)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.38	1,257.67	0.00 (	1,257.67)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	0.00	37,000.00	0.00 (	37,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	13.38	38,257.67	0.00	361,691.33	9.57

Item # 23.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

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>22,005</u>	<u>3,274.06</u>	<u>10,029.66</u>	<u>0.00</u>	<u>11,975.34</u>	<u>45.58</u>
TOTAL MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
<u>TRANSFERS & 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	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,358.77	3,916.95	0.00	13,286.05	22.77
350-000-202-000 PERSONAL PROPERTY TAX	7,699	9.16	102.07	0.00	7,596.93	1.33
350-000-202-003 MOBILE HOME TAX	46	0.00	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	0.68	7,258.28	0.00 (	7,258.28)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	122.22	707.74	0.00 (	707.74)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	8.65	113.97	0.00 (	113.97)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,991.00</u>	<u>0.00</u>
TOTAL TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
<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 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>1,764.93</u>	<u>13,375.61</u>	<u>0.00</u>	<u>173,835.39</u>	<u>7.14</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>3,370.16</u>	<u>10,225.60</u>	<u>0.00</u>	<u>10,947.40</u>	<u>48.30</u>
TOTAL MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	<u>30,254</u>	<u>3,860.88</u>	<u>14,125.87</u>	<u>0.00</u>	<u>16,128.13</u>	<u>46.69</u>
TOTAL MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	122,519.78	289,525.24	0.00	722,474.76	28.61
400-000-360-WAT WATER INCOME	985,000	82,481.39	246,955.22	0.00	738,044.78	25.07
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,870.00	9,735.00	0.00	132,265.00	6.86
400-000-363-000 SEWER INCOME	915,000	76,883.96	231,129.75	0.00	683,870.25	25.26
400-000-374-000 WASTE WATER INCOME	1,109,000	92,710.45	288,122.36	0.00	820,877.64	25.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,968.65	190,955.22	0.00	534,044.78	26.34
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	15,751.75	78,667.77	0.00	198,332.23	28.40
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	36.00	196.00	0.00	804.00	19.60
400-000-379-000 OTHER INCOME	500	0.00	74,160.00	0.00	(73,660.00)	4,832.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	<u>58,000</u>	<u>3,805.00</u>	<u>13,515.00</u>	<u>0.00</u>	<u>44,485.00</u>	<u>23.30</u>
TOTAL CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	<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	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50

Item # 23.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item # 23.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

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
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
TOTAL MISCELLANEOUS REVENUE	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & 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
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,675.11	505,205.35	0.00	73,447.65	87.31

Item # 23.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<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	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST 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 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & 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	<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 TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

Item # 23.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

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	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<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>29,466</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,466.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
<u>TRANSFERS & 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
TOTAL REVENUE	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

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	8,381	3,312.04	5,533.91	0.00	2,847.09	66.03
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	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,787.16	124,260.23	0.00	370,739.77	25.10
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,024.62	29,761.29	0.00	90,238.71	24.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,711.00	8,032.50	0.00	24,967.50	24.34
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	2,048.25	8,332.85	0.00	20,667.15	28.73
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	10,209.66	67,786.91	0.00	472,213.09	12.55
450-000-376-000 ICE SALES	4,000	122.09	320.90	0.00	3,679.10	8.02
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	244.85	0.00	137.15	64.10
450-000-379-001 CREDIT CARD FEES	12,000	254.77	1,942.84	0.00	10,057.16	16.19
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>444.86</u>	<u>1,150.41</u>	<u>0.00</u>	<u>5,849.59</u>	<u>16.43</u>
TOTAL CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
<u>TRANSFERS & 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	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
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	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	<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	0.00	0.00	92,250.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST 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 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & 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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

Item # 23.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>360</u>	<u>883.37</u>	<u>896.77</u>	<u>0.00</u>	(<u>536.77</u>)	<u>249.10</u>
TOTAL MISCELLANEOUS REVENUE	360	883.37	896.77	0.00	(536.77)	249.10
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	<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	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	883.37	896.77	0.00	399,463.23	0.22

Item # 23.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	<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
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>230.55</u>	<u>686.71</u>	<u>0.00</u>	<u>(686.71)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL REVENUE	0	230.55	686.71	0.00	(686.71)	0.00

Item # 23.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>160.29</u>	<u>489.86</u>	<u>0.00</u>	(<u>489.86</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	160.29	489.86	0.00	(489.86)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<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	0	160.29	489.86	0.00	(489.86)	0.00

Item # 23.

999-POOLED CASH

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & 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

Item # 23.

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
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	4,000.00CR	

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
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	2,592.56CR	

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	

000-260-000		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
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	590,946.73CR	

~~*~*~*~*~*~*~*~*		000 ERRORS IN THIS REPORT! *~*~*~*~*~*~*~*~*~*							
		** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---			
		BEGINNING BALANCES:		0.00		0.00			
		REPORTED ACTIVITY:		0.00		607,809.29CR			
		ENDING BALANCES:		0.00		607,809.29CR			
		TOTAL FUND ENDING BALANCE:				607,809.29CR			

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND : 120-FEDERAL GRANTS FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 12/31/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

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

Item # 23.

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

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

DEPT: 000 ** INVALID DEPT **

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
===== ACCOUNT TOTAL					DB:	0.00	CR:	87,534.72CR	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	87,534.72CR
ENDING BALANCES:	0.00	87,534.72CR
TOTAL FUND ENDING BALANCE:		87,534.72CR

FUND: 305-CAPITAL PROJECTS FUND

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

11/20/24	12/09	C03825	RCPT	00523042	23158	COURT	ST_PAY	#4				362,876.52CR	362,876.52CR
			=====	ACCOUNT	TOTAL		DB:		0.00	CR:	362,876.52CR		

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*-*-*-*-*-*-*-*-*-*-*-*-*-*-*   000 ERRORS IN THIS REPORT!   *-*-*-*-*-*-*-*-*-*-*-*-*-*-
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	362,876.52CR
ENDING BALANCES:	0.00	362,876.52CR
TOTAL FUND ENDING BALANCE:		362,876.52CR

FUND: 320-2020 GO BOND

Item # 23.

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

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000										PRORATA COUNTY RD & BRG TAX																													
										B E G I N N I N G										B A L A N C E										0.00									
10/15/24		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																			
=====										ACCOUNT TOTAL										DB:		0.00		CR:		13,375.61CR													

*-**-*-**-*-**-*-**-*-**										000 ERRORS IN THIS REPORT!										*-**-*-**-*-**-*-**-*-**																			
										** REPORT TOTALS **										--- DEBITS ---										--- CREDITS ---									
										BEGINNING BALANCES:										0.00										0.00									
										REPORTED ACTIVITY:										0.00										13,375.61CR									
										ENDING BALANCES:										0.00										13,375.61CR									
										TOTAL FUND ENDING BALANCE:																				13,375.61CR									

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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:		2,765.50		2,765.50CR			
		ENDING BALANCES:		2,765.50		2,765.50CR			
		TOTAL FUND ENDING BALANCE:		0.00					

FUND: 421-ARPA GRANT UTILITIES

000-257-058		ARPA GRANT REVENUE							
		B E G I N N I N G B A L A N C E							
									0.00
DEPT: 000 ** INVALID DEPT **									
11/29/24	12/09	C03824	RCPT	00523041	23157	PAY #1_CITYWIDE SEWER		176,895.27CR	176,895.27CR
=====									
					ACCOUNT TOTAL	DB:	0.00	CR:	176,895.27CR

Item # 23.

--*-*-*

000 ERRORS IN THIS REPORT!

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

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	1,251,256.91CR
ENDING BALANCES:	2,765.50	1,251,256.91CR
GRAND TOTAL ENDING BALANCE:		1,248,491.41CR

Item # 23.

SELECTION CRITERIA

Item # 23.

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Item # 23.

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		
		=====		ACCOUNT TOTAL		DB:		0.00	CR:	4,000.00CR			

000-260-000		SALES TAX REVENUE											
		B E G I N N I N G B A L A N C E										382,086.07CR	
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX					208,860.66CR	590,946.73CR		
		=====		ACCOUNT TOTAL		DB:		0.00	CR:	208,860.66CR			
*-**--*-**--*-**--*-**--*-**--*-**--*-				000 ERRORS IN THIS REPORT!					*-**--*-**--*-**--*-**--*-**--*-				
				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---					
				BEGINNING BALANCES:		0.00		394,948.63CR					
				REPORTED ACTIVITY:		0.00		212,860.66CR					
				ENDING BALANCES:		0.00		607,809.29CR					
				TOTAL FUND ENDING BALANCE:				607,809.29CR					

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

FUND: 320-2020 GO BOND

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

FUND: 350-COUNTY ROAD & BRIDGE

Item # 23.

000-262-000		PRORATA COUNTY RD & BRG TAX					
		B E G I N N I N G		B A L A N C E		11,610.68CR	
12/06/24	12/16	C03852	RCPT	00524006	23209 R&B TAX	1,764.93CR	13,375.61CR
=====			ACCOUNT TOTAL		DB:	0.00	CR: 1,764.93CR
--*-*-*-*-*-*-*-*-*-*					000 ERRORS IN THIS REPORT!		
					--*-*-*-*-*-*-*-*-*-*		
		** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---	
		BEGINNING BALANCES:		0.00		11,610.68CR	
		REPORTED ACTIVITY:		0.00		1,764.93CR	
		ENDING BALANCES:		0.00		13,375.61CR	
		TOTAL FUND ENDING BALANCE:				13,375.61CR	

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	406,559.31CR
REPORTED ACTIVITY:	0.00	214,625.59CR
ENDING BALANCES:	0.00	621,184.90CR
GRAND TOTAL ENDING BALANCE:		621,184.90CR

Item # 23.

SELECTION CRITERIA

Item # 23.

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 12/01/2024 THRU 12/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
INTERGOVERNMENT REVENUES	2,344,955	212,960.66	607,909.29	0.00	1,737,045.71	25.92
CHARGES FOR GOVT SERVICES	151,207	3,971.00	7,809.00	0.00	143,398.00	5.16
FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00	(65,138.65)	155.06
TRANSFERS & NON-REVENUE	<u>664,500</u>	<u>0.00</u>	<u>45,669.42</u>	<u>0.00</u>	<u>618,830.58</u>	<u>6.87</u>
TOTAL REVENUES	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	254,781	17,615.36	61,028.34	0.00	193,752.66	23.95
SUPPLIES	1,000	0.00	638.70	192.60	168.70	83.13
CONTRACTUAL SERVICES	192,828	12,743.85	44,576.07	93,517.01	54,734.92	71.61
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	3,958.33	0.00	23,441.67	14.45
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	476,509	30,359.21	110,201.44	93,709.61	272,597.95	42.79
<u>COURT</u>						
PERSONNEL SERVICES	199,698	14,814.27	50,322.73	0.00	149,375.27	25.20
SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
CONTRACTUAL SERVICES	108,340	5,635.45	22,891.88	0.00	85,448.12	21.13
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL COURT	312,788	20,449.72	73,292.30	354.25	239,141.45	23.55
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	636,980	49,156.18	166,182.23	0.00	470,797.77	26.09
SUPPLIES	33,500	4,066.19	12,316.39	2,268.31	18,915.30	43.54
CONTRACTUAL SERVICES	609,604	25,334.83	507,104.60	9,674.32	92,825.08	84.77
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,597.00</u>	<u>6,403.00</u>	<u>35.97</u>
TOTAL ADMINISTRATION	1,290,084	78,557.20	685,603.22	15,539.63	588,941.15	54.35
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	<u>34,200</u>	<u>0.00</u>	<u>0.00</u>	<u>522.64</u>	<u>33,677.36</u>	<u>1.53</u>
TOTAL ELECTIONS	40,000	0.00	0.00	522.64	39,477.36	1.31
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	362,316	23,329.73	81,483.77	0.00	280,832.23	22.49
SUPPLIES	10,300	355.59	3,050.42	1,303.20	5,946.38	42.27
CONTRACTUAL SERVICES	31,490	1,693.58	2,665.26	878.50	27,946.24	11.25
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,299.97</u>	<u>(5,799.97)</u>	<u>680.00</u>
TOTAL PERMITTING DEPARTMENT	405,106	25,378.90	90,699.45	5,481.67	308,924.88	23.74

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 23.

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	94,727	6,785.08	23,998.36	0.00	70,728.64	25.33
SUPPLIES	13,500	1,079.46	2,442.90	1,493.88	9,563.22	29.16
CONTRACTUAL SERVICES	462,270	5,859.58	45,083.87	4,756.12	412,430.01	10.78
CAPITAL OUTLAY	<u>20,000</u>	<u>3,726.39</u>	<u>3,726.39</u>	<u>6,681.88</u>	<u>9,591.73</u>	<u>52.04</u>
TOTAL BUILDING & GROUNDS	590,497	17,450.51	75,251.52	12,931.88	502,313.60	14.93
<u>POLICE</u>						
PERSONNEL SERVICES	2,707,010	183,967.31	705,281.96	0.00	2,001,728.04	26.05
SUPPLIES	136,000	11,117.75	36,119.41	2,314.03	97,566.56	28.26
CONTRACTUAL SERVICES	292,209	19,087.91	42,152.10	9,659.70	240,397.20	17.73
CAPITAL OUTLAY	<u>2,000</u>	<u>4,272.93</u>	<u>4,272.93</u>	<u>27,192.39</u>	<u>(29,465.32)</u>	<u>1,573.27</u>
TOTAL POLICE	3,137,219	218,445.90	787,826.40	39,166.12	2,310,226.48	26.36
<u>FIRE</u>						
PERSONNEL SERVICES	1,710,083	128,516.64	436,144.36	0.00	1,273,938.64	25.50
SUPPLIES	28,600	995.17	4,300.54	1,808.73	22,490.73	21.36
CONTRACTUAL SERVICES	220,911	4,238.22	44,065.57	3,888.59	172,956.84	21.71
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>5,646.28</u>	<u>45.00</u>	<u>4,308.72</u>	<u>56.91</u>
TOTAL FIRE	1,969,594	133,750.03	490,156.75	5,742.32	1,473,694.93	25.18
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,275,837	83,787.97	296,555.08	0.00	979,281.92	23.24
SUPPLIES	166,000	8,624.35	50,853.43	17,551.66	97,594.91	41.21
CONTRACTUAL SERVICES	1,173,812	88,573.58	286,389.04	14,652.75	872,770.21	25.65
CAPITAL OUTLAY	<u>4,000</u>	<u>0.00</u>	<u>2,021.55</u>	<u>34,897.00</u>	<u>(32,918.55)</u>	<u>922.96</u>
TOTAL STREETS & PUBLIC WORKS	2,619,649	180,985.90	635,819.10	67,101.41	1,916,728.49	26.83
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	188,565	13,417.54	45,842.77	0.00	142,722.23	24.31
SUPPLIES	58,300	1,088.46	7,737.90	5,880.23	44,681.87	23.36
CONTRACTUAL SERVICES	110,374	2,092.75	8,403.27	0.00	101,970.73	7.61
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.	362,239	16,598.75	61,983.94	5,880.23	294,374.83	18.73
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>501,511.00</u>	<u>8.54</u>
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	721,976.12	3,057,638.12	246,429.76	8,447,932.12	28.11
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	167,584.17) (	809,904.98) (	246,429.76)	1,056,334.74	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	28,631.30	82,776.85	0.00	331,222.15	19.99
001-000-202-000 PERSONAL - CURRENT	185,227	192.34	2,153.65	0.00	183,073.35	1.16
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	153,995.98	0.00	(149,795.98)	3,666.57
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	2,533.08	14,847.22	0.00	152.78	98.98
001-000-205-000 PERSONAL - PRIOR	2,610	169.88	2,366.04	0.00	243.96	90.65
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	0.00	0.00	144,155.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	389.43	1,330.31	0.00	2,443.69	35.25
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>475.26</u>	<u>7,461.60</u>	<u>0.00</u>	<u>10,538.40</u>	<u>41.45</u>
TOTAL TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,610.13	552,221.07	0.00	1,692,098.93	24.61
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	7,215.63	29,133.68	0.00	98,866.32	22.76
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>0.00</u>	<u>79,800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>98.03</u>
TOTAL OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	1,957.00	15,092.00	0.00	16,908.00	47.16
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	4,950.00	18,916.90	0.00	56,883.10	24.96
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,675.00	20,760.00	0.00	34,940.00	37.27
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	19.80	2,925.64	0.00	12,074.36	19.50
001-000-222-001 PERMIT - BUILDING	459,000	49,281.50	131,503.00	0.00	327,497.00	28.65
001-000-224-000 PERMIT - TREE	5,000	375.00	1,425.00	0.00	3,575.00	28.50
001-000-225-000 PERMIT - PLUMBING	25,000	3,785.00	7,072.00	0.00	17,928.00	28.29
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,969.01	7,279.05	0.00	36,720.95	16.54
001-000-227-000 PERMIT - MECHANICAL	16,000	460.50	3,644.89	0.00	12,355.11	22.78
001-000-228-000 VRBO COMPLIANCE FEE	0	6,600.00	13,500.00	0.00	(13,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	<u>60,000</u>	<u>4,400.00</u>	<u>40,550.00</u>	<u>0.00</u>	<u>19,450.00</u>	<u>67.58</u>
TOTAL LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	100.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	208,860.66	590,946.73	0.00	1,610,368.27	26.85
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	212,960.66	607,909.29	0.00	1,737,045.71	25.92
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,750.00	3,650.00	0.00	9,963.00	26.81
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	38.00	0.00	62.00	38.00
001-000-285-000 POLICE REPORT FEES	12,494	2,121.00	3,671.00	0.00	8,823.00	29.38
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	450.00	0.00	4,550.00	9.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	3,971.00	7,809.00	0.00	143,398.00	5.16
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	434.15	1,681.32	0.00	3,318.68	33.63
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	928.25	4,553.96	0.00	15,146.04	23.12
001-000-330-002 COURT - FINES	52,307	3,753.90	15,882.21	0.00	36,424.79	30.36
TOTAL FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	83,200	8,751.49	27,154.47	0.00	56,045.53	32.64
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	450.00	0.00	1,350.00	25.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	2,250.00	0.00	6,750.00	25.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	2,000.00	0.00 (	2,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	1.53	6.23	0.00 (	6.23)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	500.00	5,050.00	0.00	1,950.00	72.14
001-000-349-000 OTHER INCOME	10,000	6,986.86	146,527.95	0.00 (	136,527.95)	1,465.28
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00 (	65,138.65)	155.06
<u>TRANSFERS & 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	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 23.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00 (	10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	0.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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

CITY COUNCIL
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	160,624	12,049.85	42,626.09	0.00	117,997.91	26.54
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	28,997	2,211.72	7,821.87	0.00	21,175.13	26.97
001-100-404-000 FICA	12,307	855.13	3,058.53	0.00	9,248.47	24.85
001-100-405-000 EMPLOYEE INSURANCE	52,299	2,494.32	7,506.12	0.00	44,792.88	14.35
001-100-406-000 UNEMPLOYMENT	35	4.34	15.73	0.00	19.27	44.94
001-100-407-000 WORKERS' COMPENSATION	269	0.00	0.00	0.00	269.00	0.00
TOTAL PERSONNEL SERVICES	254,781	17,615.36	61,028.34	0.00	193,752.66	23.95

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	192.60	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	0.00 (	558.20)	0.00
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
TOTAL SUPPLIES	1,000	0.00	638.70	192.60	168.70	83.13

CONTRACTUAL SERVICES

001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	5,501.70	14,079.65	84,938.95 (	19,018.60)	123.77
001-100-600-510 IT SERVICES	31,200	2,600.00	7,800.00	0.00	23,400.00	25.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	3,442.05	16,963.20	0.00	8,036.80	67.85
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
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	156.84	0.00	1,074.16	12.74
001-100-610-000 TRAVEL EXPENSES	2,000	247.32	247.32	0.00	1,752.68	12.37
001-100-615-000 ADVERTISEMENTS	800	355.20	814.44	84.48 (	98.92)	112.37
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	0.00	2,673.00	0.00	28,982.00	8.44
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	0.00	0.00	8,450.00 (	8,450.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	86.91	219.64	0.00	2,780.36	7.32
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	160.00	0.00	440.00	26.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	172.80	540.00	0.00	6,460.00	7.71
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	477.00	0.00	1,275.00	27.23
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	12,743.85	44,576.07	93,517.01	54,734.92	71.61

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	0.00	3,958.33	0.00	21,041.67	15.83
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	3,958.33	0.00	23,441.67	14.45
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	30,359.21	110,201.44	93,709.61	272,597.95	42.79
COURT						
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<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,565.71	36,303.05	0.00	99,384.95	26.75
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	14.04	119.58	0.00	630.42	15.94
001-102-403-000 PERS	24,593	1,893.78	6,519.64	0.00	18,073.36	26.51
001-102-404-000 FICA	10,000	741.63	2,583.11	0.00	7,416.89	25.83
001-102-405-000 EMPLOYEE INSURANCE	27,937	1,597.59	4,792.77	0.00	23,144.23	17.16
001-102-406-000 UNEMPLOYMENT	140	1.52	4.58	0.00	135.42	3.27
001-102-407-000 WORKERS' COMPENSATION	590	0.00	0.00	0.00	590.00	0.00
TOTAL PERSONNEL SERVICES	199,698	14,814.27	50,322.73	0.00	149,375.27	25.20
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	77.69	354.25	2,568.06	14.40
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	204.96	0.00	795.04	20.50
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	1,250.00	4,750.00	0.00	26,250.00	15.32
001-102-600-544 PRISONER JAIL FEES	63,608	3,700.00	11,500.00	0.00	52,108.00	18.08
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	525.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
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	161.42	0.00	413.58	28.07
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	94.50	0.00	405.50	18.90
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,273.28	0.00	1,226.72	81.13
001-102-640-000 RENTALS	1,100	0.00	164.22	0.00	935.78	14.93
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	<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	108,340	5,635.45	22,891.88	0.00	85,448.12	21.13
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	20,449.72	73,292.30	354.25	239,141.45	23.55
ADMINISTRATION						
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	465,131	36,514.93	125,252.13	0.00	339,878.87	26.93
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	630.41	1,226.64	0.00	773.36	61.33
001-120-403-000 PERS	84,200	6,649.02	22,639.70	0.00	61,560.30	26.89
001-120-404-000 FICA	35,736	2,707.04	9,275.97	0.00	26,460.03	25.96
001-120-405-000 EMPLOYEE INSURANCE	48,113	2,654.78	7,784.23	0.00	40,328.77	16.18
001-120-406-000 UNEMPLOYMENT	245	0.00	3.56	0.00	241.44	1.45
001-120-407-000 WORKERS' COMPENSATION	<u>1,555</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	636,980	49,156.18	166,182.23	0.00	470,797.77	26.09
<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	879.18	3,397.33	400.05	6,202.62	37.97
001-120-510-000 CLEANING & JANITORIAL SU	4,000	44.75	1,066.36	52.25	2,881.39	27.97
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	3,142.26	6,884.77	1,516.29 (	1,401.06)	120.02
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	131.93	89.98	8,778.09	2.47
001-120-570-000 VEHICLE PARTS & SUPPLIES	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>209.74</u>	<u>290.26</u>	<u>41.95</u>
TOTAL SUPPLIES	33,500	4,066.19	12,316.39	2,268.31	18,915.30	43.54
<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	29,620	0.00	0.00	0.00	29,620.00	0.00
001-120-600-510 IT SERVICES	1,000	0.00	0.00	1,950.00 (	950.00)	195.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	2,778.14	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,925.52	6,058.66	0.00	17,941.34	25.24
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	437.66	1,087.66	0.00	6,912.34	13.60
001-120-600-542 CHANCERY CLERK FEES	27,000	880.00	6,426.20	0.00	20,573.80	23.80
001-120-600-544 LEGAL SERVICES	30,000	1,741.10	9,025.34	0.00	20,974.66	30.08
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	31,251.00	0.00	94,749.00	24.80
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	5,000.00 (	1,500.00)	142.86
001-120-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	117.49	352.47	0.00	1,720.53	17.00
001-120-610-000 TRAVEL EXPENSES	5,000	1,322.18	1,777.53	0.00	3,222.47	35.55
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,567.50	980.74	3,451.76	42.47

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	0.00	403,405.83	0.00 (	221,455.83)	221.71
001-120-630-ELE ELECTRICITY	65,000	5,003.95	10,282.59	0.00	54,717.41	15.82
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	0.00	78.00	0.00	1,122.00	6.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	14.34	53.01	0.00	4,946.99	1.06
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	0.00	293.58	206.42	58.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	247.59	27,040.28	0.00	959.72	96.57
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	55.84	440.04	0.00	1,380.96	24.16
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	94.90	249.39	1,315.00 (	1,064.39)	312.88
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	36.00	0.00	214.00	14.40
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,113.60	0.00	886.40	82.27
001-120-691-000 CREDIT CARD FEES	2,500	154.53	535.59	0.00	1,964.41	21.42
TOTAL CONTRACTUAL SERVICES	609,604	25,334.83	507,104.60	9,674.32	92,825.08	84.77
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	3,597.00	6,403.00	35.97
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	3,597.00	6,403.00	35.97
TOTAL ADMINISTRATION	1,290,084	78,557.20	685,603.22	15,539.63	588,941.15	54.35
<u>ELECTIONS</u>						
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<u>PERSONNEL SERVICES</u>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
<u>SUPPLIES</u>						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>CONTRACTUAL SERVICES</u>						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	0.00	0.00	522.64	1,977.36	20.91
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	34,200	0.00	0.00	522.64	33,677.36	1.53
TOTAL ELECTIONS	40,000	0.00	0.00	522.64	39,477.36	1.31

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	250,920	16,996.36	60,051.46	0.00	190,868.54	23.93
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	355.27	1,158.82	0.00	1,841.18	38.63
001-150-403-000 PERS	45,769	3,105.95	10,956.66	0.00	34,812.34	23.94
001-150-404-000 FICA	19,425	1,290.69	4,572.45	0.00	14,852.55	23.54
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,581.46	4,744.38	0.00	29,179.62	13.99
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,103.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	362,316	23,329.73	81,483.77	0.00	280,832.23	22.49
<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	355.59	2,757.42	713.20 (	470.62)	115.69
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>910.00</u>	<u>39.33</u>
TOTAL SUPPLIES	10,300	355.59	3,050.42	1,303.20	5,946.38	42.27
<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	1,400.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	127.05	381.15	0.00	158.85	70.58
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	175.59	0.00	424.41	29.27
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	43.92	0.00	206.08	17.57
001-150-620-000 PRINTING & BINDING	900	0.00	81.90	211.50	606.60	32.60
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	0.00	94.50	0.00	455.50	17.18
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	108.00	324.00	0.00	4,676.00	6.48
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	164.20	0.00	835.80	16.42
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>775.00</u>	<u>13.89</u>
TOTAL CONTRACTUAL SERVICES	31,490	1,693.58	2,665.26	878.50	27,946.24	11.25
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,299.97</u> (	<u>5,799.97)</u>	<u>680.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	3,500.00	3,299.97 (	5,799.97)	680.00
TOTAL PERMITTING DEPARTMENT	405,106	25,378.90	90,699.45	5,481.67	308,924.88	23.74

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
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<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	59,280	4,815.00	16,217.99	0.00	43,062.01	27.36
001-192-401-000 OVERTIME PAYROLL	500	82.88	1,377.38	0.00 (	877.38)	275.48
001-192-403-000 PERS	10,775	876.73	3,149.59	0.00	7,625.41	29.23
001-192-404-000 FICA	4,573	344.23	1,254.66	0.00	3,318.34	27.44
001-192-405-000 EMPLOYEE INSURANCE	13,101	666.24	1,998.74	0.00	11,102.26	15.26
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,445.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	94,727	6,785.08	23,998.36	0.00	70,728.64	25.33
<u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	1,079.46	2,320.64	1,493.88	2,185.48	63.58
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>0.00</u>	<u>122.26</u>	<u>0.00</u>	<u>4,877.74</u>	<u>2.45</u>
TOTAL SUPPLIES	13,500	1,079.46	2,442.90	1,493.88	9,563.22	29.16
<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	2,430.00	0.00	7,290.00	25.00
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	114.05	1,469.20	525.00 (	1,659.20)	595.28
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	11,642.00	0.00	306,373.00	3.66
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,379.71	14,743.79	0.00	51,256.21	22.34
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	1,633.44	0.00	1,966.56	45.37
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	0.00	746.93	0.00	8,253.07	8.30
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	0.00	5,315.00	685.00	12,000.00	33.33
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00 (	0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	229.00	1,979.00	404.00	617.00	79.43
001-192-635-FIR FIRE SUPPRESSION MAINTEN	4,000	0.00	1,290.00	3,142.13 (	432.13)	110.80
001-192-635-PST PEST CONTROL	3,000	45.00	300.00	0.00	2,700.00	10.00
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	32.10	83.46	0.00	266.54	23.85
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>0.00</u>	<u>81.65</u>	<u>0.00</u>	<u>668.35</u>	<u>10.89</u>
TOTAL CONTRACTUAL SERVICES	462,270	5,859.58	45,083.87	4,756.12	412,430.01	10.78
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	<u>20,000</u>	<u>3,726.39</u>	<u>3,726.39</u>	<u>6,681.88</u>	<u>9,591.73</u>	<u>52.04</u>
TOTAL CAPITAL OUTLAY	20,000	3,726.39	3,726.39	6,681.88	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	17,450.51	75,251.52	12,931.88	502,313.60	14.93

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,837,891	130,058.31	480,695.15	0.00	1,357,195.85	26.15
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	7,398.44	53,402.36	0.00	31,597.64	62.83
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	24,604.75	95,547.20	0.00	255,494.80	27.22
001-200-404-000 FICA	148,986	10,177.63	39,810.27	0.00	109,175.73	26.72
001-200-405-000 EMPLOYEE INSURANCE	180,713	11,718.68	35,746.06	0.00	144,966.94	19.78
001-200-406-000 UNEMPLOYMENT	1,260	9.50	80.92	0.00	1,179.08	6.42
001-200-407-000 WORKERS' COMPENSATION	<u>82,118</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,118.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	2,707,010	183,967.31	705,281.96	0.00	2,001,728.04	26.05
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	470.62	643.13	0.00	2,856.87	18.38
001-200-510-001 CLEANING & JANITORIAL SU	4,500	34.02	683.71	0.00	3,816.29	15.19
001-200-525-000 GAS & OIL	92,000	5,250.07	20,783.16	0.00	71,216.84	22.59
001-200-535-000 UNIFORM PURCHASES	18,000	4,739.03	5,303.60	947.23	11,749.17	34.73
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	337.12	6,454.60	381.37	3,164.03	68.36
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	447.85	188.50	2,363.65	21.21
001-200-560-000 BUILDING MATERIALS & SUP	1,000	13.59	13.59	0.00	986.41	1.36
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>4,000</u>	<u>273.30</u>	<u>1,789.77</u>	<u>796.93</u>	<u>1,413.30</u>	<u>64.67</u>
TOTAL SUPPLIES	136,000	11,117.75	36,119.41	2,314.03	97,566.56	28.26
<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	18,000	0.00	1,055.00	0.00	16,945.00	5.86
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	60.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	500	4,000.00	4,000.00	0.00 (	3,500.00)	800.00
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	810.00	0.00	2,430.00	25.00
001-200-605-POS POSTAGE	1,000	0.00	0.00	75.16	924.84	7.52
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	1,419.78	0.00	1,553.22	47.76
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	215.45	0.00	2,284.55	8.62
001-200-620-000 PRINTING & BINDING	1,500	0.00	84.09	56.00	1,359.91	9.34
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	207.00	910.00	0.00	138,936.00	0.65
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	773.05	3,449.31	0.00	6,550.69	34.49
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	0.00	111.54	0.00	1,088.46	9.30
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	350.00	350.00	0.00	1,150.00	23.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	107.68	309.08	0.00	17,690.92	1.72
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	9,303.05	11,232.37	0.00	24,767.63	31.20
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	3,273.00	17,135.03	9,528.54	18,336.43	59.25
001-200-640-000 RENTALS	2,100	170.15	510.45	0.00	1,589.55	24.31

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	292,209	19,087.91	42,152.10	9,659.70	240,397.20	17.73
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	<u>2,000</u>	<u>4,272.93</u>	<u>4,272.93</u>	<u>27,192.39</u>	(<u>29,465.32</u>)	1,573.27
TOTAL CAPITAL OUTLAY	2,000	4,272.93	4,272.93	27,192.39	(29,465.32)	1,573.27
TOTAL POLICE	3,137,219	218,445.90	787,826.40	39,166.12	2,310,226.48	26.36
FIRE =====						
<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,059,689	85,097.76	288,258.81	0.00	771,430.19	27.20
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	10,929.45	38,286.90	0.00	106,216.10	26.50
001-260-403-000 PERS	217,056	17,133.10	60,304.51	0.00	156,751.49	27.78
001-260-404-000 FICA	92,121	7,128.37	24,321.56	0.00	67,799.44	26.40
001-260-405-000 EMPLOYEE INSURANCE	125,350	8,215.42	24,928.42	0.00	100,421.58	19.89
001-260-406-000 UNEMPLOYMENT	1,120	12.54	44.16	0.00	1,075.84	3.94
001-260-407-000 WORKERS' COMPENSATION	<u>70,244</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,244.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,710,083	128,516.64	436,144.36	0.00	1,273,938.64	25.50
<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	241.51	7.52	2,350.97	9.58
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	20,000	871.84	3,651.28	0.00	16,348.72	18.26
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	173.30	0.00	2,826.70	5.78
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	123.33	234.45	575.85	(810.30)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.86</u>	(<u>1,050.86</u>)	<u>0.00</u>
TOTAL SUPPLIES	28,600	995.17	4,300.54	1,808.73	22,490.73	21.36
<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	0.00	155.92	(155.92)	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	1,620.00	0.00	4,860.00	25.00
001-260-605-TEL TELEPHONE SERVICES	2,667	204.00	1,057.82	0.00	1,609.18	39.66
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	28,315.00	0.00	84,949.00	25.00
001-260-630-ELE ELECTRICITY	30,000	2,670.54	8,537.40	0.00	21,462.60	28.46
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	77.50	723.81	0.00	17,876.19	3.89
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	575.00	575.00	0.00	15,425.00	3.59
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	0.00	18.81	(0.01)	5,981.20	0.31
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	0.00	130.71	869.29	13.07

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	205.00	0.00	795.00	20.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	43.20	129.60	0.00	270.40	32.40
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	127.98	883.13	3,601.97	17,514.90	20.39
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	4,238.22	44,065.57	3,888.59	172,956.84	21.71
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	133,750.03	490,156.75	5,742.32	1,473,694.93	25.18
<u>STREETS & PUBLIC WORKS</u>						
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<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	840,096	61,143.14	208,957.68	0.00	631,138.32	24.87
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	306.45	10,816.28	0.00	19,183.72	36.05
001-300-403-000 PERS	156,835	10,999.42	39,339.40	0.00	117,495.60	25.08
001-300-404-000 FICA	66,562	4,547.86	16,351.92	0.00	50,210.08	24.57
001-300-405-000 EMPLOYEE INSURANCE	111,132	6,774.68	21,031.53	0.00	90,100.47	18.92
001-300-406-000 UNEMPLOYMENT	823	16.42	58.27	0.00	764.73	7.08
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	0.00	0.00	70,389.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	83,787.97	296,555.08	0.00	979,281.92	23.24
<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	367.01	361.96	2,271.03	24.30
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	319.80	531.43	2,148.77	28.37
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	4,184.21	22,428.16	0.00	35,571.84	38.67
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	126.43	10,605.91	256.68 (	5,862.59)	217.25
001-300-546-000 HAND TOOL PURCHASE	6,000	166.33	769.78	149.56	5,080.66	15.32
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	293.55	861.41	345.04	77.00
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	841.39	4,583.36	1,815.41	5,601.23	53.32
001-300-565-000 PAINTS & PAINTING SUPPLI	500	657.06	673.29	121.29 (	294.58)	158.92
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	1,349.54	2,785.70	1,459.69	25,754.61	14.15
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	814.64	2,079.04	2,173.47	7,747.49	35.44
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	39.43	76.51	74.16	4,849.33	3.01
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	445.32	5,104.51	9,230.90	3,664.59	79.64
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	8,624.35	50,853.43	17,551.66	97,594.91	41.21

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	30,000	3,535.00	12,573.25	0.00	17,426.75	41.91
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	39,464.50	127,473.50	0.00	330,526.50	27.83
001-300-600-568 MEDICAL EXPENSES	300	0.00	125.00	0.00	175.00	41.67
001-300-600-ANS ANSWERING SERVICE	2,000	125.72	410.32	0.00	1,589.68	20.52
001-300-605-INT INTERNET SERVICES	540	86.82	260.46	0.00	279.54	48.23
001-300-605-TEL TELEPHONE SERVICES	600	71.58	221.14	0.00	378.86	36.86
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	8,360.00	0.00	90,312.00	8.47
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,050.58	8,610.63	0.00	19,389.37	30.75
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	609.11	5,983.36	400.00	8,616.64	42.56
001-300-630-STR STREET LIGHTS	386,000	33,807.32	97,500.13	0.00	288,499.87	25.26
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	0.00	116.40	0.00	1,083.60	9.70
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	10,950.00	0.00	33,050.00	24.89
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	179.35	1,680.60	4,212.66	29,106.74	16.84
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	500.00	9,500.00	5.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	108.00	324.00	0.00	8,176.00	3.81
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	3,801.01	7,344.64	12,854.35	46.44
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	4,704.85	5,203.11	2,195.45 (	5,398.56)	369.93
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>1,180.75</u>	<u>2,796.13</u>	<u>0.00</u>	<u>6,203.87</u>	<u>31.07</u>
TOTAL CONTRACTUAL SERVICES	1,173,812	88,573.58	286,389.04	14,652.75	872,770.21	25.65
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>4,000</u>	<u>0.00</u>	<u>2,021.55</u>	<u>34,897.00</u> (	<u>32,918.55)</u>	<u>922.96</u>
TOTAL CAPITAL OUTLAY	4,000	0.00	2,021.55	34,897.00 (	32,918.55)	922.96

TOTAL STREETS & PUBLIC WORKS	2,619,649	180,985.90	635,819.10	67,101.41	1,916,728.49	26.83

PARKS & PROPERTY MAINT.

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<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	9,818.50	34,364.75	0.00	94,270.25	26.71
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	6,151.25	0.00	17,932.75	25.54
001-302-404-000 FICA	9,879	730.38	2,566.69	0.00	7,312.31	25.98
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,111.16	2,760.08	0.00	16,601.92	14.26
001-302-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	188,565	13,417.54	45,842.77	0.00	142,722.23	24.31
<u>SUPPLIES</u>						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	0.00	211.72	427.02	1,361.26	31.94
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	710.40	5,619.62	3,442.90	25,937.48	25.89
001-302-560-000 BUILDING MATERIALS & SUP	10,000	125.73	1,035.98	1,096.90	7,867.12	21.33
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	176.88	274.44	913.41	3,812.15	23.76
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>2,000</u>	<u>75.45</u>	<u>422.14</u>	<u>0.00</u>	<u>1,577.86</u>	<u>21.11</u>
TOTAL SUPPLIES	58,300	1,088.46	7,737.90	5,880.23	44,681.87	23.36
<u>CONTRACTUAL SERVICES</u>						
001-302-600-533 TRAINING	0	65.00	65.00	0.00 (	65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
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	33.42	0.00	566.58	5.57
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	1,696.26	4,051.84	0.00	10,948.16	27.01
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	205.21	2,965.01	0.00	7,034.99	29.65
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	970.00	0.00	9,030.00	9.70
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	0.00	0.00	6,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>68.55</u>	<u>178.23</u>	<u>0.00</u>	<u>821.77</u>	<u>17.82</u>
TOTAL CONTRACTUAL SERVICES	110,374	2,092.75	8,403.27	0.00	101,970.73	7.61
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<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 CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00

TOTAL PARKS & PROPERTY MAINT.	362,239	16,598.75	61,983.94	5,880.23	294,374.83	18.73

TRANSFERS OUT
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<u>TRANSFERS & OTHER</u>						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	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

Item # 23.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	0.00	0.00	301,511.00	0.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	721,976.12	3,057,638.12	246,429.76	8,447,932.12	28.11
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	167,584.17) (	809,904.98) (	246,429.76)	1,056,334.74	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,000,000	0.00	0.00	0.00	1,000,000.00	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>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 POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
<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 & 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 & 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	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 23.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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

Item # 23.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	<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 CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
=====						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	<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 CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
=====						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	<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 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
FIRE						
=====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	<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 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

Item # 23.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	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
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT. =====						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	<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
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,755.00</u>	<u>0.00</u>
TOTAL REVENUES	1,075,531	4,591.77	16,220.57	0.00	1,059,310.43	1.51
<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 & 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 & 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>1,075,531</u>	<u>220,000.00</u>	<u>525,000.00</u>	<u>0.00</u>	<u>550,531.00</u>	<u>48.81</u>
TOTAL OTHER DEPARTMENTS	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL EXPENDITURES	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	215,408.23) (	508,779.43)	0.00	508,779.43	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

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	<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>						
005-000-340-000 INTEREST INCOME	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
005-000-349-000 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 MISCELLANEOUS REVENUE	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	<u>841,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	4,591.77	16,220.57	0.00	1,059,310.43	1.51

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE =====						
<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
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
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
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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<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	<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
<u>TRANSFERS & 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
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	220,000.00	488,000.00	0.00	134,200.00	78.43
005-900-950-320 TRANSFER OUT TO 320	0	0.00	37,000.00	0.00	(37,000.00)	0.00
005-900-951-000 ENDING CASH BALANCE	<u>453,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,331.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL OTHER DEPARTMENTS	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL EXPENDITURES	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
REVENUE OVER/(UNDER) EXPENDITURES	0 (	215,408.23) (	508,779.43)	0.00	508,779.43	0.00

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

Item # 23.

	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 # 23.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

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 BUILDING	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 & 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 # 23.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
006-200-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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
 TRANSFERS =====						
 <u>TRANSFERS & 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	<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
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 # 23.

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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 # 23.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

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 & 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 # 23.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & 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 NEGOT	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
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 # 23.

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	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
CONTRACTUAL SERVICES	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 # 23.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS 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 CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST 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 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
020-000-399-000 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	0	0.00	0.00	0.00	0.00	0.00

Item # 23.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
020-200-542-000 OPERATING 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 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
 <u>CONTRACTUAL SERVICES</u>						
020-200-600-000 OFFICE SUPPLIES	<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
 <u>CAPITAL OUTLAY</u>						
020-200-900-000 CAPITAL 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 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
 TRANSFERS =====						
 <u>TRANSFERS & OTHER</u>						
020-900-950-001 TRANSFER TO GEN FUND001	<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
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 # 23.

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>1,066.65</u>	<u>9,674.68</u>	<u>0.00</u>	<u>153,205.32</u>	<u>5.94</u>
TOTAL REVENUES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>4,568.61</u>	<u>0.00</u>	<u>158,311.39</u>	<u>2.80</u>
TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,066.65	5,106.07	0.00 (	5,106.07)	0.00

Item # 23.

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	952.00	2,936.10	0.00	8,042.90	26.74
101-000-202-000 PERSONAL - CURRENT	5,915	7.45	83.53	0.00	5,831.47	1.41
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	5,973.54	0.00	26.46	99.56
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	99.59	577.25	0.00	998.75	36.63
101-000-205-000 PERSONAL TAXES PRIOR	54	7.06	103.77	0.00	(49.77)	192.17
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>	<u>0.00</u>
TOTAL TAXES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
TOTAL REVENUE	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94

Item # 23.

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,066.65	5,106.07	0.00 (	5,106.07)	0.00

Item # 23.

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	280.86	329.85	9,654.66	12,015.49	45.38
CONTRACTUAL SERVICES	24,804	427.37	3,445.00	15,773.84	5,585.16	77.48
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	708.23	3,774.85	25,428.50	21,500.65	57.60
<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	708.23	3,774.85	25,428.50	21,500.65	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0 (	708.23)	43,029.15 (	25,428.50) (	17,600.65)	0.00

Item # 23.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

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 & 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
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
<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	0.00	8,127.60	1,872.40	81.28
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	0.00	189.50	9,810.50	1.90
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	280.86	280.86	5.99	1,713.15	14.34
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	0.00	48.99	192.43	(241.42)	0.00
TOTAL SUPPLIES	22,000	280.86	329.85	9,654.66	12,015.49	45.38
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	10,000	0.00	910.00	2,255.00	6,835.00	31.65
104-260-610-000 TRAVEL EXPENSES	2,000	427.37	427.37	0.00	1,572.63	21.37
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDOR	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	427.37	3,445.00	15,773.84	5,585.16	77.48
<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
TOTAL FIRE	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
TRANSFERS OUT						
=====						
<u>TRANSFERS & 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
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(708.23)	43,029.15	(25,428.50)	(17,600.65)	0.00

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	150.32	353.96	0.00	1,844.04	16.10
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	150.32	353.96	0.00	63,344.04	0.56
<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>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
<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	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	150.32	353.96	0.00 (	353.96)	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

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>150.32</u>	<u>353.96</u>	<u>0.00</u>	<u>1,844.04</u>	<u>16.10</u>
TOTAL MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
<u>TRANSFERS & 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	150.32	353.96	0.00	63,344.04	0.56

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT =====						
<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
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE =====						
<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 & 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>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 & OTHER</u>						
105-260-950-200 TRANSFER OUT DEBT SERVICE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT =====						
<u>TRANSFERS & 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
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

Item # 23.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	150.32	353.96	0.00 (	353.96)	0.00

Item # 23.

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>CDBG EXPENSES</u>						
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	<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>TRANSFERS & NON-REVENUE</u>						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	<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	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
SUPPLIES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
115-120-591-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
TRANSFERS & NON-REVENUE	<u>175,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</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	<u>500,000</u>	<u>2,973.15</u>	<u>4,733.15</u>	<u>0.00</u>	<u>495,266.85</u>	<u>0.95</u>
TOTAL ADMINISTRATION	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
<u>POLICE</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 POLICE	0	0.00	0.00	0.00	0.00	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 & PUBLIC WORKS</u>						
SUPPLIES	0	675.00	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,500,000</u>	<u>20,743.42</u>	<u>20,743.42</u>	<u>0.00</u>	<u>3,479,256.58</u>	<u>0.59</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	21,418.42	21,658.42	0.00	3,478,341.58	0.62
<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	4,000,000	24,391.57	26,391.57	0.00	3,973,608.43	0.66
REVENUE OVER/ (UNDER) EXPENDITURES	0	(13,345.71)	6,339.45	0.00	(6,339.45)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

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
120-000-257-300 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>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	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	<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>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>11,045.86</u>	<u>32,731.02</u>	<u>0.00</u>	(<u>32,731.02</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
<u>TRANSFERS & 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	0.00	0.00	175,000.00	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	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	<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
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	<u>500,000</u>	<u>2,973.15</u>	<u>4,733.15</u>	<u>0.00</u>	<u>495,266.85</u>	<u>0.95</u>
TOTAL CAPITAL OUTLAY	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
TOTAL ADMINISTRATION						
	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
POLICE						
=====						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	<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
TOTAL POLICE						
	0	0.00	0.00	0.00	0.00	0.00
FIRE						
=====						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	<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
TOTAL FIRE						
	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	675.00	915.00	0.00 (	915.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	675.00	915.00	0.00 (	915.00)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	4,070.92	4,070.92	0.00	3,495,929.08	0.12
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	16,672.50	16,672.50	0.00	(16,672.50)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	20,743.42	20,743.42	0.00	3,479,256.58	0.59
TOTAL STREETS & PUBLIC WORKS	3,500,000	21,418.42	21,658.42	0.00	3,478,341.58	0.62
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	24,391.57	26,391.57	0.00	3,973,608.43	0.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,345.71)	6,339.45	0.00	(6,339.45)	0.00

Item # 23.

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	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>UTILITY OPERATINGS</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 OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<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
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 # 23.

121-ARPA

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	<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>						
121-000-340-000 INTEREST 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 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	<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	0	0.00	0.00	0.00	0.00	0.00

Item # 23.

121-ARPA

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
=====						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
=====						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	844.75	2,581.70	0.00	2,861.30	47.43
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	844.75	2,581.70	0.00	254,739.30	1.00
<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	844.75	2,581.70	0.00 (	2,581.70)	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

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	<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>						
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>844.75</u>	<u>2,581.70</u>	<u>0.00</u>	<u>2,861.30</u>	<u>47.43</u>
TOTAL MISCELLANEOUS REVENUE	5,443	844.75	2,581.70	0.00	2,861.30	47.43
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<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 TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	844.75	2,581.70	0.00	254,739.30	1.00

Item # 23.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
 <u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<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 CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
 TRANSFERS =====						
 <u>TRANSFERS & OTHER</u>						
125-900-951-000 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	844.75	2,581.70	0.00 (	2,581.70)	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
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	902.37	7,308.03	0.00	3,214,157.97	0.23
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	0.00	20,630.66	1,184.49	(21,815.15)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>169,538.08</u>	<u>251,312.21</u>	<u>0.00</u>	<u>2,462,972.79</u>	<u>9.26</u>
TOTAL PUBLIC WORKS	2,714,285	169,538.08	271,942.87	1,184.49	2,441,157.64	10.06
<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>225,000.00</u>	<u>0.00</u>	<u>282,181.00</u>	<u>44.36</u>
TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	169,538.08	496,942.87	1,184.49	2,723,338.64	15.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(168,635.71)	(489,634.84)	(1,184.49)	490,819.33	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
<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	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	902.37	5,650.03	0.00	6,158.97	47.85
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
<u>TRANSFERS & NON-REVENUE</u>						
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	902.37	7,308.03	0.00	3,214,157.97	0.23

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	540.24	0.00 (	540.24)	0.00
180-300-548-000 CULVERTS	0	0.00	13,288.15	0.00 (	13,288.15)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	6,802.27	1,184.49 (	7,986.76)	0.00
TOTAL SUPPLIES	0	0.00	20,630.66	1,184.49 (	21,815.15)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	0.00	0.00	48,285.00	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	169,538.08	227,007.96	0.00	164,992.04	57.91
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,714,285	169,538.08	251,312.21	0.00	2,462,972.79	9.26
TOTAL PUBLIC WORKS	2,714,285	169,538.08	271,942.87	1,184.49	2,441,157.64	10.06
UTILITY OPERATIONS =====						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

Item # 23.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & 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	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	<u>207,181</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	169,538.08	496,942.87	1,184.49	2,723,338.64	15.46
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	168,635.71) (	489,634.84) (	1,184.49)	490,819.33	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	311.70	1,178.70	0.00	4,281.30	21.59
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>568,826.00</u>	<u>0.00</u>
TOTAL REVENUES	574,286	311.70	1,178.70	0.00	573,107.30	0.21
<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>13,468.68</u>	<u>54,953.36</u>	<u>0.00</u>	<u>519,332.64</u>	<u>9.57</u>
TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
<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 & 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	13,468.68	54,953.36	0.00	519,332.64	9.57
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,156.98) (	53,774.66)	0.00	53,774.66	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	311.70	1,178.70	0.00	4,281.30	21.59
TOTAL MISCELLANEOUS REVENUE	5,460	311.70	1,178.70	0.00	4,281.30	21.59
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	311.70	1,178.70	0.00	573,107.30	0.21

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	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	2,743.02	0.00	8,229.98	25.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	5,573.16	0.00	16,720.84	25.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
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	2,185.26	0.00	10,926.74	16.67
200-000-805-215 POLICE TRUCK	13,112	0.00	2,185.28	0.00	10,926.72	16.67
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	1,622.67	0.00	4,868.33	25.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	1,622.67	0.00	4,868.33	25.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	0.00	0.00	41,686.00	0.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	4,665.33	0.00	13,996.67	25.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	7,038.10	0.00	35,190.90	16.67
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	5,681.43	0.00	17,044.57	25.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	4,433.64	0.00	13,301.36	25.00
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	2,185.26	0.00	10,926.74	16.67
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	2,333.10	0.00	6,998.90	25.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,156.98) (	53,774.66)	0.00	53,774.66	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 23.

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
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	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>1,400.00</u>	<u>73,961.25</u>	<u>0.00</u>	<u>371,388.75</u>	<u>16.61</u>
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
<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	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	674.15	165,148.74	0.00 (	165,148.74)	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,308.99	4,024.98	0.00	14,903.02	21.26
220-000-202-000 PERSONAL PROPERTY TAX	8,468	10.19	114.05	0.00	8,353.95	1.35
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	0.75	8,156.08	0.00 (	8,156.08)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	157.02	810.64	0.00 (	810.64)	0.00
220-000-205-000 PERSONAL-PRIOR	0	16.77	159.73	0.00 (	159.73)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591.00</u>	<u>0.00</u>
TOTAL TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
<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>1,260</u>	<u>580.43</u>	<u>843.85</u>	<u>0.00</u>	<u>416.15</u>	<u>66.97</u>
TOTAL MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
<u>TRANSFERS & 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	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56

Item # 23.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>1,400.00</u>	<u>73,961.25</u>	<u>0.00</u>	(<u>71,161.25</u>)	<u>2,641.47</u>
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER =====						
<u>TRANSFERS & 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
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	1,400.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	674.15	165,148.74	0.00	(165,148.74)	0.00

Item # 23.

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	34.68	105.99	0.00	5,885.01	1.77
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,892.00</u>	<u>0.00</u>
TOTAL REVENUES	396,883	34.68	105.99	0.00	396,777.01	0.03
<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	34.68	105.99	0.00 (	105.99)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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	<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>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>34.68</u>	<u>105.99</u>	<u>0.00</u>	<u>5,885.01</u>	<u>1.77</u>
TOTAL MISCELLANEOUS REVENUE	5,991	34.68	105.99	0.00	5,885.01	1.77
<u>TRANSFERS & 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	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	34.68	105.99	0.00	396,777.01	0.03

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	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
TRANSFERS & OTHER						
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
TOTAL DEBT SERVICE						
	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND =====						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	<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
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	34.68	105.99	0.00 (	105.99)	0.00

Item # 23.

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,763.00</u>	<u>0.00</u>
TOTAL REVENUES	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
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	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,129.96	6,932.58	0.00 (	6,932.58)	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	940.10	2,416.88	0.00	11,176.12	17.78
270-000-202-000 PERSONAL PROPERTY TAX	6,082	4.58	51.22	0.00	6,030.78	0.84
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	0.34	3,662.41	0.00 (	3,662.41)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	74.84	368.47	0.00 (	368.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	9.07	136.31	0.00 (	136.31)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733.00</u>	<u>0.00</u>
TOTAL TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
<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>490</u>	<u>101.03</u>	<u>296.99</u>	<u>0.00</u>	<u>193.01</u>	<u>60.61</u>
TOTAL MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
<u>TRANSFERS & 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	0.00	0.00	85,000.00	0.00
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	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	0.00	0.00	190,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	0.00	0.00	67,500.00	0.00
270-000-840-000 BANK FEES	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
<u>TRANSFERS & 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
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,129.96	6,932.58	0.00 (	6,932.58)	0.00

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00 (	87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
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	33,316	406.20	88,146.31	0.00 (	54,830.31)	264.58
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	0.00	37,100.39 (	25,100.39)	309.17
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	32,000	0.00	0.00	37,100.39 (	5,100.39)	115.94
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	37,100.39 (	3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	406.20	88,146.31 (	37,100.39) (	51,045.92)	0.00

Item # 23.

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

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	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	406.20	611.59	0.00	704.41	46.47
TOTAL MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
<u>TRANSFERS & 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
TOTAL REVENUE	33,316	406.20	88,146.31	0.00	(54,830.31)	264.58

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>37,100.39</u>	<u>(25,100.39)</u>	<u>309.17</u>
TOTAL CAPITAL OUTLAY	12,000	0.00	0.00	37,100.39	(25,100.39)	309.17
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<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
TOTAL POLICE	32,000	0.00	0.00	37,100.39	(5,100.39)	115.94
 <u>TRANSFERS & OTHER</u> =====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	37,100.39	(3,784.39)	111.36
REVENUE OVER/ (UNDER) EXPENDITURES	0	406.20	88,146.31	(37,100.39)	(51,045.92)	0.00

Item # 23.

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>637,200</u>	<u>220,000.00</u>	<u>488,000.00</u>	<u>0.00</u>	<u>149,200.00</u>	<u>76.59</u>
TOTAL REVENUES	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72
<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
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>1,717,200</u>	<u>228,499.11</u>	<u>559,249.80</u>	<u>31,675.65</u>	<u>1,126,274.55</u>	<u>34.41</u>
TOTAL BUILDING & GROUNDS	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
<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>28,700.00</u>	<u>26,529.00</u>	<u>(55,229.00)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	28,700.00	26,529.00	(55,229.00)	0.00
<u>FIRE</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 FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>11,250.00</u>	<u>46,445.00</u>	<u>60,065.00</u>	<u>(36,510.00)</u>	<u>152.16</u>
TOTAL STREETS & PUBLIC WORKS	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>1,797,000.00</u>	<u>0.17</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	239,749.11	637,394.80	118,269.65	2,831,535.55	21.07
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,749.11)	213,481.72 (	118,269.65) (	95,212.07)	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>362,876.52</u>	<u>0.00</u>	<u>637,123.48</u>	<u>36.29</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
<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 & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	220,000.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	220,000.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
0 0.00 0.00 0.00 0.00 0.00 0.00						
BUILDING & GROUNDS						
=====						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	2,214.54	29,738.38	31,675.65	88,585.97	40.94
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	226,284.57	529,511.42	0.00	670,488.58	44.13
TOTAL CAPITAL OUTLAY	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
TOTAL BUILDING & GROUNDS						
1,717,200 228,499.11 559,249.80 31,675.65 1,126,274.55 34.41						
POLICE						
=====						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	28,700.00	0.00 (	28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	26,529.00 (	26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	28,700.00	26,529.00 (	55,229.00)	0.00
TOTAL POLICE						
0 0.00 28,700.00 26,529.00 (55,229.00) 0.00						
FIRE						
=====						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE						
0 0.00 0.00 0.00 0.00 0.00 0.00						

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
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	<u>70,000</u>	<u>11,250.00</u>	<u>46,445.00</u>	<u>60,065.00</u>	(<u>36,510.00</u>)	<u>152.16</u>
TOTAL CAPITAL OUTLAY	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
TOTAL STREETS & PUBLIC WORKS	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	0.00	147,000.00	2.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	239,749.11	637,394.80	118,269.65	2,831,535.55	21.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,749.11)	213,481.72	(118,269.65)	(95,212.07)	0.00

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	0	13.38	1,257.67	0.00	(1,257.67)	0.00
TRANSFERS & NON-REVENUE	<u>399,949</u>	<u>0.00</u>	<u>37,000.00</u>	<u>0.00</u>	<u>362,949.00</u>	<u>9.25</u>
TOTAL REVENUES	399,949	13.38	38,257.67	0.00	361,691.33	9.57
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>261,483</u>	<u>0.00</u>	<u>273,790.00</u>	<u>3,360.00</u>	<u>(15,667.00)</u>	<u>105.99</u>
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	273,790.00	3,360.00	(15,667.00)	105.99
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>138,466</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>68,242.27</u>	<u>50.72</u>
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
<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	399,949	0.00	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	13.38	(305,756.06)	(3,360.00)	309,116.06	0.00

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

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	0	13.38	1,257.67	0.00 (	1,257.67)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.38	1,257.67	0.00 (	1,257.67)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	0.00	37,000.00	0.00 (	37,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	13.38	38,257.67	0.00	361,691.33	9.57

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	273,790.00	0.00 (	12,307.00)	104.71
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	0.00	273,790.00	3,360.00 (	15,667.00)	105.99
TOTAL STREETS AND PUBLIC WORKS						
	261,483	0.00	273,790.00	3,360.00 (	15,667.00)	105.99
PARKS & RECREATION =====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION						
	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	399,949	0.00	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	13.38 (	305,756.06) (	3,360.00)	309,116.06	0.00

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

% OF YEAR COMPLETED: 25.00

	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	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
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	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20
<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>4,149.96</u>	<u>0.00</u>	<u>4,295,850.04</u>	<u>0.10</u>
TOTAL ADMINISTRATION	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>798,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,005.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,274.06	5,879.70	0.00	(5,879.70)	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

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>22,005</u>	<u>3,274.06</u>	<u>10,029.66</u>	<u>0.00</u>	<u>11,975.34</u>	<u>45.58</u>
TOTAL MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
<u>TRANSFERS & 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	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<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
TOTAL DEBT SERVICE						
	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
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
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	4,149.96	0.00	3,595,850.04	0.12
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	4,149.96	0.00	4,295,850.04	0.10
TOTAL ADMINISTRATION						
	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	<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	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER						
	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES						
	5,098,005	0.00	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,274.06	5,879.70	0.00 (	5,879.70)	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
TRANSFERS & NON-REVENUE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	35,000	117.73	214.20	2,400.16	32,385.64	7.47
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	5,848.26	10,704.63	0.00	4,120,033.37	0.26
TRANSFERS & OTHER	<u>92,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	4,258,053	5,965.99	10,918.83	2,400.16	4,244,734.01	0.31
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>405,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	5,965.99	10,918.83	2,400.16	4,649,779.01	0.29
REVENUE OVER/(UNDER) EXPENDITURES	0	668.58	24,781.98 (	2,400.16) (	22,381.82)	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,358.77	3,916.95	0.00	13,286.05	22.77
350-000-202-000 PERSONAL PROPERTY TAX	7,699	9.16	102.07	0.00	7,596.93	1.33
350-000-202-003 MOBILE HOME TAX	46	0.00	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	0.68	7,258.28	0.00 (	7,258.28)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	122.22	707.74	0.00 (	707.74)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	8.65	113.97	0.00 (	113.97)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,991.00</u>	<u>0.00</u>
TOTAL TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
<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 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>1,764.93</u>	<u>13,375.61</u>	<u>0.00</u>	<u>173,835.39</u>	<u>7.14</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>3,370.16</u>	<u>10,225.60</u>	<u>0.00</u>	<u>10,947.40</u>	<u>48.30</u>
TOTAL MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
SUPPLIES						
350-300-551-000 STREET MATERIALS	25,000	117.73	117.73	99.11	24,783.16	0.87
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>10,000</u>	<u>0.00</u>	<u>96.47</u>	<u>2,301.05</u>	<u>7,602.48</u>	<u>23.98</u>
TOTAL SUPPLIES	35,000	117.73	214.20	2,400.16	32,385.64	7.47
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	<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
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	<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
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	4,185.37	7,216.47	0.00	113,658.53	5.97
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	1,662.89	3,488.16	0.00	491,810.84	0.70
350-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	<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	4,130,738	5,848.26	10,704.63	0.00	4,120,033.37	0.26
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>92,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	5,965.99	10,918.83	2,400.16	4,244,734.01	0.31

Item # 23.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	<u>130,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	5,965.99	10,918.83	2,400.16	4,649,779.01	0.29
REVENUE OVER/ (UNDER) EXPENDITURES	0	668.58	24,781.98 (	2,400.16) (	22,381.82)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

Item # 23.

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	173,220	12,632.06	38,511.84	0.00	134,708.16	22.23
SUPPLIES	7,000	0.00	2,722.51	549.08	3,728.41	46.74
CONTRACTUAL SERVICES	90,397	837.62	46,105.74	0.00	44,291.26	51.00
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL ADMINISTRATION	274,010	13,469.68	87,340.09	1,149.08	185,520.83	32.29
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	865,828	55,741.88	197,185.10	0.00	668,642.90	22.77
SUPPLIES	412,000	18,720.75	78,250.69	79,744.57	254,004.74	38.35
CONTRACTUAL SERVICES	3,059,041	252,495.93	770,341.55	50,497.00	2,238,202.45	26.83
CAPITAL OUTLAY	<u>480,000</u>	<u>0.00</u>	<u>0.00</u>	<u>18,792.00</u>	<u>461,208.00</u>	<u>3.92</u>
TOTAL UTILITY OPERATIONS	4,816,869	326,958.56	1,045,777.34	149,033.57	3,622,058.09	24.80
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>777.70</u>	<u>4,518.38</u>	<u>0.00</u>	<u>99,356.62</u>	<u>4.35</u>
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>440,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>(60,000.00)</u>	<u>113.64</u>
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	500,000.00	0.00	(60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	341,205.94	1,637,635.81	150,182.65	3,846,935.54	31.73
REVENUE OVER/(UNDER) EXPENDITURES	0	127,681.92	(200,548.38)	(150,182.65)	350,731.03	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	<u>30,254</u>	<u>3,860.88</u>	<u>14,125.87</u>	<u>0.00</u>	<u>16,128.13</u>	<u>46.69</u>
TOTAL MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	122,519.78	289,525.24	0.00	722,474.76	28.61
400-000-360-WAT WATER INCOME	985,000	82,481.39	246,955.22	0.00	738,044.78	25.07
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,870.00	9,735.00	0.00	132,265.00	6.86
400-000-363-000 SEWER INCOME	915,000	76,883.96	231,129.75	0.00	683,870.25	25.26
400-000-374-000 WASTE WATER INCOME	1,109,000	92,710.45	288,122.36	0.00	820,877.64	25.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,968.65	190,955.22	0.00	534,044.78	26.34
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	15,751.75	78,667.77	0.00	198,332.23	28.40
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	36.00	196.00	0.00	804.00	19.60
400-000-379-000 OTHER INCOME	500	0.00	74,160.00	0.00 (	73,660.00)	4,832.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	<u>58,000</u>	<u>3,805.00</u>	<u>13,515.00</u>	<u>0.00</u>	<u>44,485.00</u>	<u>23.30</u>
TOTAL CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	<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	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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

ADMINISTRATION
=====

PERSONNEL SERVICES

400-120-400-000 PAYROLL	121,339	9,450.56	28,883.70	0.00	92,455.30	23.80
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	219.11	0.00 (	219.11)	0.00
400-120-403-000 PERS	22,630	1,691.64	5,209.39	0.00	17,420.61	23.02
400-120-404-000 FICA	9,282	703.39	2,171.20	0.00	7,110.80	23.39
400-120-405-000 EMPLOYEE INSURANCE	19,362	777.66	1,997.88	0.00	17,364.12	10.32
400-120-406-000 UNEMPLOYMENT	105	8.81	30.56	0.00	74.44	29.10
400-120-407-000 WORKERS' COMPENSATION	<u>502</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>502.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	173,220	12,632.06	38,511.84	0.00	134,708.16	22.23

SUPPLIES

400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,536.01	549.08	2,914.91	51.42
400-120-535-000 UNIFORM PURCHASES	<u>1,000</u>	<u>0.00</u>	<u>186.50</u>	<u>0.00</u>	<u>813.50</u>	<u>18.65</u>
TOTAL SUPPLIES	7,000	0.00	2,722.51	549.08	3,728.41	46.74

CONTRACTUAL SERVICES

400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	12,750.00	0.00 (	750.00)	106.25
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	17,272.30	0.00 (	15,272.30)	863.62
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	25.00	0.00	0.00	100.00
400-120-605-INT INTERNET EXPENSE	540	46.59	139.77	0.00	400.23	25.88
400-120-605-POS POSTAGE	35,000	350.00	14,350.00	0.00	20,650.00	41.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	146.19	0.00	1,985.81	6.86
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	78.71	451.16	0.00	3,248.84	12.19
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	151.20	410.40	0.00	17,089.60	2.35
400-120-670-000 CASH OVER/SHORT	0	0.00 (	10.67)	0.00	10.67	0.00
400-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>154.53</u>	<u>571.59</u>	<u>0.00</u>	<u>1,428.41</u>	<u>28.58</u>
TOTAL CONTRACTUAL SERVICES	90,397	837.62	46,105.74	0.00	44,291.26	51.00

CAPITAL OUTLAY

400-120-900-000 CAPITAL EXPENSE	<u>3,393</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL CAPITAL OUTLAY	3,393	0.00	0.00	600.00	2,793.00	17.68

TOTAL ADMINISTRATION	274,010	13,469.68	87,340.09	1,149.08	185,520.83	32.29

UTILITY OPERATIONS
=====

PERSONNEL SERVICES

400-700-400-000 PAYROLL	588,510	40,790.20	144,129.30	0.00	444,380.70	24.49
400-700-401-000 OVERTIME	18,000	486.70	3,539.96	0.00	14,460.04	19.67

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,388.54	26,432.77	0.00	86,681.23	23.37
400-700-404-000 FICA	46,398	3,092.15	11,101.57	0.00	35,296.43	23.93
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,983.52	11,962.84	0.00	64,807.16	15.58
400-700-406-000 UNEMPLOYMENT	508	0.77	18.66	0.00	489.34	3.67
400-700-407-000 WORKERS COMPENSATION	<u>22,528</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,528.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	865,828	55,741.88	197,185.10	0.00	668,642.90	22.77
<u>SUPPLIES</u>						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	904.24	3,201.87	2,883.57	1,914.56	76.07
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	17.05	412.01	4,570.94	8.58
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	162.40	2,109.84	12,727.76	15.15
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	11.51	11.51	40.60	8,947.89	0.58
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	4,845.37	32,373.98	46,576.38 (	3,950.36)	105.27
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	70.88	2,981.93	3,490.14	13,527.93	32.36
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	186.08	4,142.12	932.74	2,425.14	67.66
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>227,500</u>	<u>12,702.67</u>	<u>35,107.51</u>	<u>23,299.29</u>	<u>169,093.20</u>	<u>25.67</u>
TOTAL SUPPLIES	412,000	18,720.75	78,250.69	79,744.57	254,004.74	38.35
<u>CONTRACTUAL SERVICES</u>						
400-700-600-400 ANSWERING SERVICE	5,000	125.73	410.33	0.00	4,589.67	8.21
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	16,995.00 (	12,995.00)	424.88
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,133.00	60.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	84,528.64	250,802.89	0.00	715,197.11	25.96
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	700.00	2,100.00	5,665.40	7,234.60	51.77
400-700-600-SEW MONITORING LIFT STATIONS	2,000	3,000.00	3,270.00	0.00 (	1,270.00)	163.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,405.25	128.00	4,466.75	77.67
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	107,293.56	345,298.56	0.00	802,460.44	30.08
400-700-605-INT INTERNET SERVICES	750	83.46	250.38	0.00	499.62	33.38
400-700-605-TEL TELEPHONE SERVICES	532	44.98	130.91	0.00	401.09	24.61
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	288.75	0.00	711.25	28.88
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	2,330.00	16,190.00	0.00	148,810.00	9.81
400-700-630-SEW LS ELECTRICITY BILLS	100,000	8,804.50	31,466.93	4,960.00	63,573.07	36.43
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	4,013.19	8,295.02	0.00	11,704.98	41.48
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,175.00	5,937.15	2,837.14 (	8,774.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	600.00	1,800.00	11,437.38	1,762.62	88.25
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	4,640.00	4,640.00	7,001.00	36,359.00	24.25
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	177.09	177.09	112.28	5,710.63	4.82
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	865.98	2,207.50	0.00	5,792.50	27.59
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	88.48	126.56	100.80	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	34,025.32	79,411.23	0.00	380,588.77	17.26
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	0.00	0.00	3,000.00	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	252,495.93	770,341.55	50,497.00	2,238,202.45	26.83
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	18,792.00	81,208.00	18.79
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	0.00	0.00	18,792.00	461,208.00	3.92
TOTAL UTILITY OPERATIONS	4,816,869	326,958.56	1,045,777.34	149,033.57	3,622,058.09	24.80
 DEBT SERVICE =====						
<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	2,333.10	0.00	6,998.90	25.00
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	2,185.28	0.00	7,814.72	21.85
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	4,518.38	0.00	99,356.62	4.35
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
 INTERFUND TRANSACTIONS =====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	500,000.00	0.00 (	280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	0.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	341,205.94	1,637,635.81	150,182.65	3,846,935.54	31.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	127,681.92 (	200,548.38) (	150,182.65)	350,731.03	0.00

Item # 23.

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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
CHARGES FOR 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 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 # 23.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

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

Item # 23.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	<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
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

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>571,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>87.57</u>
TOTAL REVENUES	578,653	2,675.11	505,205.35	0.00	73,447.65	87.31
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	100,000	0.00	0.00	46,983.00	53,017.00	46.98
CAPITAL OUTLAY	<u>250,000</u>	<u>2,000.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	350,000	2,000.00	7,500.00	70,066.00	272,434.00	22.16
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	2,000.00	7,500.00	70,066.00	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	675.11	497,705.35 (	70,066.00) (	427,639.35)	0.00

Item # 23.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

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
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
TOTAL MISCELLANEOUS REVENUE	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & 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
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00 (	280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,675.11	505,205.35	0.00	73,447.65	87.31

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	15,282.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	0.00	29,626.00 (	4,626.00)	118.50
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	100,000	0.00	0.00	46,983.00	53,017.00	46.98
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	250,000	2,000.00	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
402-700-900-024 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	2,000.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	2,000.00	7,500.00	70,066.00	272,434.00	22.16
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
402-900-951-000 ENDING CASH BALANCE	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	2,000.00	7,500.00	70,066.00	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	675.11	497,705.35 (	70,066.00) (	427,639.35)	0.00

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<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	0.00	0.00	4,002,485.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>3,835.82</u>	<u>17,868.57</u>	<u>0.00</u>	<u>3,723,915.43</u>	<u>0.48</u>
TOTAL UTILITY OPERATIONS	3,741,784	3,835.82	29,063.57	0.00	3,712,720.43	0.78
<u>TRANSFERS & 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	3,835.82	29,063.57	0.00	3,973,421.43	0.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,835.82)	(29,063.57)	0.00	29,063.57	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<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	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST 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 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & 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	<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 TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,195.00	0.00	(11,195.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,400,000	3,723.32	13,336.80	0.00	2,386,663.20	0.56
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	0.00	0.00	400,000.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	112.50	4,531.77	0.00	937,252.23	0.48
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	3,835.82	17,868.57	0.00	3,723,915.43	0.48
TOTAL UTILITY OPERATIONS	3,741,784	3,835.82	29,063.57	0.00	3,712,720.43	0.78
TRANSFERS & OTHER =====						
<u>TRANSFERS & OTHER</u>						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	3,835.82	29,063.57	0.00	3,973,421.43	0.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,835.82)	(29,063.57)	0.00	29,063.57	0.00

Item # 23.

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	29,466	0.00	0.00	0.00	29,466.00	0.00
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	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,048,663</u>	<u>19,969.58</u>	<u>132,864.25</u>	<u>262,707.57</u>	<u>5,653,091.18</u>	<u>6.54</u>
TOTAL UTILITY OPERATIONS	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL EXPENDITURES	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,969.58)	44,031.02 (	262,707.57)	218,676.55	0.00

Item # 23.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

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	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<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>29,466</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,466.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
<u>TRANSFERS & 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
TOTAL REVENUE	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92

Item # 23.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	19,002.08	129,131.25	262,707.57	(391,838.82)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	967.50	3,733.00	0.00	6,044,930.00	0.06
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	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL UTILITY OPERATIONS	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL EXPENDITURES	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	19,969.58)	44,031.02 (	262,707.57)	218,676.55	0.00

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
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	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	423,256	31,608.56	109,698.67	0.00	313,557.33	25.92
SUPPLIES	10,500	1,293.10	8,899.71	2,302.27 (	701.98)	106.69
CONTRACTUAL SERVICES	681,411	14,318.04	129,261.31	6,884.99	545,264.70	19.98
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 HARBOR	1,115,167	47,219.70	247,859.69	9,187.26	858,120.05	23.05
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>236,096</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,096.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	47,219.70	247,859.69	9,187.26	1,094,216.05	19.02
REVENUE OVER/ (UNDER) EXPENDITURES	0	23,744.75 (	493.00) (	9,187.26)	9,680.26	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

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	8,381	3,312.04	5,533.91	0.00	2,847.09	66.03
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	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,787.16	124,260.23	0.00	370,739.77	25.10
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,024.62	29,761.29	0.00	90,238.71	24.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,711.00	8,032.50	0.00	24,967.50	24.34
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	2,048.25	8,332.85	0.00	20,667.15	28.73
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	10,209.66	67,786.91	0.00	472,213.09	12.55
450-000-376-000 ICE SALES	4,000	122.09	320.90	0.00	3,679.10	8.02
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	244.85	0.00	137.15	64.10
450-000-379-001 CREDIT CARD FEES	12,000	254.77	1,942.84	0.00	10,057.16	16.19
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>444.86</u>	<u>1,150.41</u>	<u>0.00</u>	<u>5,849.59</u>	<u>16.43</u>
TOTAL CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
<u>TRANSFERS & 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	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR =====						
<u>PERSONNEL SERVICES</u>						
450-120-400-000 PAYROLL	295,172	23,110.54	81,115.14	0.00	214,056.86	27.48
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	289.69	914.30	0.00	3,085.70	22.86
450-120-403-000 PERS	55,796	4,188.61	14,683.17	0.00	41,112.83	26.32
450-120-404-000 FICA	22,887	1,719.44	6,063.15	0.00	16,823.85	26.49
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,300.28	6,921.96	0.00	24,717.04	21.88
450-120-406-000 UNEMPLOYMENT	280	0.00	0.95	0.00	279.05	0.34
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	423,256	31,608.56	109,698.67	0.00	313,557.33	25.92
<u>SUPPLIES</u>						
450-120-500-000 OFFICE SUPPLIES	2,000	235.70	744.10	104.38	1,151.52	42.42
450-120-510-000 CLEANING & JANITORIAL SU	3,000	274.59	763.35	52.65	2,184.00	27.20
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,352.00	299.50 (	701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	427.02	699.94	119.87	1,180.19	40.99
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>2,000</u>	<u>355.79</u>	<u>5,286.95</u>	<u>1,725.87</u>	<u>(5,012.82)</u>	<u>350.64</u>
TOTAL SUPPLIES	10,500	1,293.10	8,899.71	2,302.27 (	701.98)	106.69
<u>CONTRACTUAL SERVICES</u>						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	2,790.00	37,540.95	0.00	12,459.05	75.08
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	5,642.85	0.00	17,357.15	24.53
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	226.58	0.00	1,573.42	12.59
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	200.00	0.00	15,800.00	1.25
450-120-630-ELE HARBOR ELECTRICITY	89,000	7,339.82	26,135.70	0.00	62,864.30	29.37
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	1,803.98	0.00	5,196.02	25.77
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	685.85	0.00	20,314.15	3.27
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,211.96	24.99	3,263.05	56.49
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	45.88	140.88	1,595.00 (	235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	64.80	1,819.15	5,265.00	2,915.85	70.84
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	0.00	42,950.58	0.00	377,049.42	10.23
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	209.66	0.00 (	209.66)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	0.00	332.20	0.00	3,667.80	8.31
450-120-691-000 CREDIT CARD FEES	24,000	1,503.87	7,360.97	0.00	16,639.03	30.67

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 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	681,411	14,318.04	129,261.31	6,884.99	545,264.70	19.98
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	<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 HARBOR	1,115,167	47,219.70	247,859.69	9,187.26	858,120.05	23.05
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	<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	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	47,219.70	247,859.69	9,187.26	1,094,216.05	19.02
REVENUE OVER/(UNDER) EXPENDITURES	0	23,744.75 (	493.00) (	9,187.26)	9,680.26	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,100,000</u>	<u>0.00</u>	<u>17,450.00</u>	<u>0.00</u>	<u>2,082,550.00</u>	<u>0.83</u>
TOTAL ADMINISTRATION	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
<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	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(17,450.00)	0.00	17,450.00	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
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	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	<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	0.00	0.00	92,250.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST 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 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & 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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
TOTAL ADMINISTRATION						
	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
TRANSFERS						
=====						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/ (UNDER) EXPENDITURES						
	0	0.00	(17,450.00)	0.00	17,450.00	0.00

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	883.37	896.77	0.00 (	536.77)	249.10
TRANSFERS & NON-REVENUE	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL REVENUES	400,360	883.37	896.77	0.00	399,463.23	0.22
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</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 ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,360.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	883.37	896.77	0.00 (	896.77)	0.00

Item # 23.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>360</u>	<u>883.37</u>	<u>896.77</u>	<u>0.00</u>	(<u>536.77</u>)	<u>249.10</u>
TOTAL MISCELLANEOUS REVENUE	360	883.37	896.77	0.00	(536.77)	249.10
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	<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	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	883.37	896.77	0.00	399,463.23	0.22

Item # 23.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER						
	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES						
	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	883.37	896.77	0.00 (	896.77)	0.00

Item # 23.

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	<u>0</u>	<u>230.55</u>	<u>686.71</u>	<u>0.00</u>	<u>(686.71)</u>	<u>0.00</u>
TOTAL REVENUES	0	230.55	686.71	0.00	(686.71)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</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 & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<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	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	230.55	686.71	0.00	(686.71)	0.00

Item # 23.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL REVENUE	0	230.55	686.71	0.00	(686.71)	0.00

Item # 23.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS =====						
 <u>CONTRACTUAL SERVICES</u>						
650-192-691-000 BANK SERVICE CHARGES	<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
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
 TRANSFERS OUT =====						
 <u>TRANSFERS & OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	<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
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	230.55	686.71	0.00 (	686.71)	0.00

Item # 23.

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	160.29	489.86	0.00 (	489.86)	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	160.29	489.86	0.00 (	489.86)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	160.29	489.86	0.00 (	489.86)	0.00

Item # 23.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>160.29</u>	<u>489.86</u>	<u>0.00</u>	(<u>489.86</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	160.29	489.86	0.00	(489.86)	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<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	0	160.29	489.86	0.00	(489.86)	0.00

Item # 23.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

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	160.29	489.86	0.00 (	489.86)	0.00

Item # 23.

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

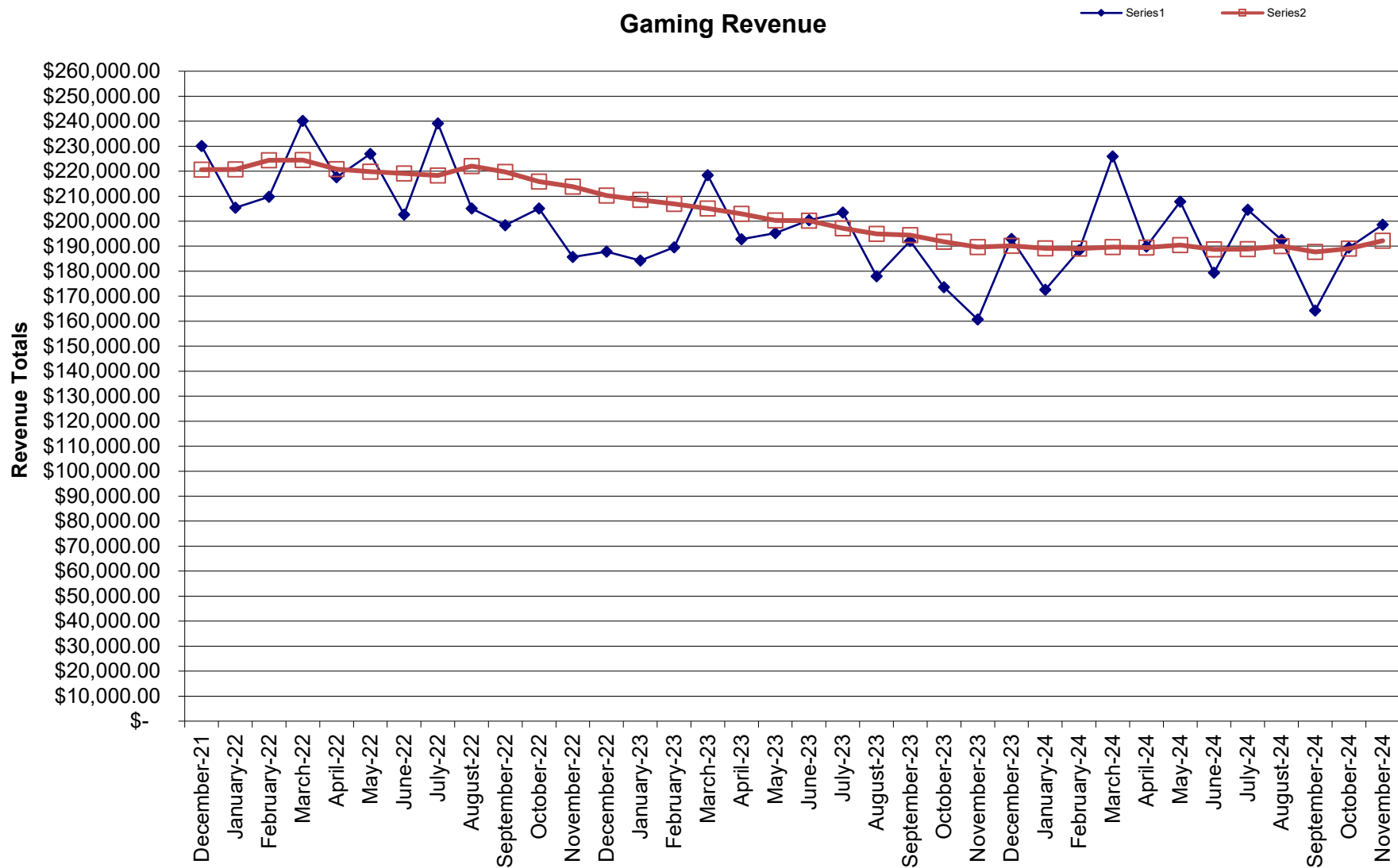
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 23.

999-POOLED CASH

% OF YEAR COMPLETED: 25.00

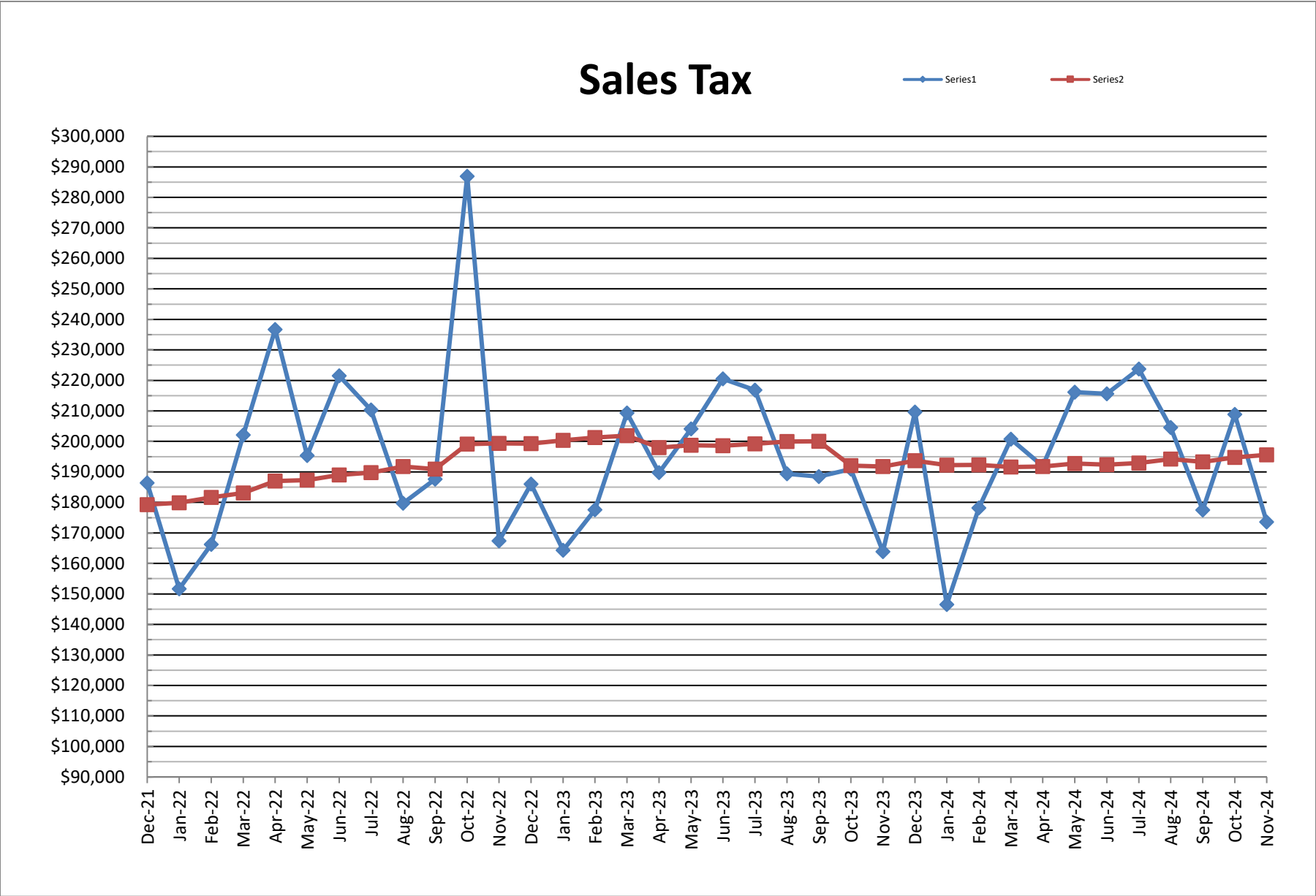
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00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

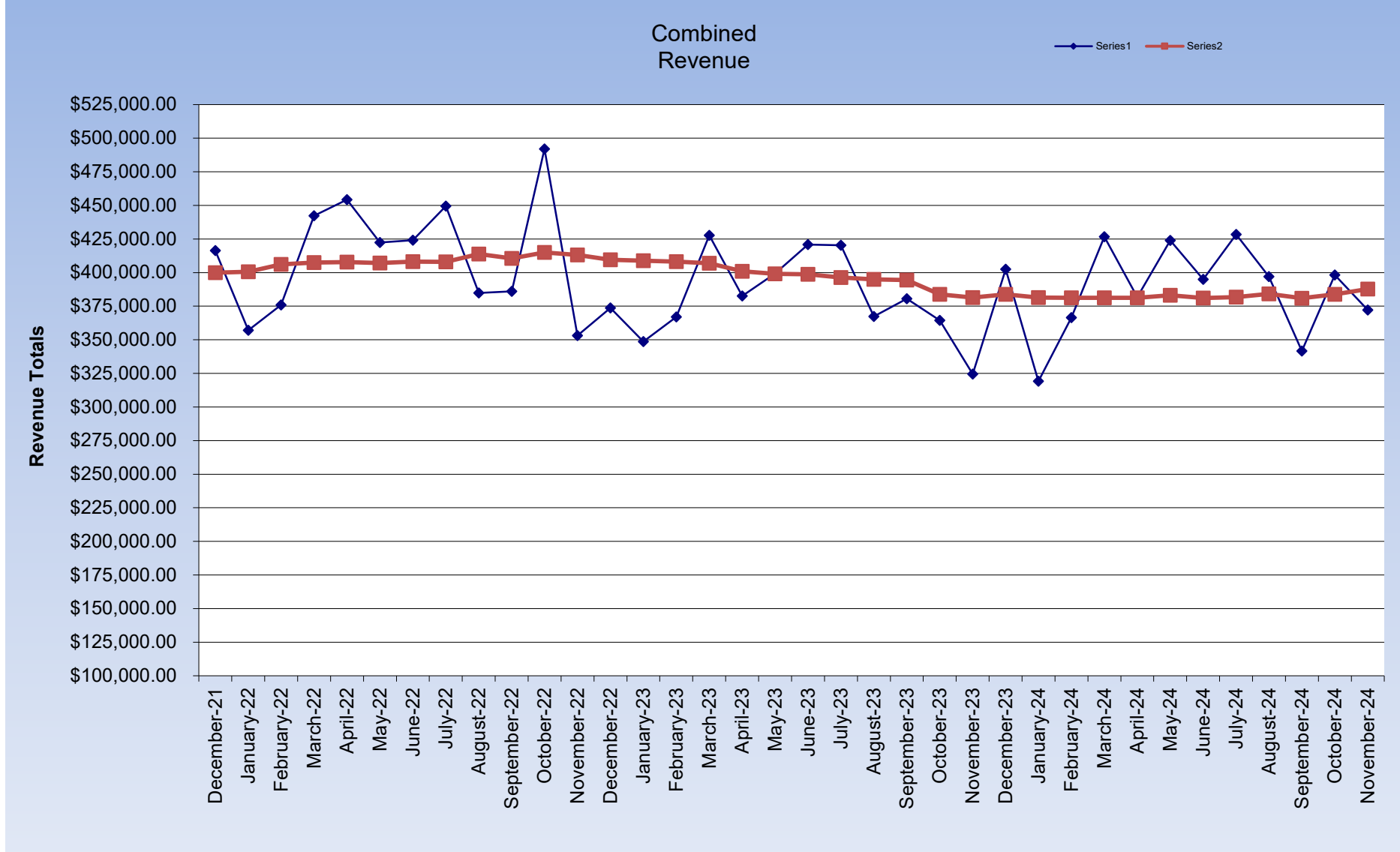
Item # 23.

	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



SALES TAX
City of Bay Saint Louis

Sales Tax		12 Month Average			
Data	Actual				
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	



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