September 16, 2025 City Council Meeting Agenda

September 16, 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. October 5-12, 2025 - Cruisin the Coast
2. October 7, 2025 - Next City Council Meeting
3. October 15, 2025 - Next Planning and Zoning Meeting

Guests

4. Proclamation - Constitution Week for The Friendship Oak Chapter of the National Society of the Daughters of the American Revolution.

Minutes Approval

5. Motion to approve the Minutes of September 2, 2025.
6. Motion to approve the minutes of September 9, 2025 Recessed meeting.

Public Forum

Planning and Zoning

7. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 3’ resulting in a 5’ setback to the side yard, a variance of 6’ resulting in a 19’ setback to the front yard and a variance of 10’ resulting in a 10’ setback to the rear yard to complete proposed renovation submitted by Toni and Ray Tyndall located at 306 North Toulme Street. Parcel 149F-0-29-129.000. APR 4-0
8. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 6’, resulting in a 2’ setback to the side yard, to construct an attached

carport submitted by Ben and Kelly Ballay located at 107 Carroll Avenue Parcel 149F-0-29-095.000. APR 4-0

9. Motion to follow Planning and Zoning's recommendation and approve the application for major site plan review for a 4-story Bar, Tavern, Nightclub, and Lounge submitted by Corbittnicaud LLC located at 105 North Beach Boulevard Parcel 149L-0-29-035.000. APR 4-0

Mayor's Report

Council Business

10. Discussion: Council Procedure Ordinance Draft JB

11. Hancock County Tourism KL

Project Updates

City Clerk's Report

12. Motion to approve Docket of Claims 25-048 in the amount of $1,004,488.13 dated September 16, 2025.

13. Motion to approve Docket of Claims 25-049 Special dated September 16, 2025 in the amount of $1,184.00.

Consent Agenda

14. Motion to approve the street closures on October 1, 2025 from 4:00pm to 6:30pm Starting at Washington Street pier traveling down Beach Boulevard, Left onto Court Street, Right onto Second Street, Right onto Main Street, right on Beach Boulevard ending at the Washington Street pier. Contingent upon Board of Supervisors approval.

15. Motion to rescind Notice of Award issued to JE Talley Construction, Inc for the Bay St. Louis Municipal Harbor Dredging Project due to the omission of a Mississippi First Act Certification Letter in their bid package, as required by MS Code § 31-5-37 MS.

16. Motion for authorization to re-advertise for bids for the Bay St. Louis Municipal Harbor Dredging project.

17. Motion for authorization to advertise for Construction bids for the BSL Main Drain Debris Removal Project.

18. Motion to approve Master Service Agreement with Moffat & Nichols for engineering services at the BSL Municipal Harbor.

19. Motion to approve the purchase of a 19' Christmas Tree with Lights and 3' 3D nativity Star for $12,756.49 from Jubilee Décor.

20. Motion to approve payment to consolidated pipe, sole source provider, for 131 Neptune Pro-coder registers that is under prorated warranty for the water system in the amount $15,525.00.

21. Motion to authorize the administration to add a 3 new Unlimited for Data Only Devise Plans for an iPad for the Utility Department with AT&T for $36.99 per month per unit.

22. Motion to approve the Administration to purchase two (2) 2025 Honda TRX420FM1 ATVs for the Police Department from Brookhaven Honda, the lowest of two quotes, at a cost of $7,417.00 each, for a total purchase amount of $14,834.00 and to authorize Administration to issue payment out of the Department of Justice Forfeiture Fund (DOJ Fund).

23. Motion to authorize the Administration to declare the following Police Department items as surplus property, having been evaluated and determined to be obsolete, beyond repair, too costly to repair, or damaged/destroyed and further authorize the Administration to proceed with their disposal and auction via the GOVDEALS online auction platform.

24. Motion to approve pay app 4 from Gulf Pride Paving LLC in the amount of $120,890.96 for work completed on the Old Town Depot Revitalization Parking Improvements Project.

25. Motion to approve work order #1 with Moffat and Nichols for work on the Harbor Zeta repairs.

26. Motion to approve the March invoice from Orion Planning and Designing for the Zoning Code rewrite.

27. Motion to approve the invoices from Chiniche Engineering in the total amount of $41,583.76.

28. Motion to extend the existence of a local emergency caused by Hurricane Zeta to October 26, 2025.

29. Motion to spread fully executed contract and notice to proceed for Bay Motor Winding for the ARPA Phase 3 Project (Lift Station Assessment).

30. Motion to spread the NRCS extension letter from the city for the main drain debris removal project to May 1, 2026.

31. Motion to spread a letter from Hancock County Tourism Development Bureau dated September 8, 2025 as the formal notice of abeyance.

32. Motion to approve the certification letter for Docket of Claims 25-048 dated September 16, 2025.

33. Motion to approve payroll dated September 5, 2025 in the amount of $216,214.62 on the Minutes.

34. Motion to spread the following reports on the minutes: Cash Balances, Wages and Hours Report, RG Revenue Report, Grant & Intergovernmental Revenue Report, Detailed Grant Revenue Report, Revenue & Expense Report, Harbor Report, Chambers Business Meeting Report.

Attorney's Report

35. Motion to approve the resolution setting a hearing to determine if Parcel 137R-0-44-043.001 located on Ballard Court are a menace to public health safety and welfare of the community.

Executive Session (If Needed)

Adjourn

36. Motion to adjourn the meeting of September 16, 2025.

PROCLAMATION

WHEREAS, *it is the privilege and duty of the American people to commemorate the two hundred and thirty-eighth anniversary of the drafting of the Constitution of the United States of America with appropriate ceremonies and activities; and*

WHEREAS, *Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through 23rd, 2025 as Constitution Week; and*

NOW THEREFORE, I, Michael J. Favre, *Mayor of the City of Bay St. Louis, Mississippi, along with the City Council, do hereby declare the week of September 17th through 23rd 2025 as*

CONSTITUTION WEEK

Michael J. Favre
Mayor Bay St. Louis, MS

City Council Meeting Minutes

September 02, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

Agenda Amendments if Needed

Motion to table the Raines Planning and Zoning application to October 7, 2025 City Council Meeting.

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

APPROVED

Announcements

1. September 9th, 2025 - Recessed Council Meeting to Adopt FY2026 Budget and Set Millage
2. September 16, 2025 - Next City Council Meeting
3. September 16, 2025 - Hancock County Power Hour Lunch "State of the City" 11:30am

Guests

4. Proclamation - Childhood Cancer Awareness Month

   The mayor presented a proclamation for childhood awareness month.

5. Hancock County Resource Center - Annual Report

   Rhonda Rhodes spoke regarding the Hancock Resource Center annual report.

Public Hearing - FY25-26 Proposed Budget

6. 2025-2026 Budget for Adoption

   5:56pm Public Hearing was opened

   No one came forward and no comments were made

   5:56 Public Hearing was closed.

   Motion to close the public hearing for the FY25-26 Proposed budget

   Motion made by Councilwoman Ward 2 Moynan, Seconded by Councilwoman Ward 3 Holmes.

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

   APPROVED

Minutes Approval

7. Motion to approve the minutes of August 19, 2025.

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

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

   APPROVED

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

Nikki Moon spoke regarding blighted property on Ballard Court.

Motion to spread the pictures of the blighted property from Nikki Moon on the minutes.

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

Mayor's Report

Council Business

Motion to spread the letter from Wayne Hoffman on the minutes

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

APPROVED

8. Motion to approve the resolution to fix the tax levies for the City of Bay St. Louis, Mississippi for fiscal year 2026.

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

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

   APPROVED

Project Updates

9. Engineer's Report
10. Motion to approve WO Amendment for Hurricane Zeta Harbor Dredging.

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

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

    APPROVED

11. Motion to approve Beyer Drive Sidewalk Project supplemental agreement for 20 additional working days.

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

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

    APPROVED

12. Motion to approve substantial completion dated August 15 for the 15-007-033 Old Town Depot revitalization parking improvements project.

    Motion made by Councilwoman Ward 3 Holmes, Seconded by Councilwoman Ward 2 Moynan.

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

    APPROVED

City Clerk's Report

13. Motion to approve Docket of Claims 25-044 dated September 2, 2025 in the amount of $1,217,138.54.

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

    APPROVED

14. Motion to approve the Docket of Claims 25-045 Special dated September 2, 2025 in the amount of $1,297.00.

    6:19pm Council Member Holmes recused herself for the vote

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

    Recused: Holmes

    APPROVED

    6:20pm Council Member Holmes entered the room and Council Member DeSalvo recused himself for the vote

15. Motion to approve Docket of Claims 25-046 Special dated September 2, 2025 in the amount of $400.00.

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

    Recused: Desalvo

    APPROVED

    6:20pm Council Member DeSalvo entered the room

16. Motion to approve Docket of Claims 25-047 Special dated September 2, 2025 in the amount of $178,920.62.

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

    APPROVED

Consent Agenda

17. Motion to approve the street closures for Gex Street and Cue Street on November 8, 2025 from 8:00am to 4:00pm for the Bud and Burgers event.
18. Motion to approve the lowest and best quote to Mechanical Services in the amount of $22,058.11 for the replacement of WSHP at Fire Station 1 for the Chief's Office and the Assistant Chief's Office.
19. Motion to approve the lowest and best quote from Starr Mechanical in the amount of $12,397.00 for the replacement of the WSHP in Bunk 6 of Fire Station 1.
20. Motion to approve the purchase of 12 Sensus Sonix 880, gas meters, smart points and brackets from Equipment Control in the amount of $18,899.16 plus the cost of freight using 400-700-590-GAS Parts and Supplies Gas Fund.
21. Motion to approve the payment to Moffatt & Nichol in the amount of $45,819.77 for work done on the harbor loading deck bulkhead inspection and repair project.
22. Motion to approve the purchase of 1,976' of 18" RECAP and 80' of 22" RECAP in the amount of $61,445.36 from Design Precast and Pipe using the Capital Expenditure Fund (HB603) for the purchase.
23. Motion to authorize the administration to submit Budget Amendment #1 for the SWIFT Grant (FMA-PJ-04-MS-2022-008).
24. Motion to spread the request for reimbursement #3 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for 3100 Roberson Road milestone 1 totaling $42,441.25.
25. Motion to approve payment to Davie Shoring in the amount of $42,441.25 for milestone #1 for 3100 Roberson Rd upon receipt of SWIFT grant reimbursement from MEMA (FMA-PJ-04-MS-2022-008).
26. Motion to spread the request for reimbursement #4 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for 3100 Roberson Road milestone 2 totaling $42,441.25.
27. Motion to approve payment to Davie Shoring in the amount of $42,441.25 for milestone #2 for 3100 Roberson Road (FMA-PJ-04=MS-2022-008) upon receipt of MEMA grant reimbursement.
28. Motion to spread the request for reimbursement #5 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for 3100 Roberson Road milestone 3 totaling $42,441.25.
29. Motion to approve payment to Davie Shoring in the amount of $41,441.25 for milestone #3 for the SWIFT grant (FMA-PJ-04-MS-2022-008) for 3100 Roberson Road.
30. Motion to spread the request for reimbursement from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for pay app 6 for 4035 Honshu Street milestone 3 totaling $51,596.87.
31. Motion to approve payment in the amount of $51,596.87 to Kane Construction for FMA-PJ-04-MS-2022-008 (4035 Honshu Street) for milestone #3 upon receipt of SWIFT grant reimbursement from MEMA.
32. Motion to spread the fully executed first amended and restated grant agreement from GCRF 23-64 for the ADA Boardwalk Project.

33. Motion to spread the fully executed third amended and restated grant agreement from GCRF 21-35 for the Court Street Parking Project.
34. Motion to spread the fully executed fourth amended and restated grant agreement from GCRF 20-04 for the Depot Paving Project.
35. Motion to approve the invoices from Chiniche Engineering in the total amount of $27,794.03.
36. Motion to approve the certification letter for Docket of Claims 25-044 dated September 2, 2025.
37. Motion to approve certification letter for Docket of Claims 25-047 Special dated September 2, 2025.
38. Motion to spread the Bay St Louis Payroll, in the amount of $220,479.94, dated August 22, 2025 on the Minutes.
39. Motion to spread the following reports: Cash Balances, RG Revenue Report, Detailed Grant Revenue Report, Grant & Intergovernmental Revenue Report, Revenue & Expense Report, Gaming and Sales Tax, Wages & Hours Report, Special Event Permit

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

APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

40. Motion to recess the meeting to September 9, 2025 at 5:30pm.

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

    APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

Recessed City Council Meeting Minutes

September 09, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

Agenda Amendments if Needed

Consent Agenda

1. Motion to approve the resolution by the mayor and city council of Bay St. Louis, Mississippi approving and adopting the FY 2025-2026 Budget as finally determined by the city governing authority.
2. Motion to approve the payroll ordinance 674-09-2025 for 2025-2026 effective for the pay period beginning on September 29, 2025.
3. Motion to approve Fire Department Salary Scale for the Fiscal Year 2025-2026.
4. Motion to approve Police Department Salary Scale for Fiscal Year 2025-2026.
5. Motion to approve the utility rate schedule for FY 2025-2026 effective for the October 31, 2025 bill date.
6. Motion to approve the Building Department Schedule of Fees for Fiscal Year 2025-2026.
7. Motion to approve the Zoning Permit Fee Schedule for Fiscal Year 2025-2026.
8. Motion to approve the community center rental fee schedule for 2025-2026.
9. Motion to approve BSL Municipal Harbor Event Fee Schedule for 2025-2026.
10. Motion to approve Train Depot Rental Rates for 2025-2026.
11. Motion to approve the Harbor Slip Rates and Utility Fees for 2025-2026.
12. Motion to approve Public Records Request Fee Schedule for Fiscal Year 2025-2026.
13. Motion to spread the September 9, 2025 recessed meeting notice on the minutes.

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

APPROVED

Adjourn

14. Motion to adjourn the recessed meeting of September 9, 2025.

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

    APPROVED

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 306 N Toulme Street
Parcel 149F-0-29-129.000
25 B Carroll Subdivision

HEARING DATE: September 10, 2023

I have reviewed the application for Variance to the Zoning Ordinance submitted by Tyndall Ray. The property is located at 306 N Toulme Street and is zoned R-2, Residential Two-Family. The R-2 district requires the following:
- Front yard setback: 25 feet
- Side yard setback: 8 feet
- Rear yard setback: 20 feet

The applicant is requesting the following variances to complete a proposed renovation:

Side Yard Setback
Required: 8 feet
Proposed: 5 feet
Variance Requested: 3 feet

Front Yard Setback
Required: 25 feet
Proposed: 19 feet
Variance Requested: 6 feet
Note: Dwellings on nearby lots are less than 20 feet from the front property line. This variance may not be needed.

Rear Yard Setback
Required: 20 feet
Proposed: 10 feet
Variance Requested: 10 feet
Note: The existing house currently sits 10 feet from the rear property line.

The administration's recommendation is to approve the requested variances.

- The property will have enough parking for the dwelling
- The request conforms with the surrounding neighborhood

Jeremy L. Burke
Zoning Administrator

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: Toni & Ray Tyndall

ADDRESS: 306 N. Toulmy
Metairie, LA 70003

PHONE: 504-701-7177

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
306 N. Toulme St

1. **Legal description of property to be considered for variance as described in the Hancock County tax rolls:**
The south 69 feet of lot 25. Caroll Subdivision First ward, City of Bay St Louis, Hancock County

2. **Parcel number(s) as described in the Hancock County tax rolls:**
149F-0-29-129.000

3. **Present Zoning:** R2

4. **Present use of building/property:** Home

5. **Application fee of ~~$100~~ $250 (Residential):** #00546022

   Application fee of ~~$200~~ $250 (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

See attached

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.

ARTICLE XIII RESPONSES

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.

- *Lot width of 69' is 6' below the R-2 minimum of 75'.*
- *Lot area of 6830 sq ft is 5670 sq ft below the R-2 minimum of 10,500.*

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.

- Most lots in the immediate vicinity (historic residential district) are non-conforming and have been built to historic setbacks rather than current.

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.

- See above

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.

- What's being asked for is typical of the vicinity, in character with neighborhood.

E. The special circumstances are not the result of the actions of the applicant.

- Applicant did not create the expectational conditions of lot.

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.

- A lot sized to the R-2 minimum of 75' w' 8' side setbacks would allow for a house width of 59'. What is being requested is a house width of only 55'-2".

G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.

- *We tried to work within the setbacks but an addition simply wasn't possible with the limited available area. The room being added on the west side is only 11'-4" wide, without a variance adding a room of only 8'-4" isn't practical for any sort of furniture layout.*
- *We exercised restraint in not requesting a variance for the setback on the east side of the house, it would be nice to have a few extra feet in the master wing, but we were able to fit a usable master suite onto this side of the house so variance is not being requested for this side.*

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.

- *Will be used a house that will be primary residence for homeowner*

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 Single family residence

2. The use for which a variance is sought _____

_____

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

25' Front yard setback requirement
19' Proposed distance remaining to the property line
6' Total front yard setback variance needed

8' Side yard setback requirement
5' Proposed distance remaining to the property line
3' Total side yard setback variance needed

20' Rear yard setback requirement
10' Proposed distance remaining to the property line
10' 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.

Applicant's Signature

7/31/25
Date

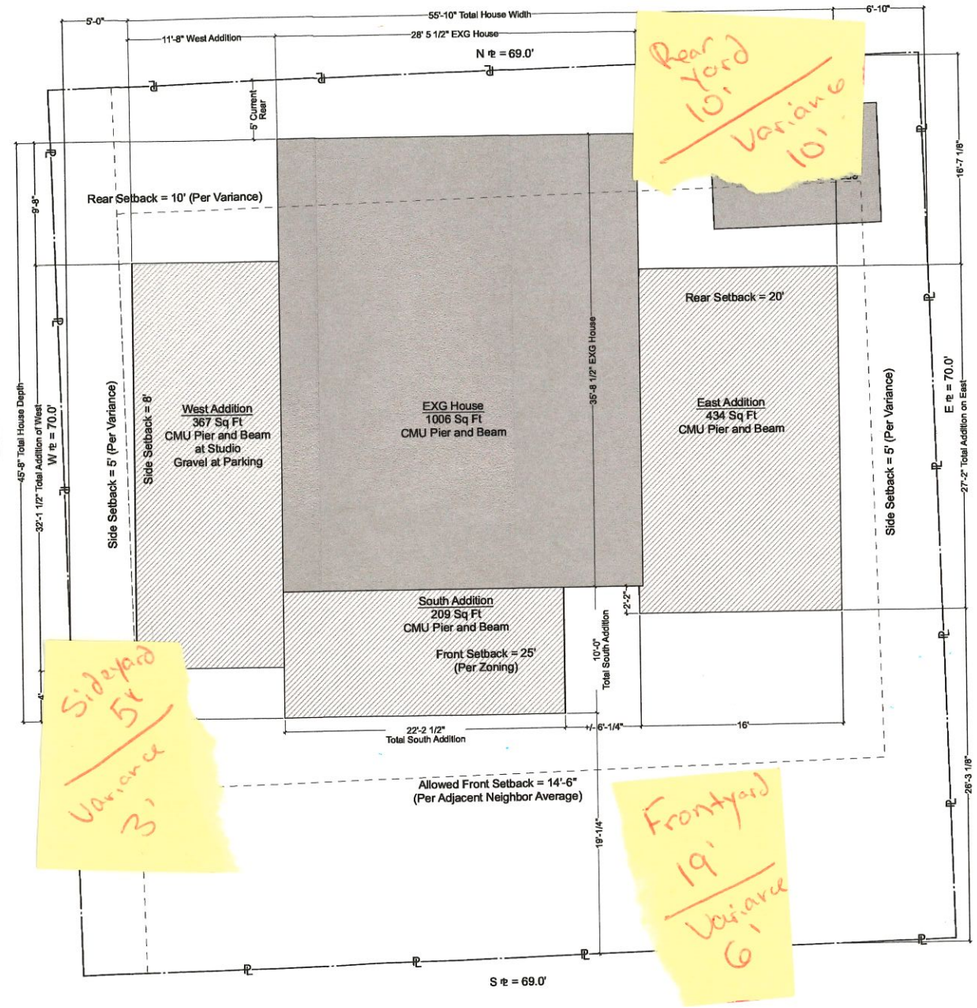
FOR OFFICE USE ONLY

Date of Application received: _____

Tyndall ADDITION

306 N Toulme St. Bay St Louis, MS 39520





1 SITE PLAN
SCALE: 3/16" = 1'-0"

ABBREVIATIONS

AFF	ABOVE FINISH FLOOR
AFS	ABOVE FINISH SLAB
ALUM	ALUMINUM
BFE	BASE FLOOD ELEVATION
B.O.	BOTTOM OF
B/T	BETWEEN
C.O.	CASED OPENING
CL	CLOSET
CLG	CEILING
CONC	CONCRETE
DP	DESIGN PRESSURE
DS	DOWN SPOUT
DTD	DUSK TO DAWN
EJ	EXPANSION JOINT
ETR	EXISTING TO REMAIN
EXG	EXISTING
F.O.	FACE OF
F.C.	FIBER CEMENT
GB	GYPSUM BOARD
GFCI	GROUND FAULT CIRCUIT INTERRUPTER
HVAC	HEATING, VENTALATION, & AIR CONDITIONING
HT	HEIGHT
MAX	MAXIMUM
MIN	MINIMUM
O.C.	ON CENTER
OF	OWNER FURNISHED
PEMB	PRE-ENGINEERED METAL BUILDING
PT	PRESSURE TREATED
RO	ROUGH OPENING
SF	SQUARE FEET
STL	STEEL
T.O.	TOP OF
TYP.	TYPICAL
UNO	UNLESS NOTED OTHERWISE
WD	WOOD
WH	WATER HEATER
VIF	VERIFY IN FIELD

PROJECT INFO

SITE ADDRESS:	1307 306 N Toulme St Bay St Louis, MS, 39571
PARCEL ID:	149F-0-29-129.000
ZONING:	R-2
FRONT SETBACK:	14.5' Allowed per Adjacent [25' per zoning]
SIDE SETBACK:	5' min. [8' per zoning, 3' reduction granted]
REAR SETBACK:	10' min. [20' per zoning, 10' reduction granted]
BUILDING HEIGHT:	21'

PROJECT TEAM

ARCHITECT:
Watters Architecture
133 Davis Ave. Suite K Pass Christian MS 39571
228.276.9006
leah@wattersarch.com

HOME OWNER:
Ray & Toni Tyndall
504.701.7177
tonityndall77@gmail.com

SHEET INDEX

A.1	Title & Site Plan
A.2	Finish Plan
A.3	Existing Conditions
A.4	Demolition Plan & Elevations
A.5	Foundation Plan
A.6	Roof & Framing Plans
A.7	Dimensioned Plan
A.8	Building Elevations
A.9	Building Sections
A.10	Electrical Plans
A.11	Mechanical Diagrams

AREAS

EXISTING:

House	- 1006 Sq Ft
Shed	- 125 Sq Ft
	1231 Sq Ft

NEW ADDITIONS:

West	- 367 Sq Ft
East	- 434 Sq Ft
South	- 209 Sq Ft
	1010 Sq Ft

TOTAL COVERED: 2241 Sq Ft
LOT AREA: 4830 Sq Ft
45% Covered Area

WATTERS ARCHITECTURE
228.276.9006 leah@wattersarch.com
133 Davis Avenue Suite K Pass Christian, MS 39571

REGISTERED ARCHITECT
LEAH McBRIDE WATTERS
4390
6/6/23
STATE OF MISSISSIPPI

306 N Toulme St
Bay St Louis, MS 39520

Tyndall ADDITION

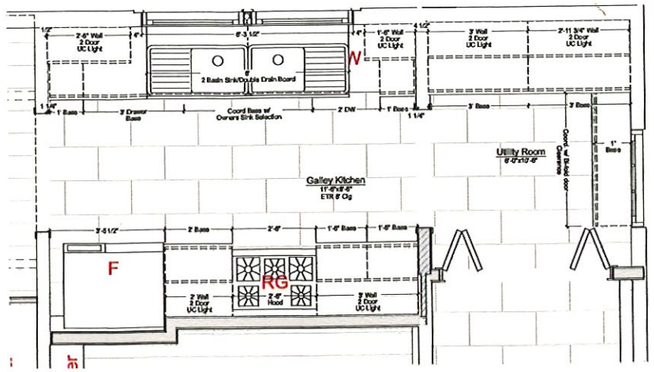
Title & Site Plan

PERMIT DRAWINGS

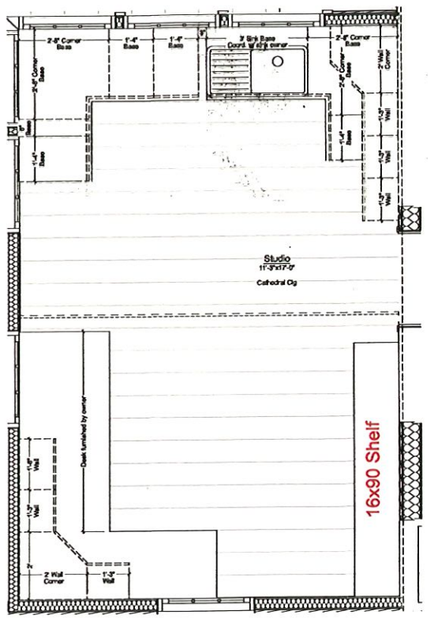
Date: 6.6.2023

A.1

Plotted On: 6/7/23



2 Kitchen Layout
SCALE: 1/2" = 1'-0"



2 Studio Layout
SCALE: 1/2" = 1'-0"

FINISH NOTES BY ROOM

STUDIO
Millwork:
Reuse base and wall cabinets from existing kitchen
New Formica Countertop

Desk & shelves furnished by owner

KITCHEN
Millwork:
Wood base and wall cabinets
Sink in 3cm stone or engineered stone

Tile:
Backsplash and feature wall (see section D/A.9)

APPLIANCES
30" slide in gas range, hood, dishwasher, disposal, 36" fridge
See owner for sink selection

UTILITY
Millwork:
Wood base & wall cabinets
Stone counter

DINING ROOM
Ceiling:
WD beams
Bead board finish

Millwork:
Butlers Pantry provided by owner

LIVING ROOM
Millwork:
Wood mantel, no actual fire place
Cased Opening into dining room:
- (2)4x4 posts
- (2) 12" deep cabinets w/ glass front

Ceiling:
(3) Wood beams
Bead board finish

Doors:
2 interior doors with transoms that shall be furnished by owner
Cat door flap onto screen porch
Front door shall be provided by owner

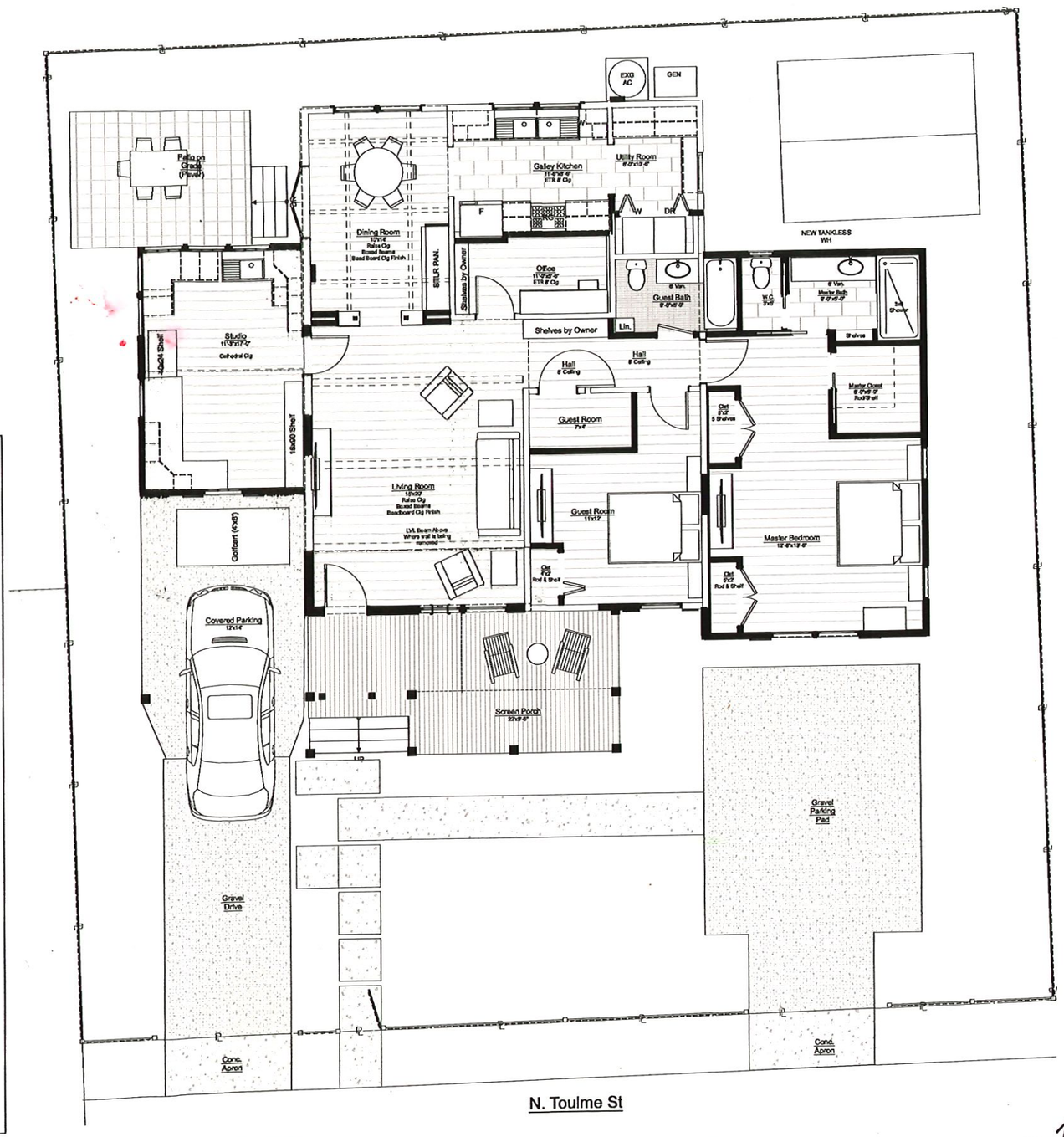
GUEST BATH
Vanity base provided by owner.
Stone counter with drop in sink
New tub/shower insert (subway tile) surround
Glass divider

MASTER BATH
Wood Vanity by owner
Stone top & drop in sink by GC

Shower:
Curbless entry
Cultured marble surround (Schluter kerdi board)
Glass divider/door
Storage ledge

MASTER CLOSETS
Rod and shelf or shelves as indicated

FLOORING	
Tile:	Kitchen, utility, & bathrooms All tile shall be installed over decoupling membrane
Painted Plywood:	Studio
LVT:	Everywhere else
Exterior T &G Wood:	Decking on Screen Porch
Parking:	Gravel
TRIM	
Base:	1x8, Living Room, Dining Room, Hall 1x6, all other locations
Window:	1x4
Crown:	None



1 FIRST FLOOR FURNITURE PLAN
SCALE: 1/4" = 1'-0"

WATTERS ARCHITECTURE
228.276.9005 ian@watterspark.com
133 Dorlet Avenue Biloxi, MS 39530
REGISTERED ARCHITECT
McBRIDE WATTERS
#3707
STATE OF MISSISSIPPI

Tyndall ADDITION

306 N Toulme St
Bay St Louis, MS 39520

Finish Plan

PERMIT DRAWINGS

Date: 6.6.2023

A.2

Plotted On: 6/7/23



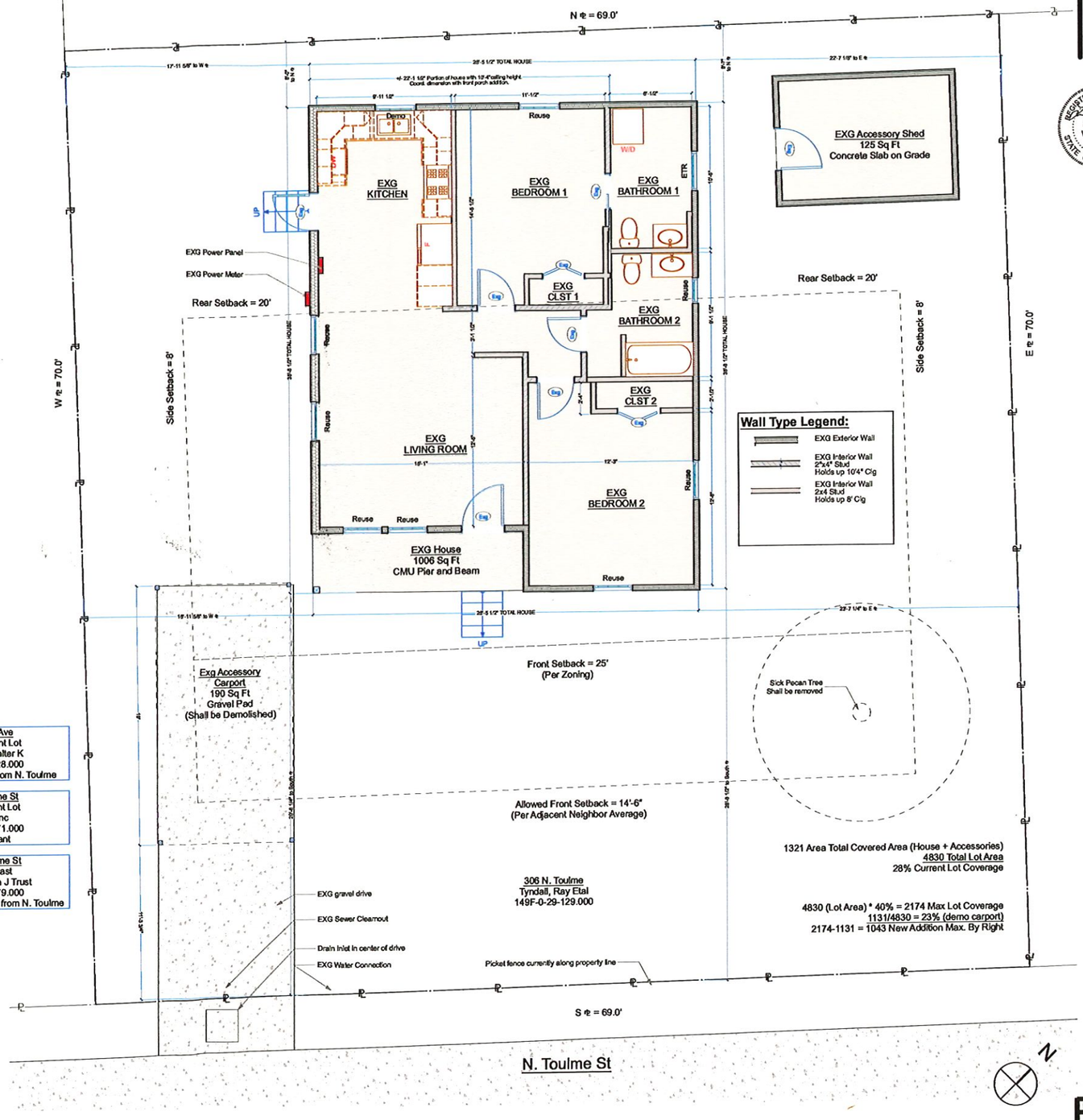
2 SOUTH ELEVATION (EXG)



3 WEST ELEVATION (EXG)



4 EAST ELEVATION (EXG)



302 Carol Ave
West Adjacent Lot
Kulpeksa, Walter K
149F-0-29-128.000
House is approx. 5' from N. Toulme

304 N Toulme St
East Adjacent Lot
Ma Mac Inc
149F-0-29-171.000
Lot is vacant

300 N Toulome St
Next Lot East
McDonald John J Trust
149F-0-29-179.000
House is approx 18'-5" from N. Toulme

1 Existing Site Plan
SCALE: 1/4" = 1'-0"

WATTERS ARCHITECTURE
306 N Toulme St
Bay St Louis, MS 39520

REGISTERED ARCHITECT
LEIGH McBRIDE WATTERS
4390
STATE OF MISSISSIPPI
6/6/23

Tyndall ADDITION

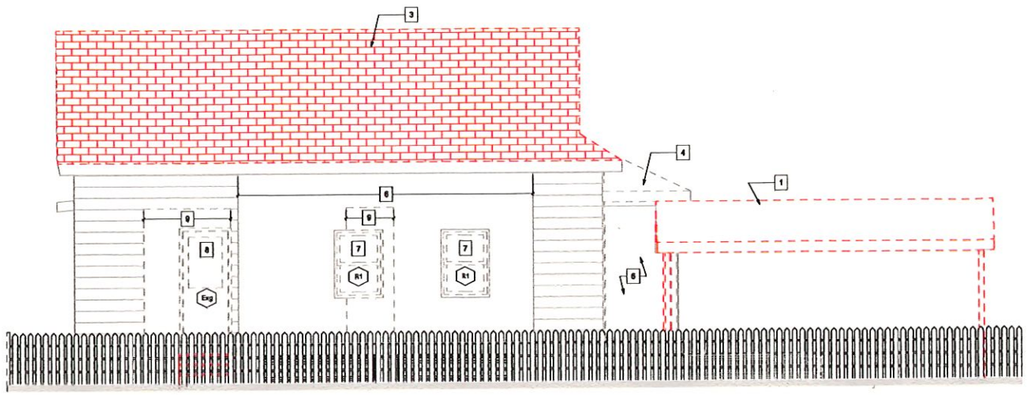
Existing Conditions

PERMIT DRAWINGS

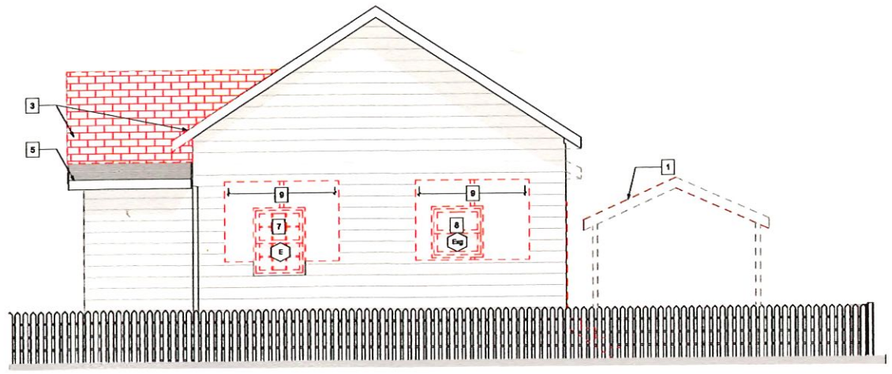
Date: 6.6.2023

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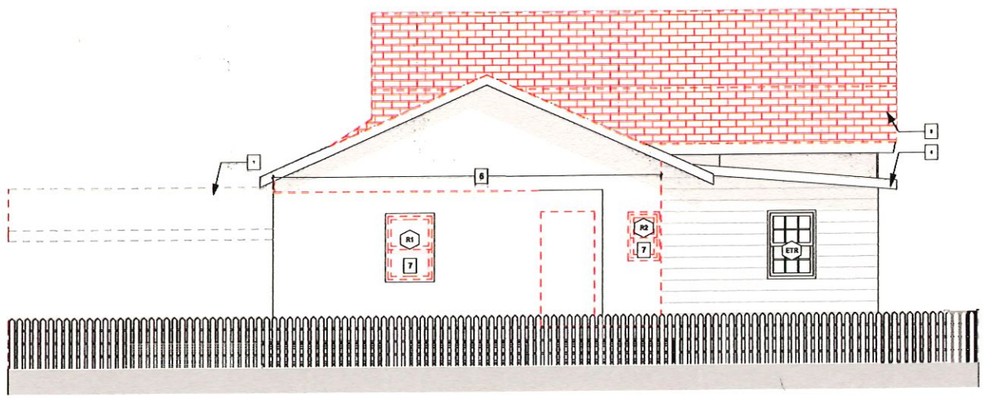
Plotted On: 6/7/23



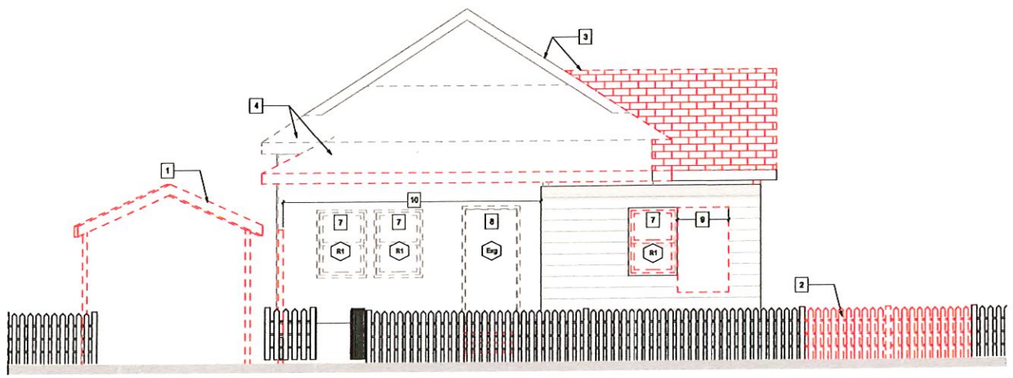
E DEMOLITION SIDE ELEVATION
SCALE: 1/4" = 1'-0"



S DEMOLITION REAR ELEVATION
SCALE: 1/4" = 1'-0"



W DEMOLITIONSIDE ELEVATION
SCALE: 1/4" = 1'-0"

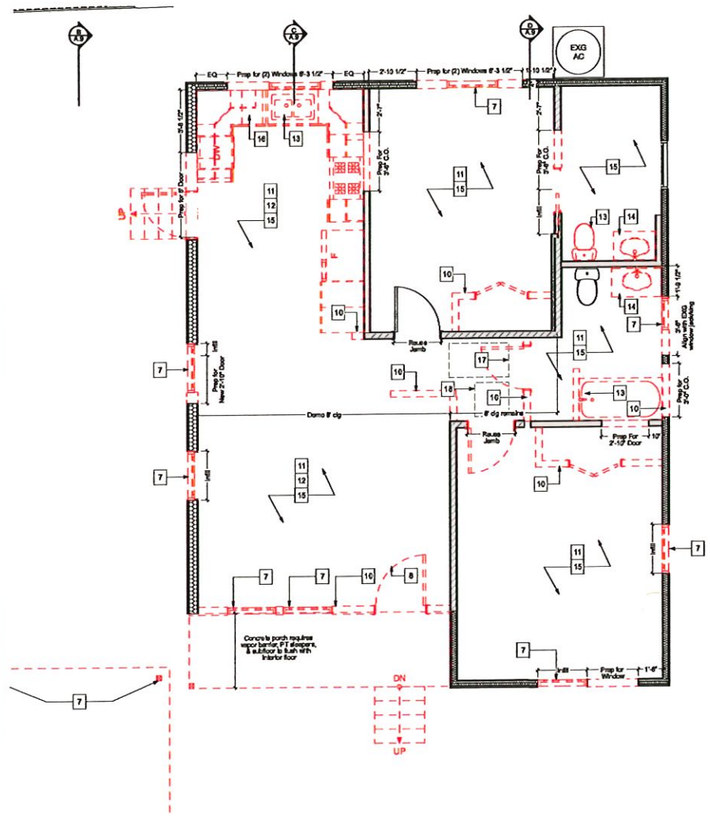


N DEMOLTION FRONT ELEVATION
SCALE: 1/4" = 1'-0"

Demolition Keynotes

EXTERIOR SCOPE
1. Demolish existing carport
2. Selectively demolish fence as needed to provide new curb cut, coordinate with site plan
3. Tear off existing asphalt shingles and underlayment. Repair substrate as needed.
4. Selectively demolish rafters as needed for addition.
5. Flat roof membrane shall remain
6. Selectively remove siding in areas to be enclosed by addition.
7. Remove window or exterior door and store for reuse
8. Remove window or exterior door
9. Prepare opening for new window or exterior door, coordinate opening size with manufacturer requirements.

INTERIOR SCOPE
10. Remove wall, provide header or beam if load bearing.
11. Remove existing lighting.
12. Demolish 8' ceiling, expose existing 10'-4" ceiling, move blown in insulation to an area where exisiting ceiling shall remain.
13. Demolish plumbing fixture and permently cap off connections
14. Demolish plumbing fixture and prepare connection for new fixture.
15. Remove existing flooring, prepare substrate for new flooring.
16. Remove existing millwork save for reuse in new studio.
17. Attic Access shall be removed and relocated
18. Existing air return shall remain



1 FIRST FLOOR DEMOLITION PLAN
SCALE: 1/4" = 1'-0"

WATTERS ARCHITECTS
253.276.9009
133 Davis Avenue
Suite 2
Saucier, Mississippi 39574
REGISTERED ARCHITECT
McBRIDE WATTERS
4392
STATE OF MISSISSIPPI

306 N Toulme St
Bay St Louis, MS 39520

Tyndall ADDITION

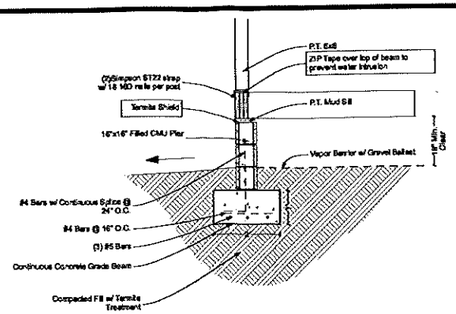
Demolition Plan & Elevations

PERMIT DRAWINGS

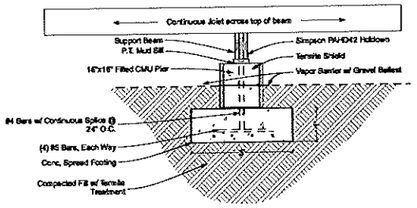
Date: 6.6.2023

A.4

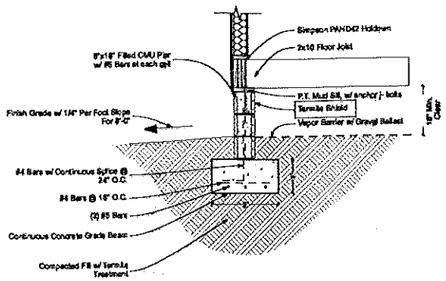
Plotted On: 6/7/23



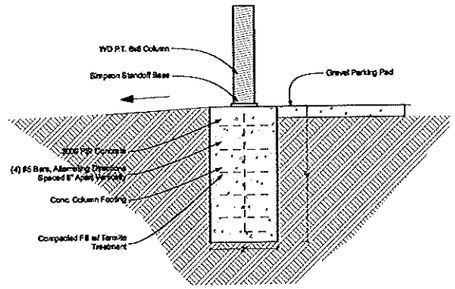
5 PORCH COLUMN BASE
SCALE: 1/2" = 1'-0"



6 SPREAD FOOTING
SCALE: 1/2" = 1'-0"



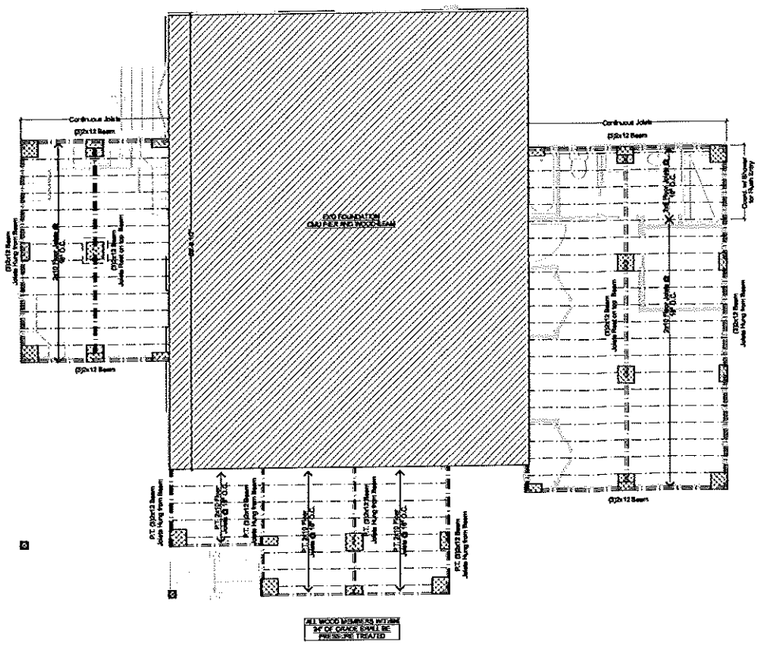
4 TYPICAL WALL AT CMU PIER
SCALE: 1/2" = 1'-0"



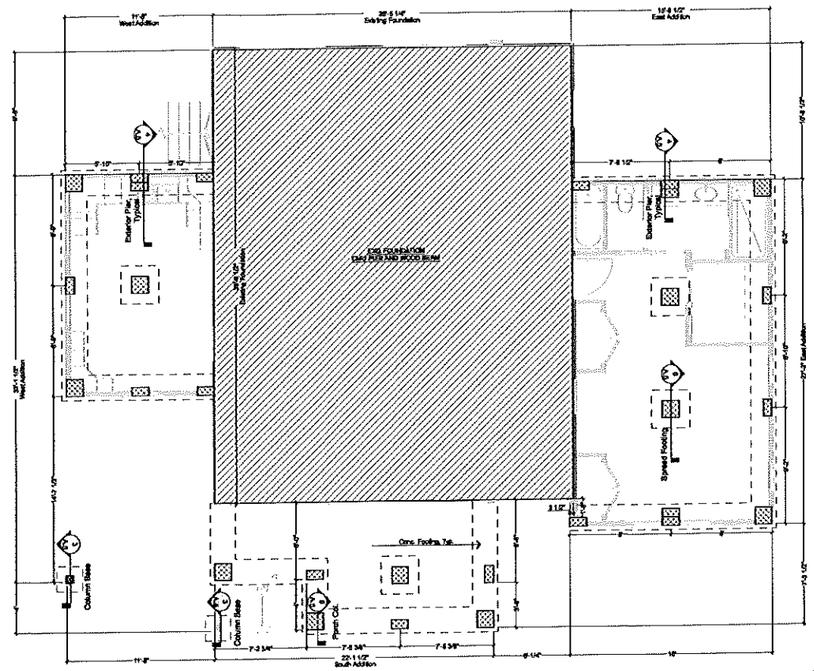
3 CARPORT COLUMN BASE
SCALE: 1/2" = 1'-0"

Grade/ Foundation Notes:

1. All Concrete Shall Be 3500 PSI with Vapor Barrier
2. All Concrete Shall Bear on Either Virgin Soil or 95% Compacted Fill
3. All Concrete Exposed to Weather Shall Have Between 5-7% Air Entrapment
4. Provide **Steel Reinforcement:**
   - Provide 3" Min. Clear Cover When Cast Against Earth
   - Provide 1-1/2" Min. Clear Cover When Cast Against Wood Form



2 FLOOR FRAMING PLAN
SCALE: 3/16" = 1'-0"



1 FOUNDATION PLAN
SCALE: 3/16" = 1'-0"

WATTERS ARCHITECTURE
255.216.8008
120 Davis Avenue
Biloxi, MS 39530
REGISTERED ARCHITECT
LEIGH McBRIDE WATTERS
4359
STATE OF MISSISSIPPI
306 N Toulme St
Bay St Louis, MS 39520

Tyndall ADDITION

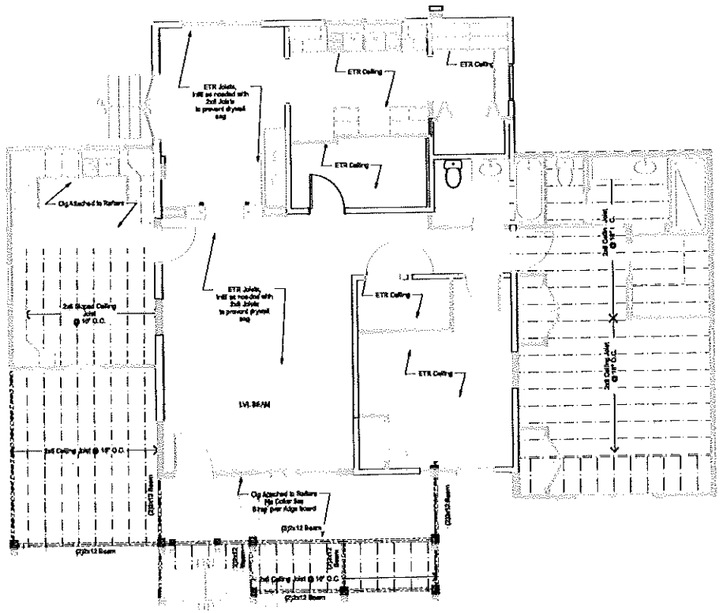
Foundation Plan

PERMIT DRAWINGS

Date: 6.6.2023

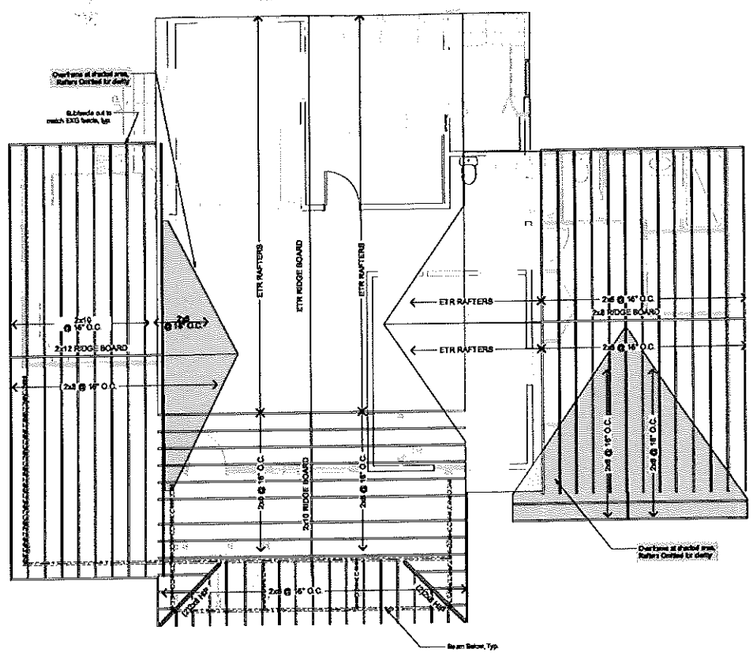
A.5

Plotted On: 6/7/23



3 Ceiling Framing Plan

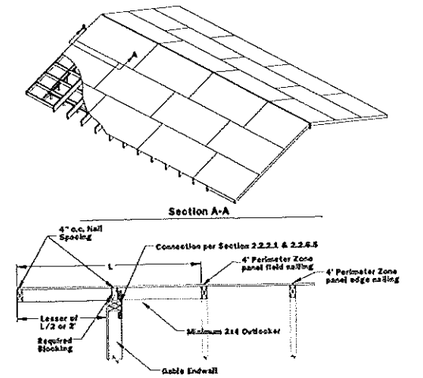
SCALE: 3/16" = 1'-0"

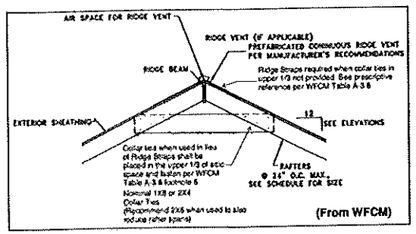


2 Rafter Framing Plan

SCALE: 3/16" = 1'-0"

Figure 2.1g Rake Overhang Limits - Outlookers (see 2.1.3.4c) (From WFCM)



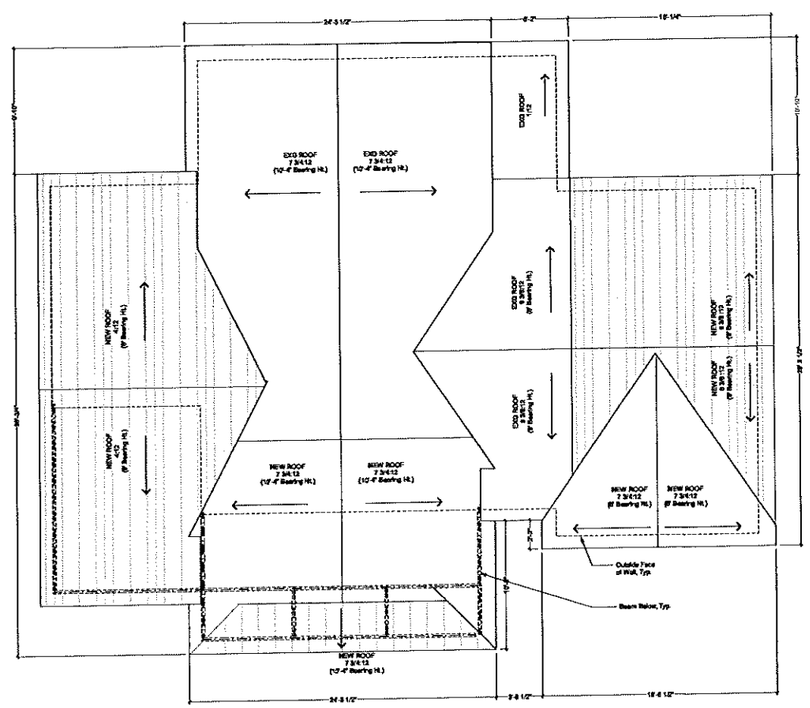


ROOF & FRAMING NOTES:

1. MULTIPLE 2X12'S SHALL BE FASTENED TOGETHER WITH (4) RING-SHANK NAILS, VERTICALLY 16" O.C. (ALTERNATE SIDES OF (3) 2X12 BEAMS)
2. INTERIOR WALLS PARALLEL TO JOIST SHALL BE SUPPORTED BY BRIDGING OR DOUBLED JOISTS
3. WHERE OUTSIDE WALL ALIGNS WITH RIM JOIST, LAP SHEATHING TO BOTTOM OF JOIST & OVER BEAM IN LIEU OF HURRICANE STRAPS
4. PORCH BEAMS SHALL HAVE 1/8" SPACERS, @ 16" O.C. BETWEEN MEMBERS TO PREVENT ROT FROM TRAPPED WATER.
5. PLUMBING VENT STACK SHALL BE LOCATED ON BACK SIDE OF MAIN ROOF.
6. EVERY RAFTER SHALL BE STRAPPED TO DOUBLED TOP PLATE, WHICH SHALL BE STRAPPED TO STUDS 32" O.C.

Ceiling Joist Notes

1. Ceiling Height shall be 10'-0" above U.N.O..
2. All ceiling joists shall be 2x6 U.N.O.
3. Taper Cuts at the End of Ceiling Joist Shall not exceed 1 -3/8" on 2x6 Joists & 1 7/8" on 2x8 Joists. (Depth/4)
4. Overlap and Face Nail all Ceiling Joist w/ Subsequent Joist to Form a Continuous Rafter Tie.
5. LVLs shall be Installed per Manuf. Specs



1 Roof Plan

SCALE: 3/16" = 1'-0"

WATTERS ARCHITECTURE
McBRIDE WATTERS #19 REGISTERED ARCHITECT STATE OF MISSISSIPPI
306 N Toulme St
Bay St Louis, MS 39520

Tyndall Hall ADDITION

Roof & Framing Plans

PERMIT DRAWINGS

Date: 6.6.2023

A.6

Plotted On: 6/7/23

Wall Section Notes

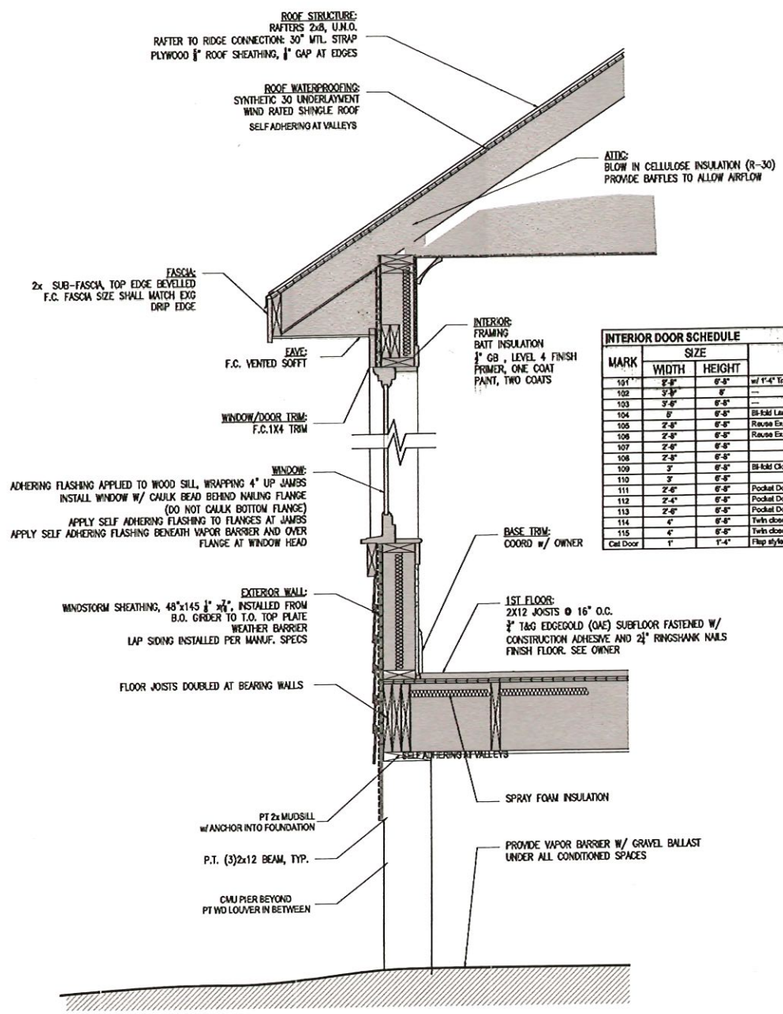
1. 5/8 Diameter **Anchor Bolts** Shall be Embedded in Foundation a min. of 7" and be Spaced at a max. of 25" O.C. and 12" max. from corners.
   - 3" Square **Washers** Shall be Installed within 1/2" max. of the Edge of the Sill Plate (Alternate Sides if 2x8 Wall is Used)
2. **Sill Plate** shall be Borate Treated
   - Provide **Foam Gasket** Sill & 2 Continuous **Beads** of Sealant Between Sill Plate and Foundation
   - Outermost Bead Shall be Below Gasket
   - Innermost Bead Shall be Above Gasket
3. **ZIP Sheathing** Shall Span Continuously from Sill Plate to Top Plate or provide solid blocking at break.
   - Nailing shall be per Figure 3.21
4. All Seams and Holes in **Weather Barrier** Shall be Taped and Lapped per Manufacturer's Instructions.
   - Fasteners Shall have **Button Cap**
5. Provide **Hurricane Fasteners** in the Following Locations
   - At All Door and Window Openings Provide: **Simpson CS16** Wrapping Over Each End of Header w/ (18) 10d Nails into Innermost Jack Stud

     Simpson SPH4 or H8 Above and Below Outermost King Stud and Below Innermost Jack Stud
   - At Column to Beam Connections Provide: (2) Simpson **ST22 Straps** Per Post with 18-16D Nails
   - At Garage Portal Per Simpson Specs
   - Every Rafter Provide: **H8, or H10** Connecting Rafter to Top Plate !! Strap is Installed on outside of OSB, Use a 2 1/2" Galvanized Nail

Construction Notes

PLAN NOTES

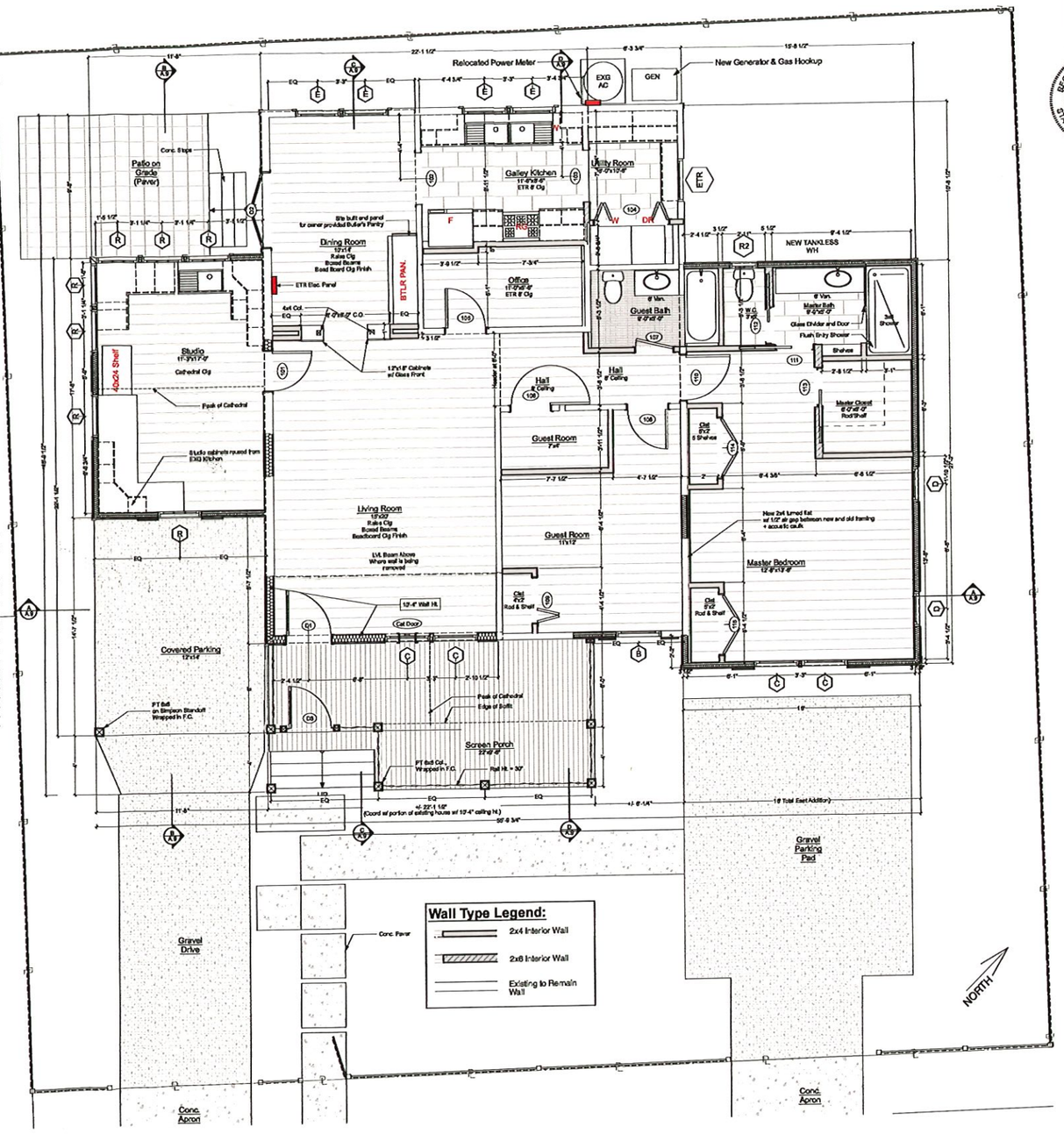
1. DIMENSIONS ARE TO FACE OF FRAMING
2. COORDINATE WINDOW & DOOR OPENINGS WITH MANUFACTURER
3. COORDINATE W/ HVAC CONTRACTOR AND MECHANICAL DRAWINGS FOR RETURN LOCATION, SIZE AND UNIT ACCESS.
4. PLUMBING VENT STACKS SHALL BE ON BACK OF HOUSE.
5. PROVIDE NEW HOSE BIB AT SCREEN PORCH AND AT CARPORT
6. GAS APPLIANCES: FURNACE, TANKLESS WH, GENERATOR, RANGE



1 WALL SECTION
SCALE: 1/8"=1'-0"

INTERIOR DOOR SCHEDULE

MARK	SIZE		NOTES
	WIDTH	HEIGHT	
101	5'-8"	6'-5"	w/ 1'-4" Trans. Provided by Owner
102	3'-8"	6'	---
103	3'-6"	6'-5"	---
104	8'	6'-5"	Bi-fold Laudry
105	2'-8"	6'-5"	Reuse Exg Jamb, New Leaf w/ 1'-4" Transe
106	2'-8"	6'-5"	Reuse Exg Jamb, New Leaf
107	2'-6"	6'-5"	
108	2'-8"	6'-5"	
109	3'	6'-5"	Bi-fold Closet
110	3'	6'-5"	
111	2'-6"	6'-5"	Pocket Door, w/ Johnson soft open hardwar
112	2'-4"	6'-5"	Pocket Door, w/ Johnson soft open hardwar
113	2'-6"	6'-5"	Pocket Door, w/ Johnson soft open hardwar
114	4'	6'-5"	Twin closet w/ bullet catch
115	4'	6'-5"	Twin closet w/ bullet catch
Cat Door	1'	1'-4"	Flap style



1 FIRST FLOOR PLAN - DIMENSIONED PLAN
SCALE: 1/4" = 1'-0"

WATTERS ARCHITECTURE
306 N Toulme St
Bay St Louis, MS 39520

REGISTERED ARCHITECT
McBRIDE WATTERS
4397
STATE OF MISSISSIPPI

Tyndall ADDITION

Dimensioned Plan

PERMIT DRAWINGS

Date: 6.6.2023

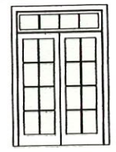
A.7

Plotted On: 6/7/23

EXTERIOR FINISHES:

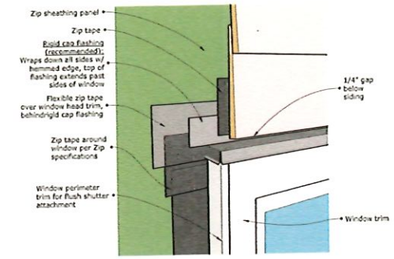
FOUNDATION	CMU PIER W/ WOOD FLOOR JOISTS SACK RUB FOR SMOOTH FINISH	SOFFITS	F.C. SOFFIT, VENTED, TYPICAL
		PORCH CEILING	PAINTED F.C. PANEL
LAP SIDING	SIDING: F.C. LAP SIDING SMOOTH (7" EXPOSURE SHALL MATCH EXISTING)	FASCIAS	F.C., SIZE MATCH EXG
	RAKE TRIM: F.C. 1X4 CORNER TRIM: F.C. 1x4 REPAINT EXTERIOR OF ALL EXISTING WALLS	ROOF	5/8" CDX PLYWOOD W/ SYNTHETIC UNDERLAYMENT W/ SELF ADHEARING UNDERLAYMENT AT VALLEYS + WALL INTERSECTIONS 5V METAL ROOF, GALVALUME COLOR LONG LIFE SCREWS -OR- ARCHITECTURAL ASPHALT SHINGLE, Color TBD
WINDOW/DR TRIM	F.C. 1x4 TRIM		
SHUTTERS	PAINTED P.T. WOOD, FIXED NON-OPERABLE, SAILBOAT PATTERN IN CENTER	COLUMNS	P.T. COL. WITH F.C. WRAP

TAG #	B	C	D	R	R2
FRONT ELEVATION					
NOMINAL W x H SIZE	3'-0"	3'-0"-4"	2'-0"x4'	2'-10 1/8"x4'	1'-10"x2'-10"
Quantity	1	4	2	7	1
TYPE	Vinyl Single Hung, 9 Over 1	Vinyl Single Hung, 9 over 1	Vinyl Single Hung, 9 over 1	Vinyl Single Hung	Vinyl Single Hung
NOTES		w/ 1'-4" Trans		Reuse Existing	Reuse Existing

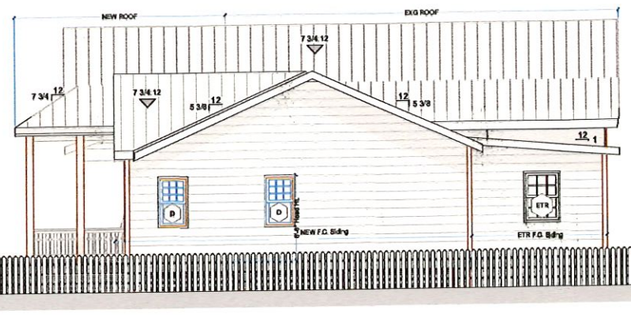
TAG #	D2	E
FRONT ELEVATION		
NOMINAL W x H SIZE	5'-0"-8"	3'-4"-8"
Quantity	1	4
TYPE	Exterior French Door	Vinyl Single Hung, 6 over 1
NOTES	w/ 1'-4" Trans.	

2 Exterior Window Types
SCALE: 1" = 1'-0"

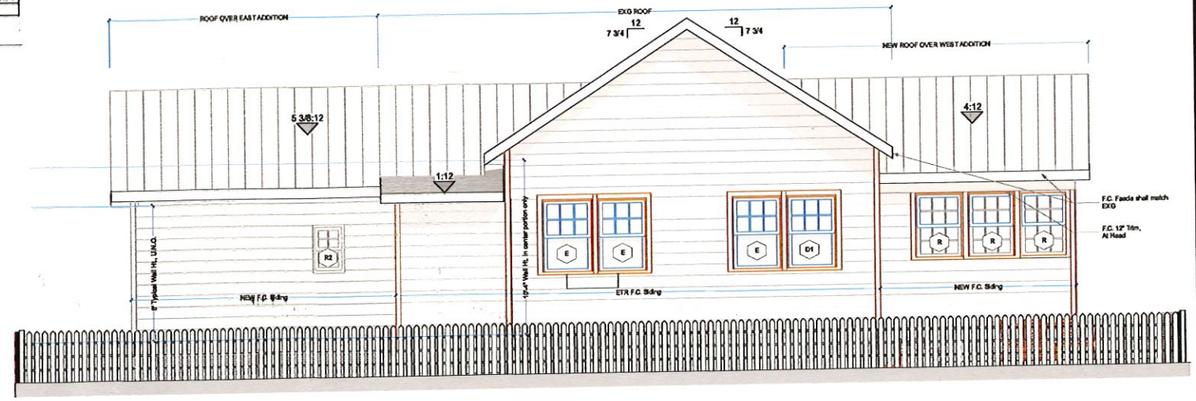
3 Exterior Door Types
SCALE: 1" = 1'-0"



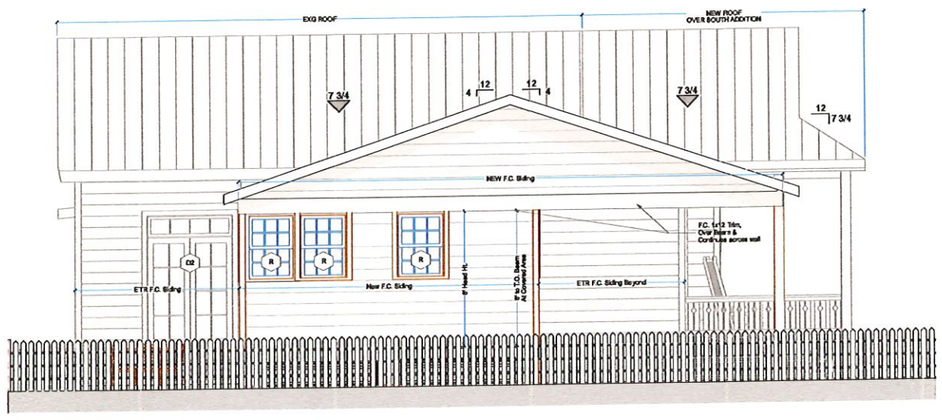
1 Head Flashing at F.C. Trim
SCALE: 1:10 48



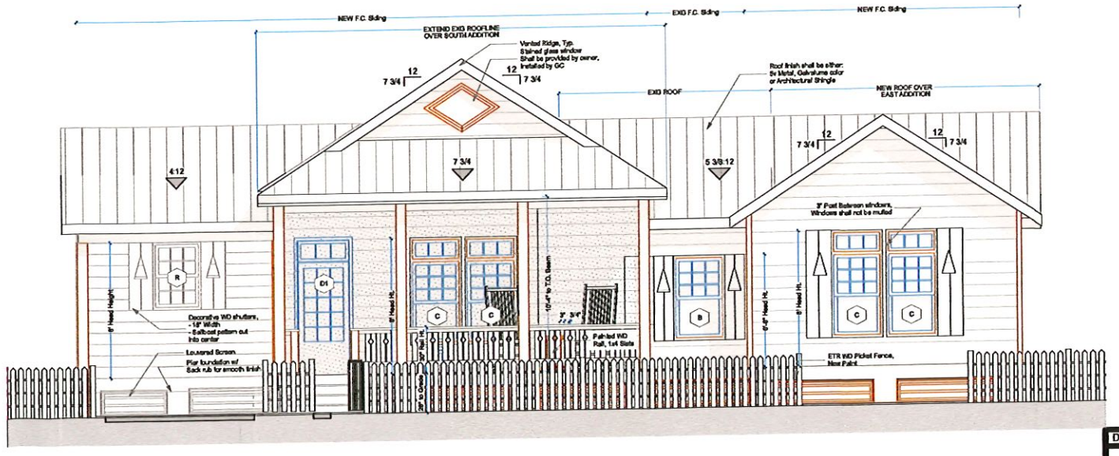
E SIDE ELEVATION
SCALE: 3/16" = 1'-0"



N REAR ELEVATION
SCALE: 1/4" = 1'-0"



W SIDE ELEVATION
SCALE: 1/4" = 1'-0"



S FRONT FACADE (TOULME ST)
SCALE: 1/4" = 1'-0"

WATTERS ARCHITECTURE
228.216.8000
133 Dorie Avenue Biloxi, MS 39530
REGISTERED ARCHITECT
McBRIDE WATTERS
5399
STATE OF MISSISSIPPI

306 N Toulme St
Bay St Louis, MS 39520

Tyndall ADDITION

Building Elevations

PERMIT DRAWINGS

Date: 6.6.2023

A.8

Plotted On: 6/7/23

Wall Section Notes

1. 5/8 Diameter **Anchor Bolts** Shall be Embedded in Foundation a min. of 7" and be Spaced at a max. of 25" O.C. and 12" max. from corners.
   - 3" Square **Washers** Shall be Installed within 1/2" max. of the Edge of the Sill Plate
   (Alternate Sides if 2x6 Wall is Used)

2. **Sill Plate** shall be Borate Treated
   - Provide Foam Gasket Sill & **2 Continuous Beads of Sealant** Between Sill Plate and Foundation
   - Outermost Bead Shall be Below Gasket
   - Innermost Bead Shall be Above Gasket

3. **ZIP Sheathing** Shall Span Continuously from Sill Plate to Top Plate or provide solid blocking at break.
   - Nailing shall be per Figure 3.21

4. All Seams and Holes in **Weather Barrier** Shall be Taped and Lapped per Manufacturer's Instructions.
   - Fasteners Shall have Button Cap

5. Provide **Hurricane Fasteners** in the Following Locations

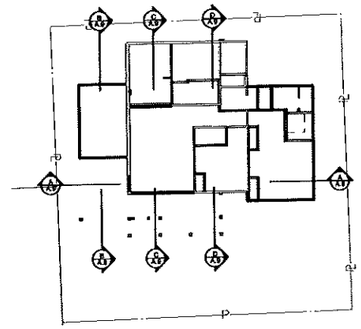
   - At All Door and Window Openings Provide:
   Simpson CS16
   Wrapping Over Each End of Header
   w/ (16) 10d Nails Into Innermost Jack Stud

   Simpson SPH4 or H8
   Above and Below Outermost King Stud
   and Below Innermost Jack Stud

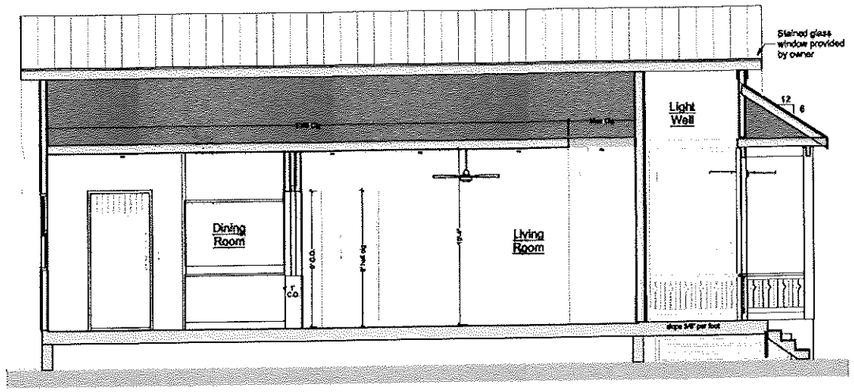
   - At Column to Beam Connections Provide:
   (2) Simpson ST22 Straps Per Post
   with 18-10D Nails

   - At Garage Portal Per Simpson Specs

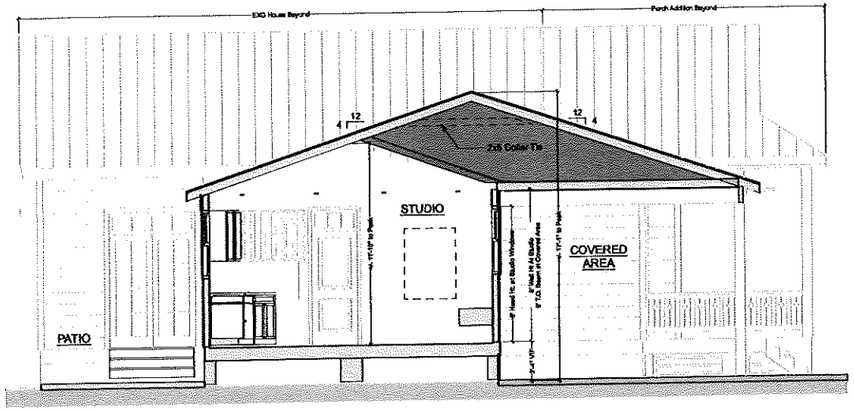
   - Every Rafter Provide:
   H8, or H10 Connecting Rafter to Top Plate
   If Strap is Installed on outside of OSB, Use a 2 1/2" Galvanized Nail



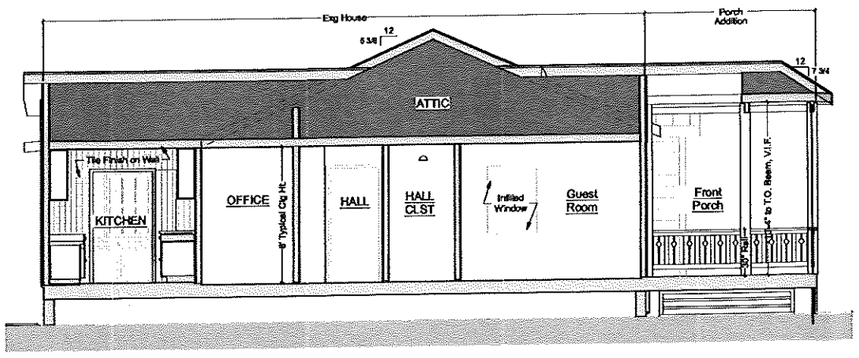
Key Plan



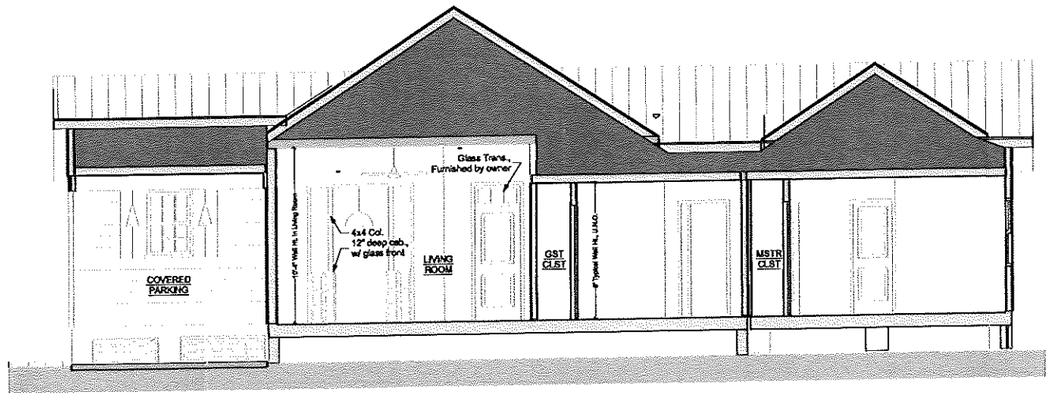
C Section Thru 10'-4" Clg Porch Addtion
SCALE: 1/4" = 1'-0"



B Section Thru Studio & Covered Parking Addition
SCALE: 1/4" = 1'-0"



D Section Thru EXG 8' Clg & New Porch
SCALE: 1/4" = 1'-0"



A Section Thru Bedroom & Covered Parking Additions
SCALE: 1/4" = 1'-0"

WATTERS ARCHITECTURE
306 N Toulme St
Bay St Louis, MS 39520

REGISTERED ARCHITECT
JOHN McBRIDE WATTERS
4399
6/6/23
STATE OF MISSISSIPPI

Tyndall ADDITION

Building Sections

PERMIT DRAWINGS

Date: 6.6.2023

A.9

Plotted On: 6/7/23

SYMBOL LEGEND

- Recessed Fixture
- Surface Mounted Ceiling Fixture
  - D - Decorative
  - P - Pendant
  - C - Chandelier
  - F - Flush Mount
- Surface Mounted Wall Fixture
  - BB - Bath Bar
  - WS - Wall Sconce
  - SA - Swing Arm
  - G - Gooseneck
- Surface Mounted 4' LED Shop Light
- Ceiling Fan (Light Kit TBD by Owner)
- E.F. 70 CFM ceiling-mounted Exhaust 110 CFM in Master Bathroom
- UC Under LED Cabinet Light
- (S) Smoke Detector
- DB Door Bell
- (T) Thermostat
- Flood Light

FIXTURE LEGEND

TYP 4" ULTRA THIN WAFER W/ SLIM BAFFELS (CANLESS); COLOR SELECTABLE (2500K — 3000K); 90+CRI Recommended Brand: Commerial Electric, on account of a 1.5" recess

VAULT 4" ULTRA THIN WAFER W/ GIMBAL/EYEBALL TRIM (CANLESS); COLOR SELECTABLE (2500K — 3000K); 90+CRI

LIGHTING LEGEND

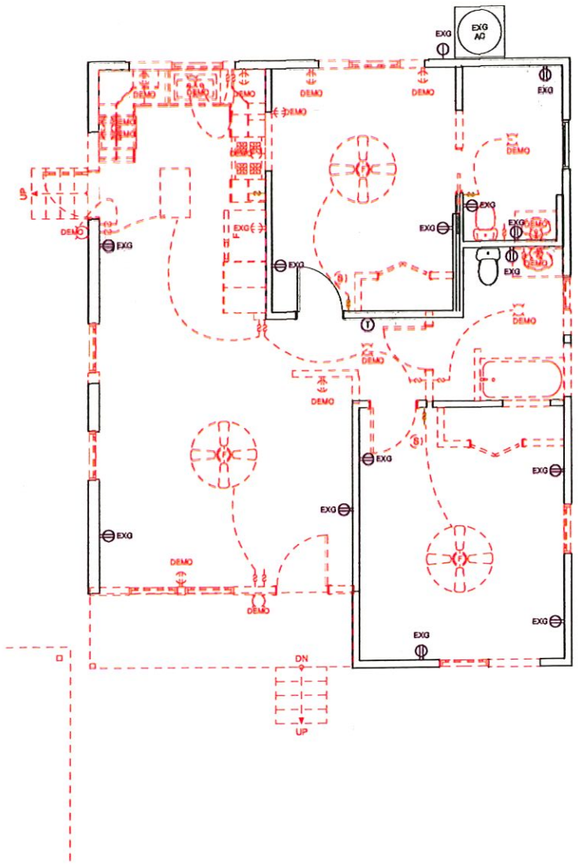
- Switch w/ dimmer (Toggle style switch)
- 3-way Switch
- Timer Switch
- Motion Switch

ELECTRICAL LEGEND

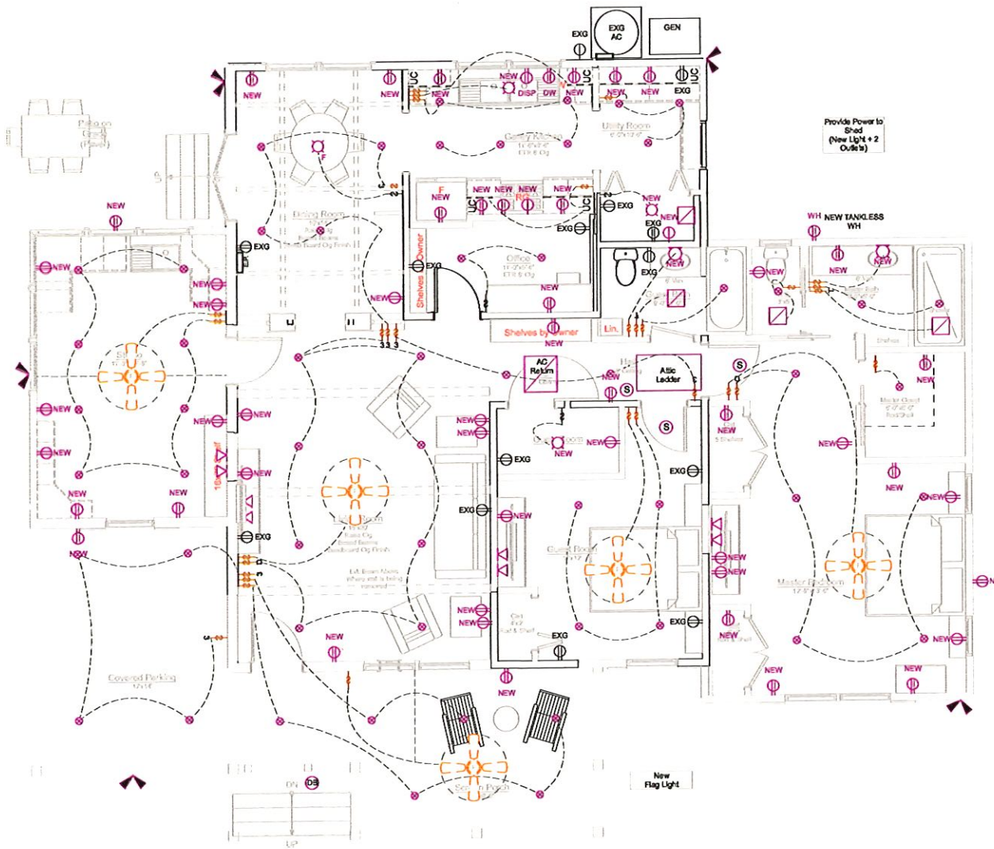
- Duplex Floor
- Duplex Wall, 18" AFF
- xx" Duplex Wall, xx" AFF
- LIGHT SOFFIT Outlet in Soffit, GFCI
- Night Light Outlet
- USB Duplex Wall w/ USB Port
- GFCI Ground Fault Circuit Interrupter
- 220V 220 Volt Wall Outlet
- Quadplex Wall, 18" AFF
- Telephone Jack, 18" AFF
- Cable Jack, 18" AFF
- E.P. Electric Panel
- METER Power Meter
- E.F. 70 CFM ceiling-mounted Exhaust
- (S) Smoke Detector

ELECTRICAL NOTES

1. GFCI RECEPTACLES IN ALL WET AREAS
2. PROVIDE RECEPTACLES IN SOFFIT AS NOTED
3. THERMOSTAT SHALL BE SMART, PROGRAMMABLE
4. MOUNTING HEIGHTS: TV AT 56" AFF
   SWITCHES 48" AFF TO TOP OF BOX
   RECEPTACLES 18" AFF TO TOP OF BOX
   COUNTERS 40"
5. PROVIDE HOUSING FOR SLOPING CEILING (as required in MASTER BEDROOM, LIVING ROOM & HEARTHROOM)
6. SWITCHES SHALL BE DIMMABLE IN BED ROOMS.
7. ALL LIGHT FIXTURES SHALL BE LED U.N.O.
8. PROVIDE POWER FOR NEW AIR HANDLER + WATER HEATER.
9. PROVIDE SERVICE LIGHTS W/ SWITCH NEXT TO ATTIC ACCESS.



2 ELECTRICAL DEMOLITION WORK
SCALE: 1/4" = 1'-0"



1 ELECTRICAL NEW WORK
SCALE: 1/4" = 1'-0"

WATTERS ARCHITECTURE
306 N Toulme St
Bay St Louis, MS 39520

REGISTERED ARCHITECT LEAH McBRIDE WATTERS 4390 6/6/23 STATE OF MISSISSIPPI

Tyndall ADDITION

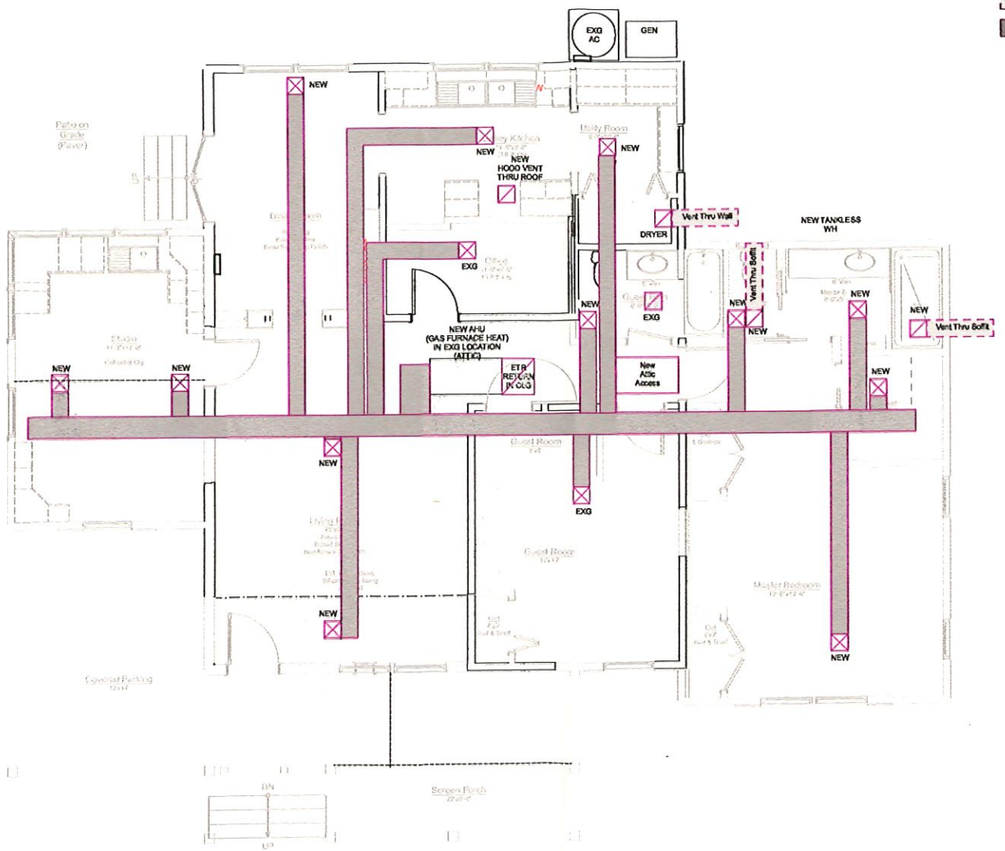
Electrical Plans

PERMIT DRAWINGS

Date: 6.6.2023

A.10

Plotted On: 6/8/23



1 **First Floor Mechanical Diagram**
SCALE: 1/4" = 1'-0"

HVAC Legend

- Exhaust Ductwork
- Supply Ductwork
- Supply
- Return — HVAC Return
- E.F. — Bathroom Exhaust Fan Vent Thru
- Dryer — Dryer Vent Thru
- Hood — Kitchen Hood Vent Thru

HVAC Notes

1. Duct layout is diagrammatic. System shall be designed by mechanical contractor. Heat load calculations shall determine equipment sizes.
2. Equipment calculations shall be furnished to the owner and to the city prior to the commencement of work.
3. Contractor shall consider whole house dehumidification in his or her calculations and proposal.
4. Contractor shall abide by local codes
5. Flexible ductwork shall not be permitted unless expressly permitted by owner, and then code governing flexible ductwork shall dictate.
6. All joints shall be taped and parged.
7. Return plenums shall be lined with a continuous air barrier made of nonporous materials. All penetrations to the air barrier shall be sealed with a suitable long life mastic material.
8. Bathroom, kitchen, and dryer exhaust shall vent directly outdoors. Dryer exhaust connection shall be supplied in the form of a recessed in-wall housing.
9. Contractor shall provide condensation pump in line with overflow drain, with float switch alarm that alerts home owner in the event of a system failure.
10. Penetration of HVAC refridgerent lines through exterior wall shall be flashed with boot (Alrex Titan Outlet or similar)
11. Wall return vents shall allow for 1x8 base trim w/o being notched.

NORTH

WATTERS ARCHITECTURE
McBRIDE WATTERS 4390 REGISTERED ARCHITECT STATE OF MISSISSIPPI 6/6/23
306 N Toulme St
Bay St Louis, MS 39520

Tyndall Hall ADDITION

Mechanical Diagrams

PERMIT DRAWINGS

Date: 6.6.2023

A.11

Plotted On: 6/7/23

MEMO
To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: September 10, 2025
Subject: Variance Request – Toni and Ray Tyndall

Property Details:
Parcel Number: 149F-0-29-129.000
Address: 306 North Toulme Street
Zoning: R-2

Variance Application Request:
Application for variances to the Zoning Ordinance submitted by Toni and Ray Tyndall. The applicants are requesting the following variances to complete a proposed renovation:

- **Side Yard Setback**
  Required: 8 feet
  Proposed: 5 feet
  Variance Requested: 3 feet

- **Front Yard Setback**
  Required: 25 feet
  Proposed: 19 feet
  Variance Requested: 6 feet
  Note: Dwellings on nearby lots are less than 20 feet from the front property line. This variance may not be needed.

- **Rear Yard Setback**
  Required: 20 feet
  Proposed: 10 feet
  Variance Requested: 10 feet
  Note: The existing house currently sits 10 feet from the rear property line.

Administrative Recommendation: Approve

- The property will have adequate parking for the dwelling
- This exact application was approved by the in May 2023, but expired
- The request conforms with the surrounding neighborhood

Planning and Zoning Commission Action: Approve the variance request

Motion to Approve: Commissioner Agee
Seconded By: Commissioner Romano
Voting Yea: Commissioner Breland, Commissioner Romano, Commissioner Agee, Commissioner Brown, Commissioner Krankey, Chairman Doescher

Public Hearing Speakers:
Representing the Application: Toni Tyndall
In Favor: None
In Opposition: None

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 107 Carroll Avenue
Parcel 149F-0-29-095.000
4 E Carroll Subdivision

HEARING DATE: September 10, 2025

I have reviewed the application for Variance to the Zoning Ordinance submitted by Ben and Kelly Ballay. The property is located at 107 Carroll Avenue and is zoned R-1, Single Family Residential District. The R-1 district requires the following Side yard setback: 8 feet

The applicants are requesting the following variance to construct an attached carport:

Side Yard Setback
Required: 8 feet
Proposed: 2 feet
Variance Requested: 6 feet

The administration's recommendation is to approve the requested variance.

- The request is consistent with other structures in the neighborhood that feature similar setbacks
- No oppose from the neighbors
- The house currently has a carport that sits on the side yard property line

Jeremy L. Burke
Zoning Administrator

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: Ben + Kelly Ballay

ADDRESS: 107 Carroll Ave.

PHONE: 504-430-8996

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

   4 E Carroll Subdivision

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

   149F-0-29-095.000

3. Present Zoning: R-1

4. Present use of building/property: residential

5. Application fee of $100 (Residential): $250.00 #00547046

   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 Carport to replace existing

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

_____ Front yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total front yard setback variance needed

8' Side yard setback requirement
2' Proposed distance remaining to the property line
6' Total side yard setback variance needed

_____ Rear yard setback requirement
_____ 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 _____

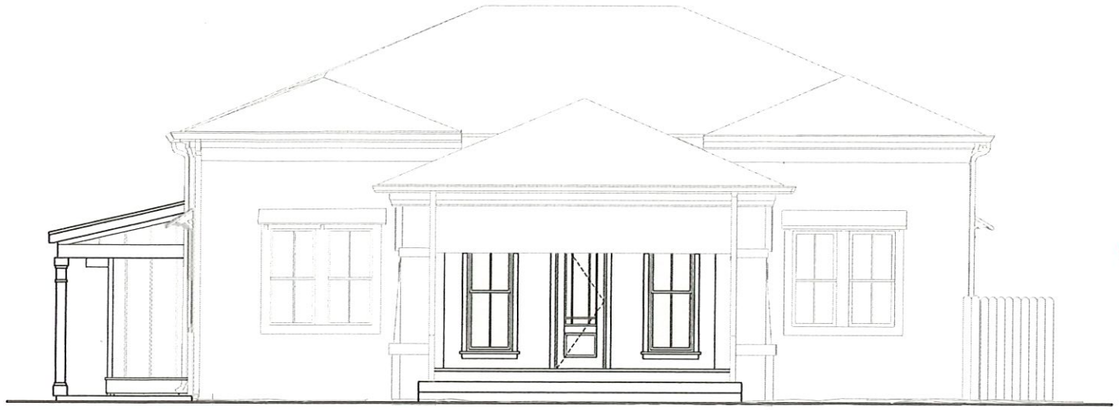
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Amy H. Dauchy (architect)
Applicant's Signature

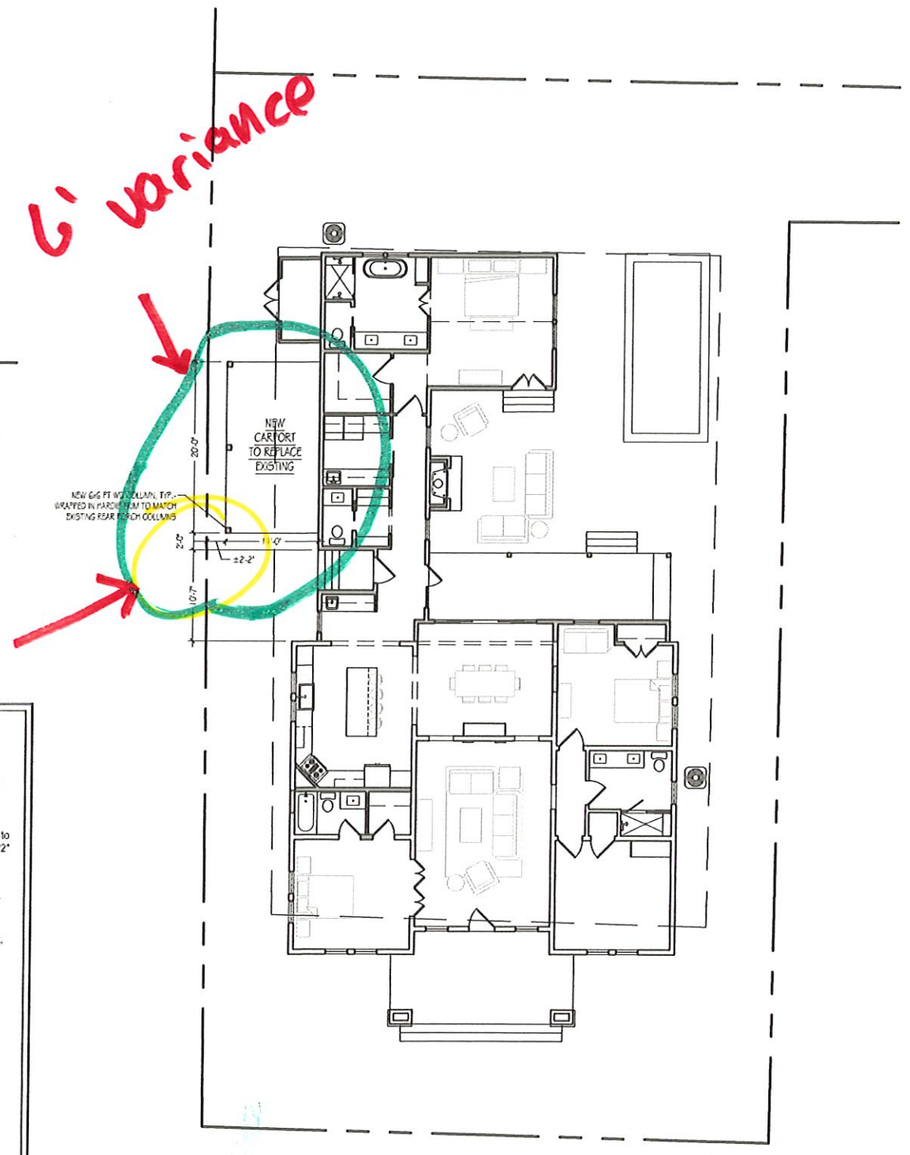
8/8/2025
Date

FOR OFFICE USE ONLY

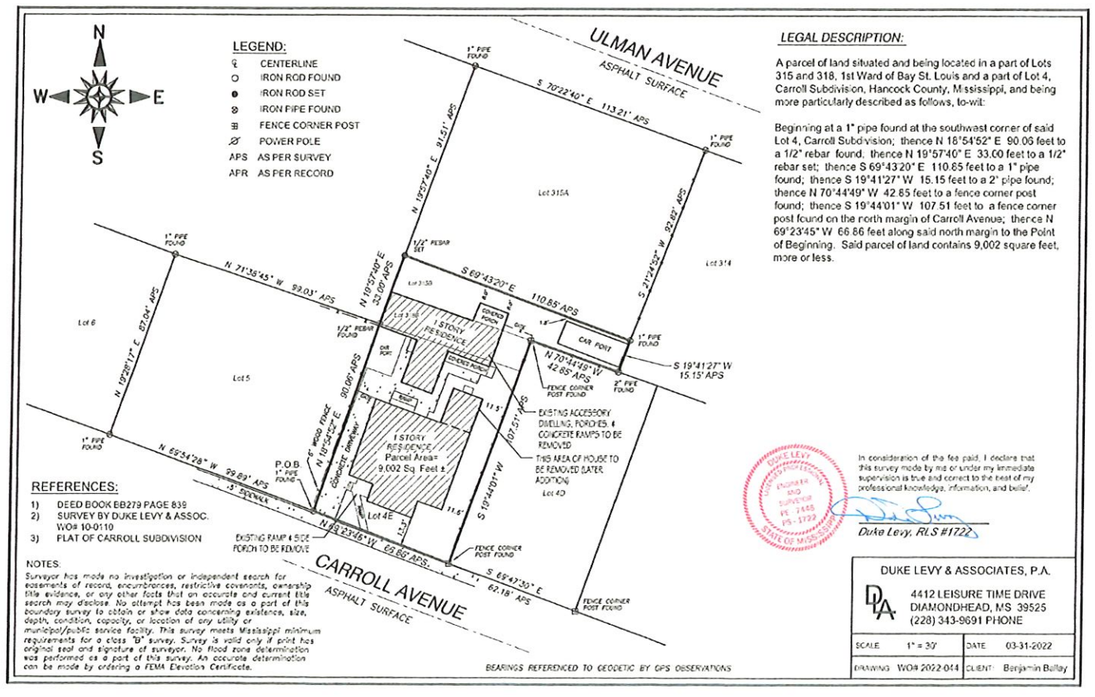
Date of Application received: _____



BALLAY RESIDENCE
RENOVATION & ADDITION
107 Carroll Avenue
Bay Saint Louis, Mississippi 39520



2 SITE PLAN
Scale: 3/32"= 1'-0"



1 EXISTING SURVEY
Scale: NTS

BALLAY
SITE PLAN
107 CARROLL AVENUE
BAY SAINT LOUIS, MS
08.05.2025



1 SIDE ELEVATION
Scale: 1/4"=1'-0"



2 PORCH ELEVATION/LAUNDRY SECTION
Scale: 1/4"=1'-0"



3 REAR ELEVATION
Scale: 1/4"=1'-0"

DOESCHER DESIGNS
AMY CEPELLI DOESCHER

BALLAY
ELEVATIONS
107 CARROLL AVENUE
BAY SAINT LOUIS, MS
08.05.2025

MEMO
To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: September 10, 2025
Subject: Variance Request – Ben and Kelly Ballay

Property Details:
Parcel Number: 149F-0-29-095.000
Address: 107 Carroll Avenue
Zoning: R-1

Variance Application Request:
Application for variance to the Zoning Ordinance submitted by Ben and Kelly Ballay. The applicants are requesting the following variance to construct an attached carport:

- **Side Yard Setback**
  Required: 8 feet
  Proposed: 2 feet
  Variance Requested: 6 feet

Administrative Recommendation: Approve

- The request is consistent with other structures in the neighborhood that feature similar setbacks
- No opposition from neighbors
- The house currently has a carport that sits on the side yard property line

Planning and Zoning Commission Action: Approve the variance request

Motion to Approve: Commissioner Agee
Seconded By: Commissioner Romano
Voting Yea: Commissioner Breland, Commissioner Romano, Commissioner Agee, Commissioner Krankey

Public Hearing Speakers:
Representing the Application: Kenny Monti
In Favor: None
In Opposition: None

CITY OF BAY ST. LOUIS

SITE PLAN REVIEW APPLICATION

Name of Owner/Agent (Print): Corbitt Nicaud, LLC

Address of Owner/Agent: 1317 26th Ave Ste 101

Gulfport MS 39501

Phone Number(s): 228-493-2624

Tax Parcel Number (s): 149L-0-29-036.000

149L-0-29-035.000

(Parcel numbers are available from the Hancock County Tax Assessor at 228-467-4425)

General Location of Property Involved: 105 N. Beach Blvd
(Street Address if Applicable)

Bay Saint Louis MS 39520

General Description of Request: Major Site Plan Review - 4 story Bar under 50' Requirement.

Required Attachments:

1. Copy of Deed
2. Proof of ownership or by agent authorized in writing by all of the owners to file such application.
3. An application and four (4) copies of submitted site plan.
4. Site Plan to include all requirements in Article XI, Site Plan Review.

Application fee of ~~$300~~ $500: _____

Signature of Owner

7-30-25
Date

FLOOD ZONE NOTE:

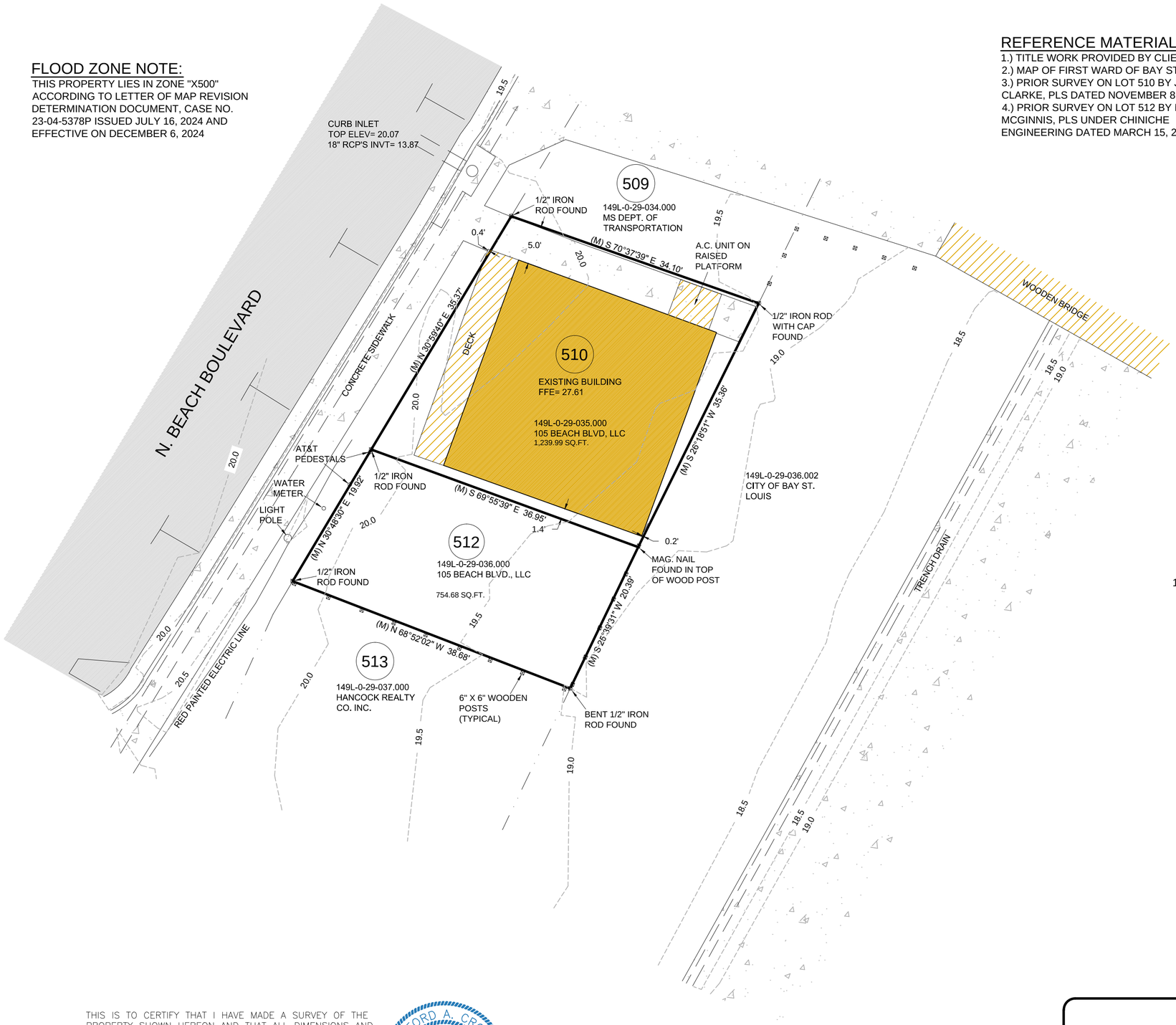
THIS PROPERTY LIES IN ZONE "X500" ACCORDING TO LETTER OF MAP REVISION DETERMINATION DOCUMENT, CASE NO. 23-04-5378P ISSUED JULY 16, 2024 AND EFFECTIVE ON DECEMBER 6, 2024

REFERENCE MATERIALS:

1.) TITLE WORK PROVIDED BY CLIENT
2.) MAP OF FIRST WARD OF BAY ST. LOUIS
3.) PRIOR SURVEY ON LOT 510 BY JAMES CLARKE, PLS DATED NOVEMBER 8, 2013
4.) PRIOR SURVEY ON LOT 512 BY MICHAEL MCGINNIS, PLS UNDER CHINICHE ENGINEERING DATED MARCH 15, 2023

LEGEND:

- ⊠ -- IRON ROD FOUND
- ● -- IRON PIPE FOUND
- ○ -- IRON ROD SET
- ⊠ -- SPIKE FOUND
- △ -- SPIKE SET
- ⊠ -- CONCRETE MONUMENT FOUND
- □ -- CONCRETE MONUMENT SET
- ◘ -- LIGHTARD KNOT FOUND
- (M) -- AS MEASURED
- (R) -- AS PER RECORD
- APP -- AS PER PLAT
- IRF -- IRON ROD FOUND
- IRS -- IRON ROD SET



10 0 5 10 20 40

NOTES:

1.) FIELD SURVEY PEFORMED WITH A COMBINATION OF TOPCON GR3 GPS RECIEVER AND TOPCON GPT- 9005A ROBOTIC TOTAL STATION.

2.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE DERIVED BY COMBINATION OF GPS STATIC OBSERVATION AND EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPC (2301 MS E).

3.) ELEVATIONS SHOWN ARE BASED ON NAVD88, GEIOD 2009.

4.) THIS SURVEY HAS BEEN PREPARED BY INFORMATION PROVIDED BY CLIENT AND LIMITED RESEARCH IN COURTHOUSE WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THIS SURVEY MAY NOT SHOW ALL EASEMENTS AND OTHER RESTRICTIONS OF RECORD. SURVEYOR WILL BE MADE AVAILABLE TO ADD SUCH FEATURES TO THIS SURVEY IF A CURRENT TITLE REPORT OR ABSTRACT OF TITLE IS PROVIDED TO HIM BY PROPER AUTHORITY.

5.) UNLESS OTHERWISE NOTED THIS SURVEY IS LIMITED TO ABOVE GROUND AND VISIBLE UTILITIES. A MISSISSIPPI ONE CALL SHOULD BE MADE BEFORE ANY DIGGING @ 1-800-227-6477.

6.) BUILDING SETBACKS, ELEVATIONS, WETLAND DETERMINATION AND ET CETERA TO BE PRESCRIBED BY APPROPRIATE GOVERNING BODIES.

RECORD DESCRIPTION:

Lot Five Hundred Ten (510), FIRST WARD, City of Bay St. Louis, according to the official map or plat thereof on file and of record in the Office of the Chancery Clerk of Hancock County, Mississippi, reference to which is hereby made in aid of and as a part of this description.

LESS AND EXCEPT that portion sold to Mississippi Transportation Commission, recorded in Deed Book 2008 at Page 5394 and to the State of Mississippi, recorded in Deed Book 2019 at Page 7286 thereof.

AND ALSO

Lot Five Hundred Twelve (512), FIRST WARD, City of Bay St. Louis, Hancock County, Mississippi, as per the official plat of said City made by E. S. Drake, C.E., and filed in the Office of the Clerk of the Chancery Court of Hancock County, Mississippi.

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

THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CLIFFORD A. CROSBY, P.L.S. — DATE: AUGUST 22, 2024

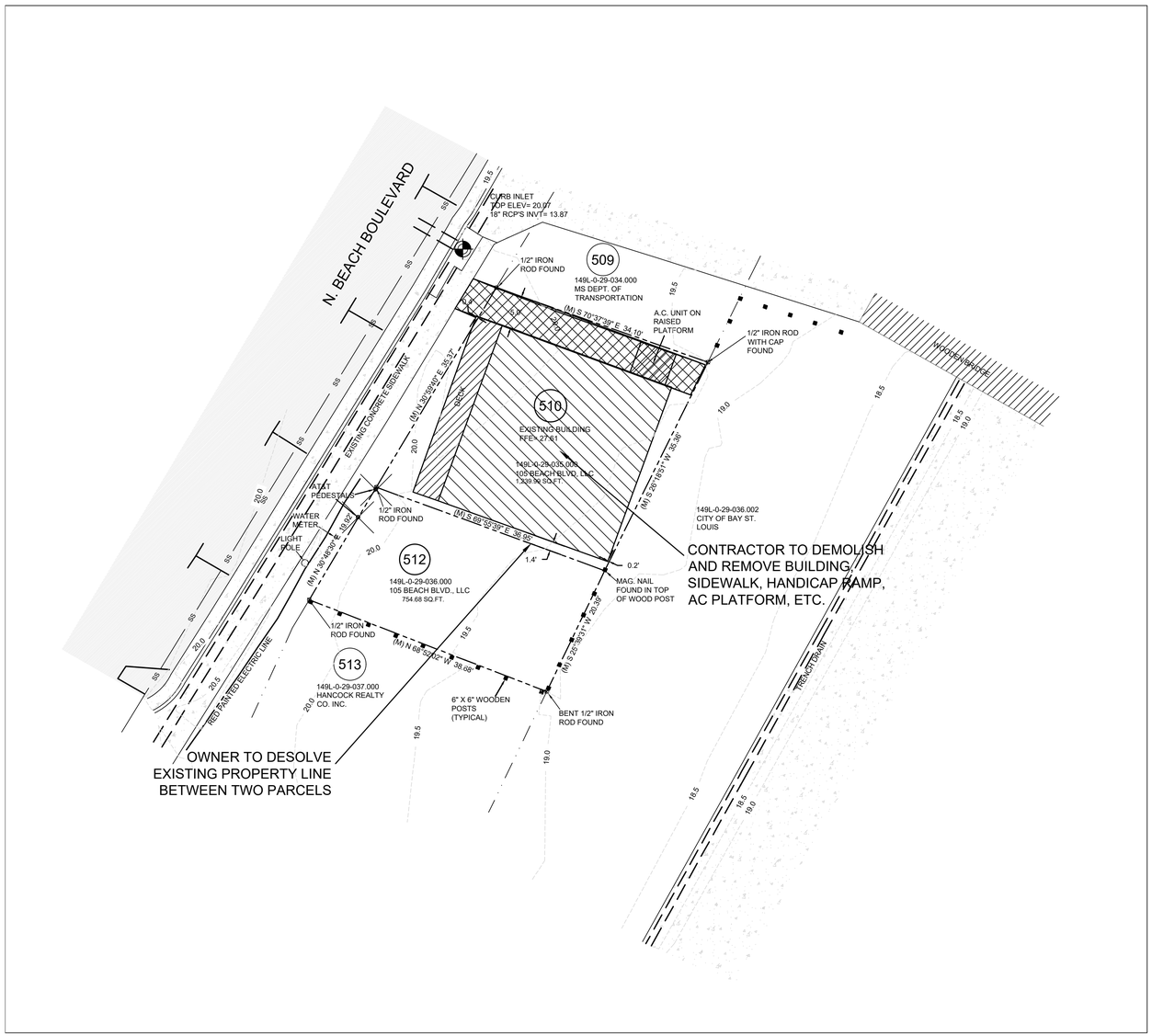
CLIFFORD A. CROSBY REGISTERED PROFESSIONAL LAND SURVEYOR PLS 2539 STATE OF MISSISSIPPI

THIS PROPERTY IS LOCATED IN F.I.R.M. ZONE "X500" PER LOMR ACCORDING TO MAP NUMBER 28045C0362D DATED OCTOBER 16, 2009

SURVEY CLASS – "B"	FOR: FOUNTAIN & ASSOCIATES	BEARINGS SHOWN HEREON ARE DERIVED BY: GPS OBSERVATION, STATE PLANE COORDINATES
SCALE: 1" = 10'		

CROSBY SURVEYING
PROFESSIONAL LAND SURVEYING
716 LIVE OAK DRIVE
BILOXI, MISSISSIPPI 39532
PHONE: 228-234-1649
FAX: 228-594-9427
EMAIL: cliffordcrosby@gmail.com

DATES OF FIELD WORK: 8/20/2024	
PARTY CHIEF: PE	
INSTRUMENT MAN: PE	
RODMAN: PE	
DRAWN BY: CAC	
DRAWING NUMBER: 24233	
REVISED:	



EXISTING CONDITIONS AND DEMOLITION

SCALE: 1"=10'



GRAPHIC SCALE

(IN FEET)
1 inch = 10 ft.

ELEV. = TBD	NEW MAG NAIL SET BY SURVEYOR IN ASPHALT OF N BEACH BLVD

BOUNDARY BASED ON SURVEY BY CROSBY SURVEYING; TOPOGRAPHIC INFORMATION BASED ON THE SAME

SUBJECT PROPERTY LIES WITHIN "X 500" FLOOD ZONE PER FEMA PANEL 28045C0362D DATED OCTOBER 16, 2009.

LEGEND

- REMOVE UTILITY
- DENOTES REMOVAL OF ALL EXISTING IMPROVEMENTS AND FILL
- DENOTES LIMITS OF REMOVAL FOR A STRUCTURE AND ITS APPURTENANCES
- TREE DEMO

DEMOLITION NOTES:

1. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING ANY AND ALL EXISTING STRUCTURES DESIGNATED TO BE REMOVED WITHIN THE PROPERTY LIMITS, INCLUDING BUT NOT LIMITED TO STRUCTURES, FOUNDATIONS, ALL EXISTING PAVEMENTS AND DRIVEWAYS, EXISTING FENCES, UTILITIES, AND DEBRIS.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY AND ALL DAMAGES THAT MIGHT OCCUR TO IMPROVEMENTS SHOWN HEREON TO REMAIN.
3. CONTRACTOR SHALL REMOVE ALL DEBRIS FROM THE SITE THAT IS FOUND TO EXIST PRIOR TO HIS WORK OR THAT IS GENERATED AS A RESULT OF HIS WORK. DEBRIS SHALL CONSIST OF ANY MATERIAL OTHER THAN SOIL.
4. CONTRACTOR WILL NOT BE RESPONSIBLE FOR DEMOLISHING OR REMOVING ANY EXISTING ABOVE OR BELOW GROUND TELEPHONE OR POWER BUT SHALL BE RESPONSIBLE FOR COORDINATING NECESSARY WORK WITH LOCAL UTILITY COMPANIES.
5. CONTRACTOR SHALL CALL THE MISSISSIPPI DAMAGE PREVENTION NUMBER (1-800-227-6477) BY LAW TO LOCATE ALL EXISTING UTILITIES ON SITE PRIOR TO HIS WORK. CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING UTILITIES NOT DESIGNATED TO BE REMOVED UNDER THIS CONTRACT AND BE RESPONSIBLE FOR ANY AND ALL DAMAGES TO EXISTING UTILITIES NOT DESIGNATED TO BE REMOVED THAT RESULT FROM CONTRACTOR'S WORK.
6. REMOVAL OF ALL POWER LINES, POLES, AND APPURTENANCES SHALL BE BY LOCAL UTILITY COMPANY.
7. LIMITS OF CLEARING AND GRUBBING SHALL BE PROPERTY LINES, UNLESS SPECIFICALLY DESIGNATED OTHERWISE.
8. CONTRACTOR SHALL OBTAIN AND PAY FOR ALL CONSTRUCTION PERMITS THAT ARE REQUIRED.

NOTE:
NO ON SITE SUPERVISION OR INSPECTIONS ARE PROVIDED WITH THE USE OF THESE PLANS BY THE DESIGNER. BUILDER/CONTRACTOR SHALL CHECK AND VERIFY ALL DIMENSIONS, CONDITIONS, AND SIZES OF COMPONENTS ALONG WITH SITE CONDITIONS BEFORE STARTING CONSTRUCTION. BUILDER/CONTRACTOR SHALL SEE THAT CONSTRUCTION IS IN CONFORMANCE WITH THE 2018 EDITION OF THE INTERNATIONAL BUILDING CODE (I.B.C.) AND WITH THE COUNTY/CITY BUILDING INSPECTOR. THE USE OF THESE PLANS FOR CONSTRUCTION SHALL BE EVIDENCE THAT THE REQUIREMENTS STATED ARE ACCEPTED BY THE BUILDER/CONTRACTOR.

BEFORE BEGINNING WORK, THE CONTRACTOR SHALL CAREFULLY STUDY THE PLANS & SPECIFICATIONS, CHECK, AND VERIFY INFORMATION SHOWN HEREIN. IF ANY CONFLICTS, ERRORS, DISCREPANCIES, OR OTHER UNSATISFACTORY CONDITIONS ARE DISCOVERED EITHER IN THE CONSTRUCTION DOCUMENTS OR IN THE FIELD, THE CONTRACTOR SHALL PROMPTLY REPORT IN WRITING TO THE ENGINEER OR HIS REPRESENTATIVE BEFORE PROCEEDING WITH ANY WORK AFFECTED BY SAID DISCREPANCY.

24-017

TERRY MORAN ENGINEERING

P.O. BOX 4075
BILOXI, MS 39535

PH 228.896.4733

TERRY MORAN, P.E., P.L.S

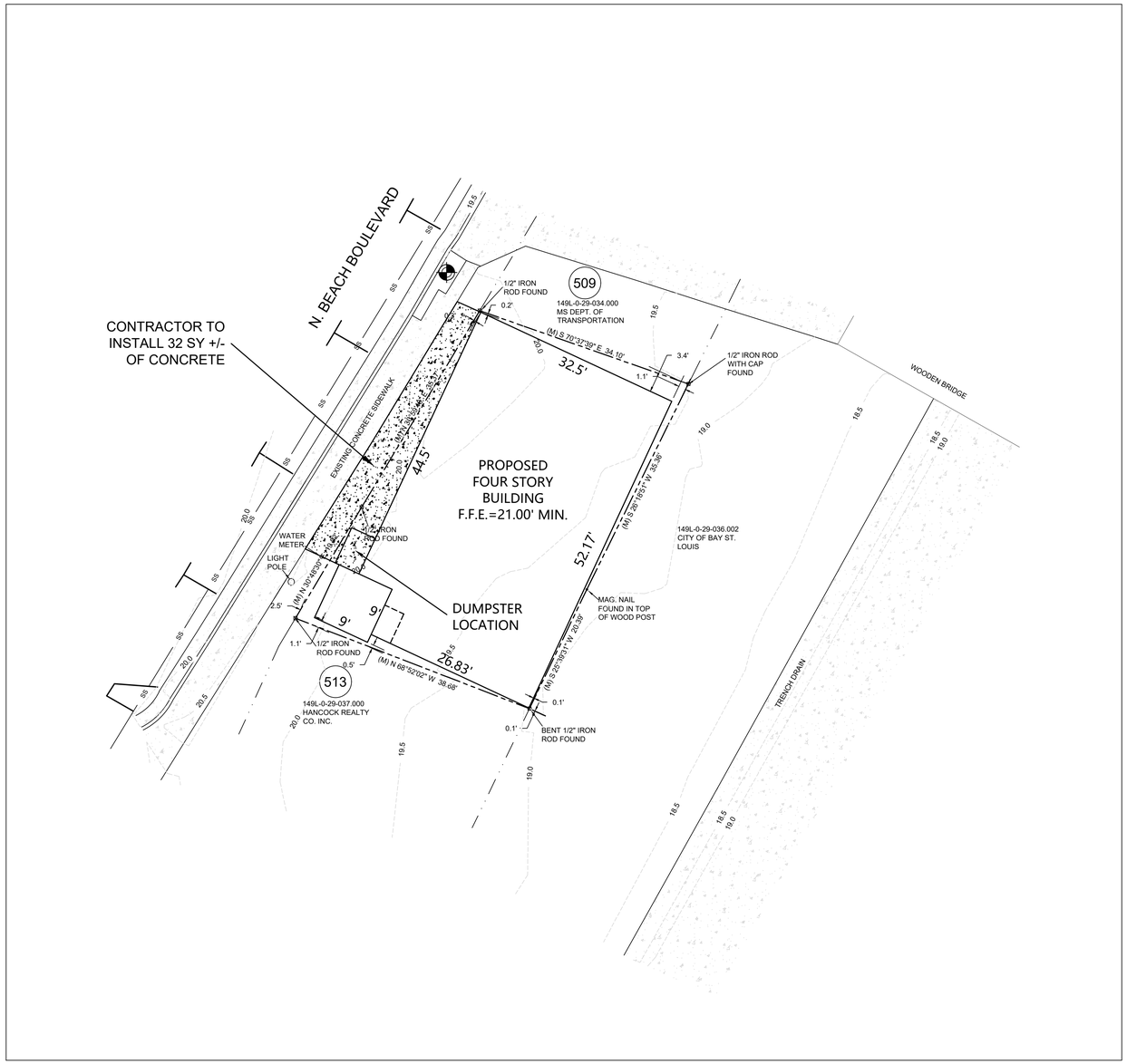
In Association With

FOUNTAIN & ASSOCIATES
CIVIL AND COMMERCIAL DESIGN
13334 Seaway Rd, Ste. 202
Gulfport, MS 39503
228-574-3659

Date 08-14-2025
Drawn By F.O.F.
Check By T.J.M.
REV

PROPOSED BAR
N BEACH BLVD
BAY ST LOUIS, MS

C2



SITE PLAN

SCALE: 1"=10'



GRAPHIC SCALE

(IN FEET)
1 inch = 10 ft.

ELEV. = 20.07	CURB INLET TOP AT NORTHEAST CORNER OF PROPERTY ALONG N BEACH BLVD

BOUNDARY BASED ON SURVEY BY CROSBY SURVEYING; TOPOGRAPHIC INFORMATION BASED ON THE SAME

SUBJECT PROPERTY LIES WITHIN "X 500" FLOOD ZONE PER FEMA PANEL 28045C0362D DATED OCTOBER 16, 2009.

SITE DATA TABLE

ACREAGE: 0.071 +/- AC

ZONING: C-1

SETBACKS:

FYSB - 0 FT
SYSB - 0 FT
RYSB - 0 FT

TOTAL SQUARE FOOTAGE - 6,932 SF (INCLUDING ELEVATOR SHAFT)

NOTE:
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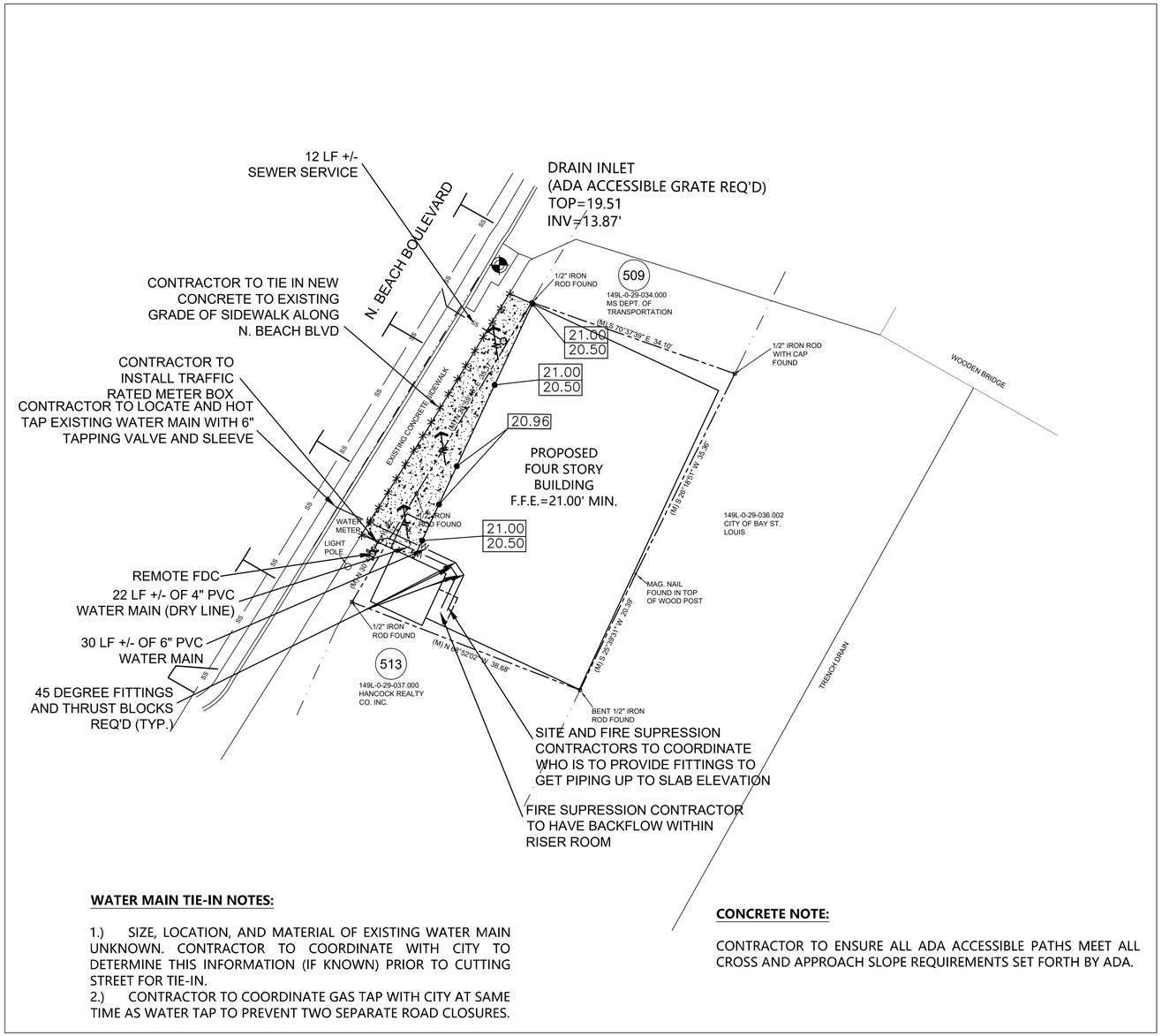
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C3



WATER MAIN TIE-IN NOTES:

1.) SIZE, LOCATION, AND MATERIAL OF EXISTING WATER MAIN UNKNOWN. CONTRACTOR TO COORDINATE WITH CITY TO DETERMINE THIS INFORMATION (IF KNOWN) PRIOR TO CUTTING STREET FOR TIE-IN.
2.) CONTRACTOR TO COORDINATE GAS TAP WITH CITY AT SAME TIME AS WATER TAP TO PREVENT TWO SEPARATE ROAD CLOSURES.

CONCRETE NOTE:

CONTRACTOR TO ENSURE ALL ADA ACCESSIBLE PATHS MEET ALL CROSS AND APPROACH SLOPE REQUIREMENTS SET FORTH BY ADA.

GRADING, DRAINAGE, & UTILITY PLAN

SCALE: 1"=10'



GRAPHIC SCALE

(IN FEET)
1 inch = 10 ft.

ELEV. = TBD	NEW MAG NAIL SET BY SURVEYOR IN ASPHALT OF N BEACH BLVD

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SUBJECT PROPERTY LIES WITHIN "X 500" FLOOD ZONE PER FEMA PANEL 28045C0362D DATED OCTOBER 16, 2009.

UTILITY LEGEND

PROPOSED		EXISTING
W	WATER MAIN	W
S	SEWER LINE	S
G	GAS LINE	G
	ROW/PROP	
	QTR SECTION	
	WIRE FENCE	
CO	CLEAN-OUT	CO
S	MANHOLE	S
	WATER VALVE	
	FIRE HYDRANT	
W	WATER METER	W
21.5	PROP. SPOT EL.	
	EXIST. SPOT EL.	+x.x
	TYP. SIGN	
	TYP. STOP BAR	
	HEADER CURB	
	CURB & GUTTER	

GRADING & DRAINAGE LEGEND

7	EXISTING CONTOUR
7	PROPOSED CONTOUR
+x.x	EXISTING SPOT ELEVATION
7.0	PROPOSED SPOT ELEVATION
	PROPOSED DRAIN INLET AND PIPE
	EXISTING CURB INLET AND PIPE
* * *	MATCH EXISTING GRADE
	FLOW DIRECTION ARROW
R	RIDGE LINE

NOTE:
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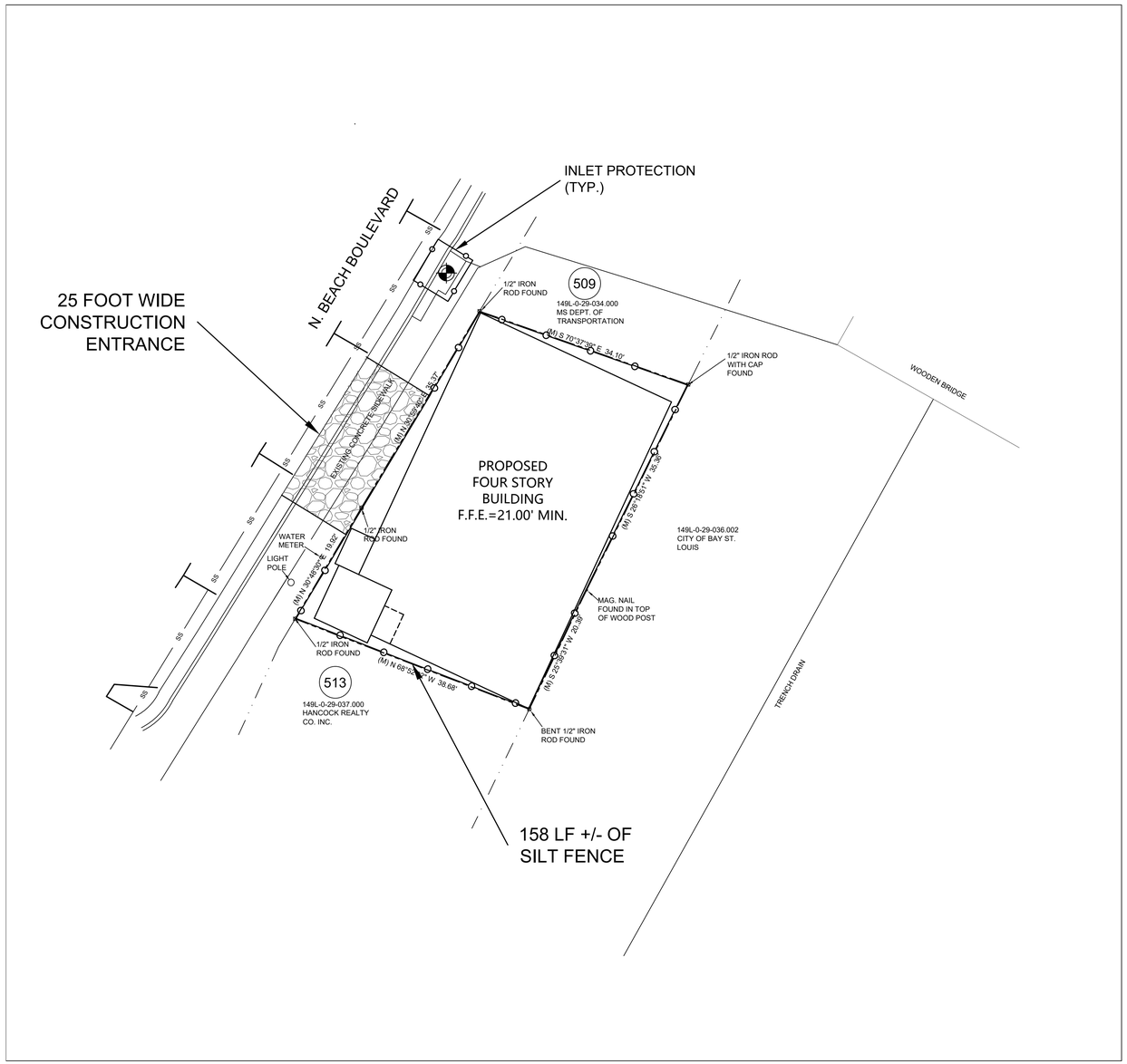
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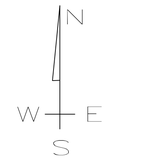
PROPOSED BAR
N BEACH BLVD
BAY ST LOUIS, MS

C4



EROSION CONTROL PLAN

SCALE: 1"=10'



GRAPHIC SCALE



(IN FEET)
1 inch = 10 ft.

ELEV. = TBD	NEW MAG NAIL SET BY SURVEYOR IN ASPHALT OF N BEACH BLVD

BOUNDARY BASED ON SURVEY BY CROSBY SURVEYING; TOPOGRAPHIC INFORMATION BASED ON THE SAME

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LEGEND

SILT FENCE

STRAW WATTLES

INLET PROTECTION

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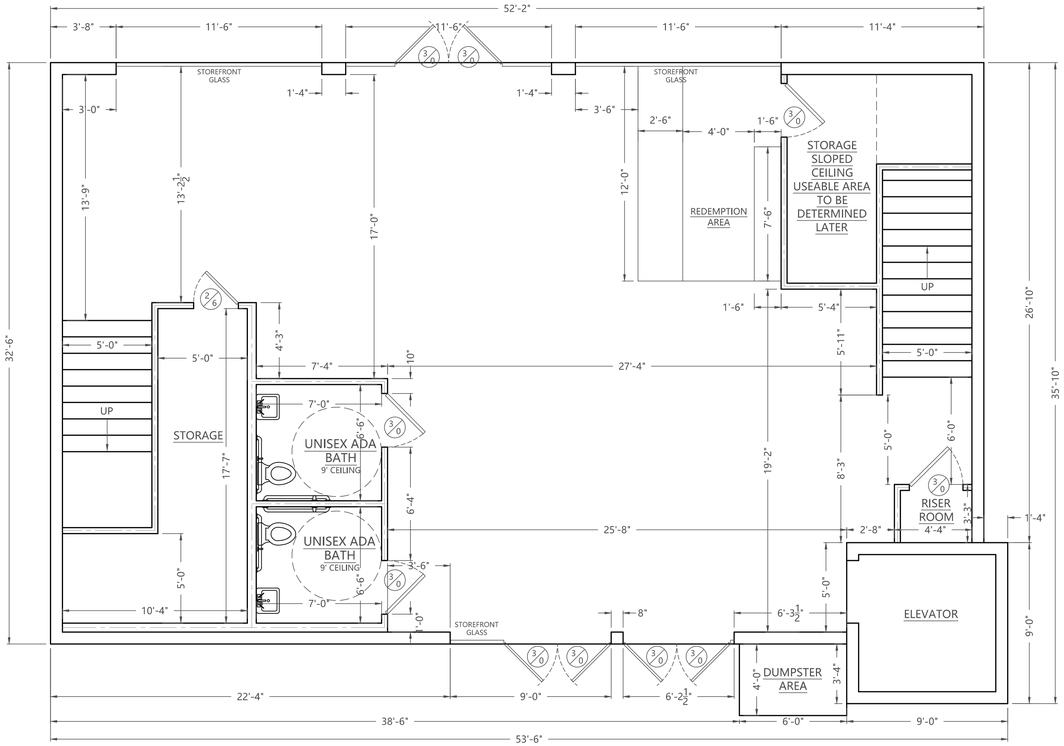
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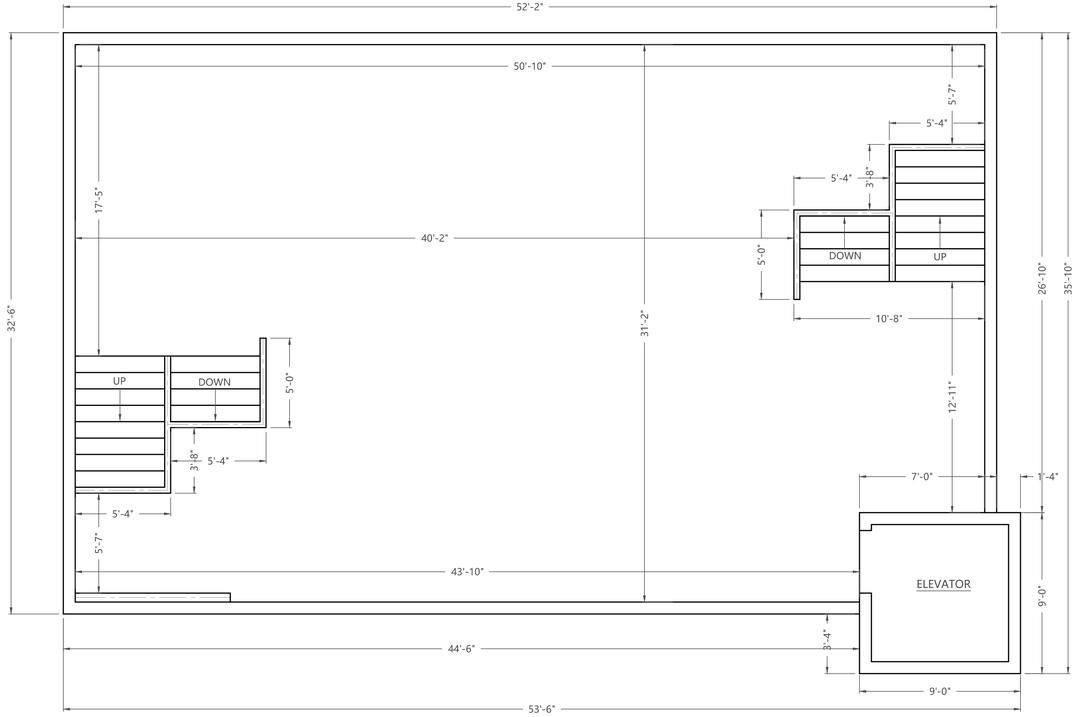
PROPOSED BAR
N BEACH BLVD
BAY ST LOUIS, MS

C5



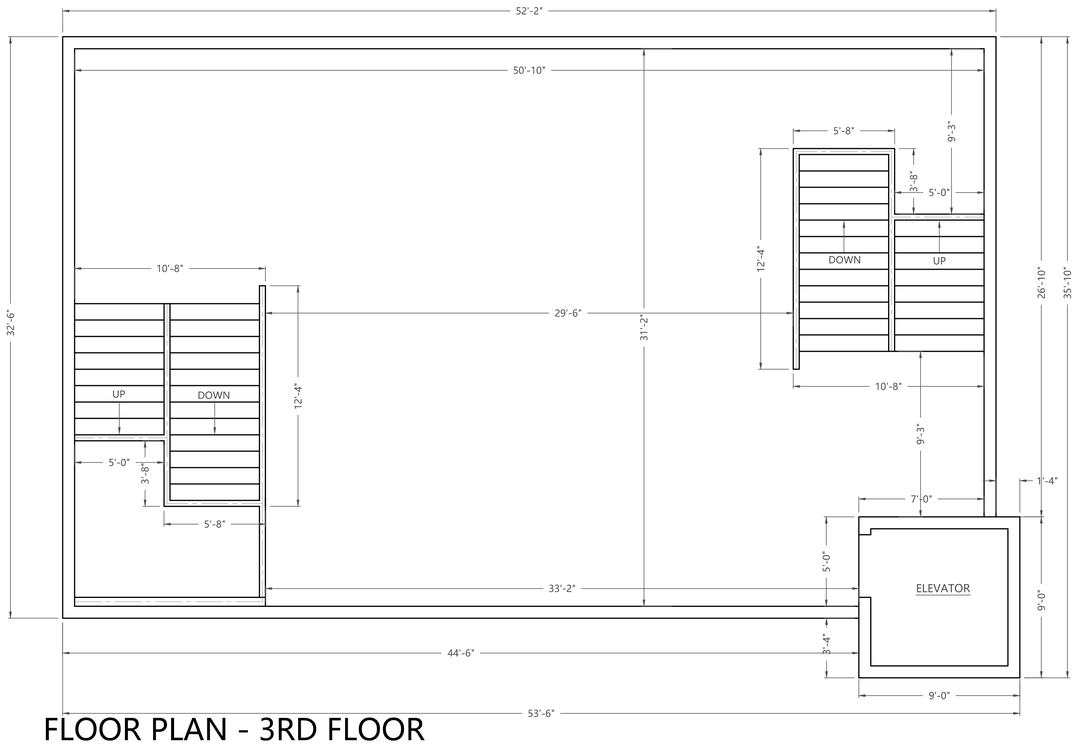
FLOOR PLAN - 1ST FLOOR

SCALE: 1/4"=1'-0"



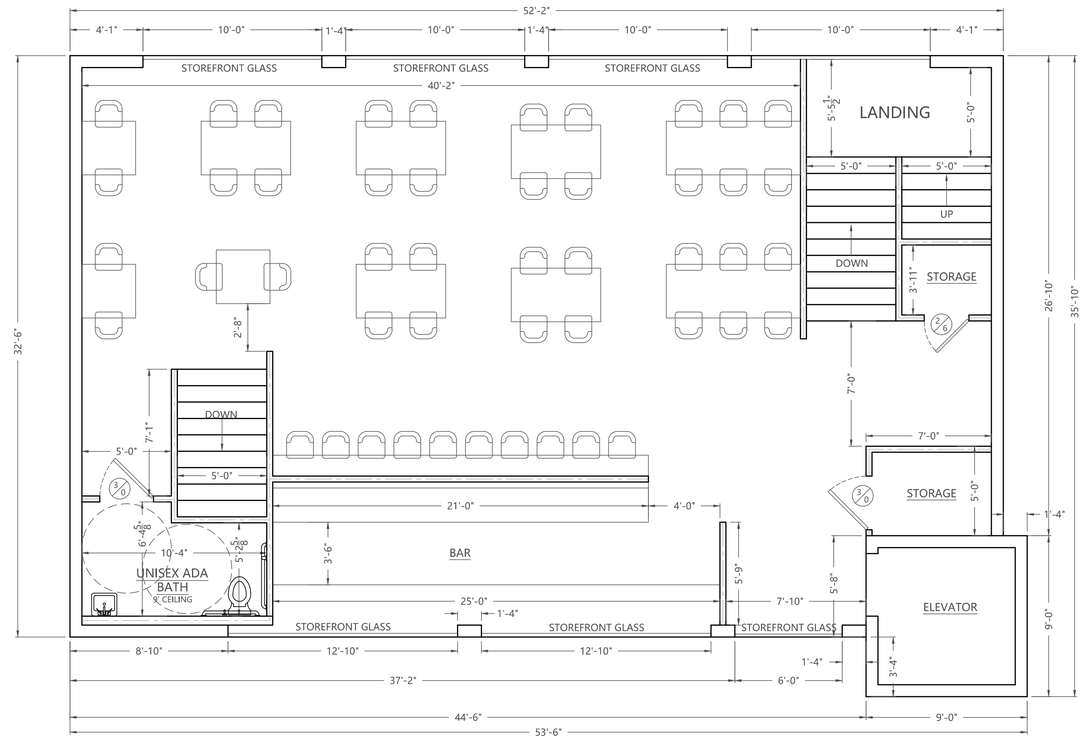
FLOOR PLAN - 2ND FLOOR

SCALE: 1/4"=1'-0"



FLOOR PLAN - 3RD FLOOR

SCALE: 1/4"=1'-0"



FLOOR PLAN - 4TH FLOOR

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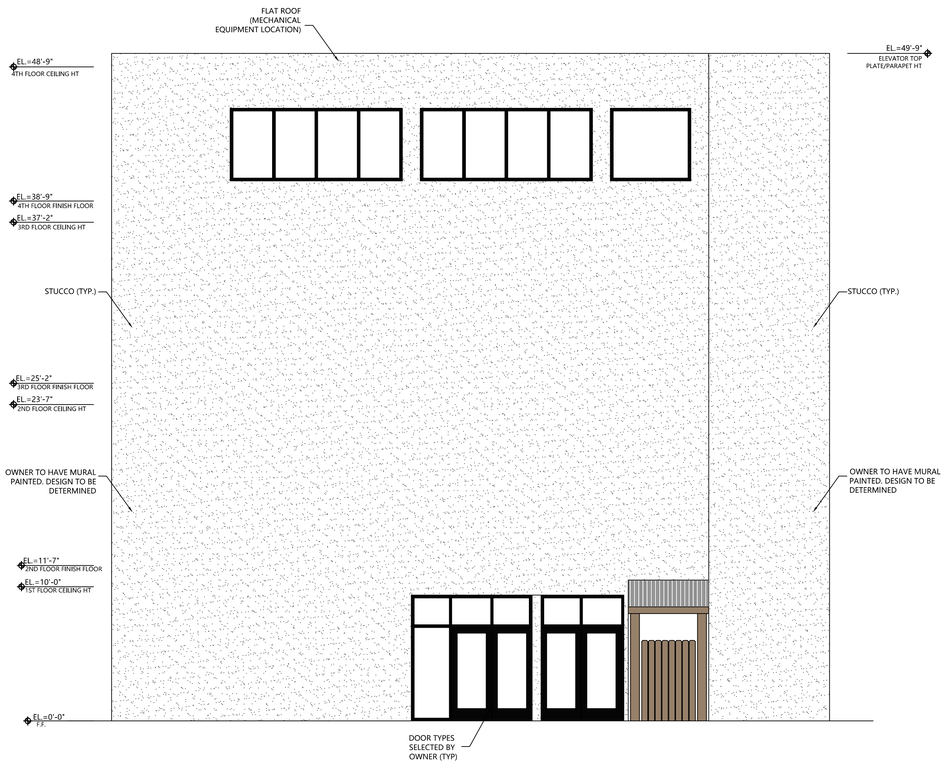
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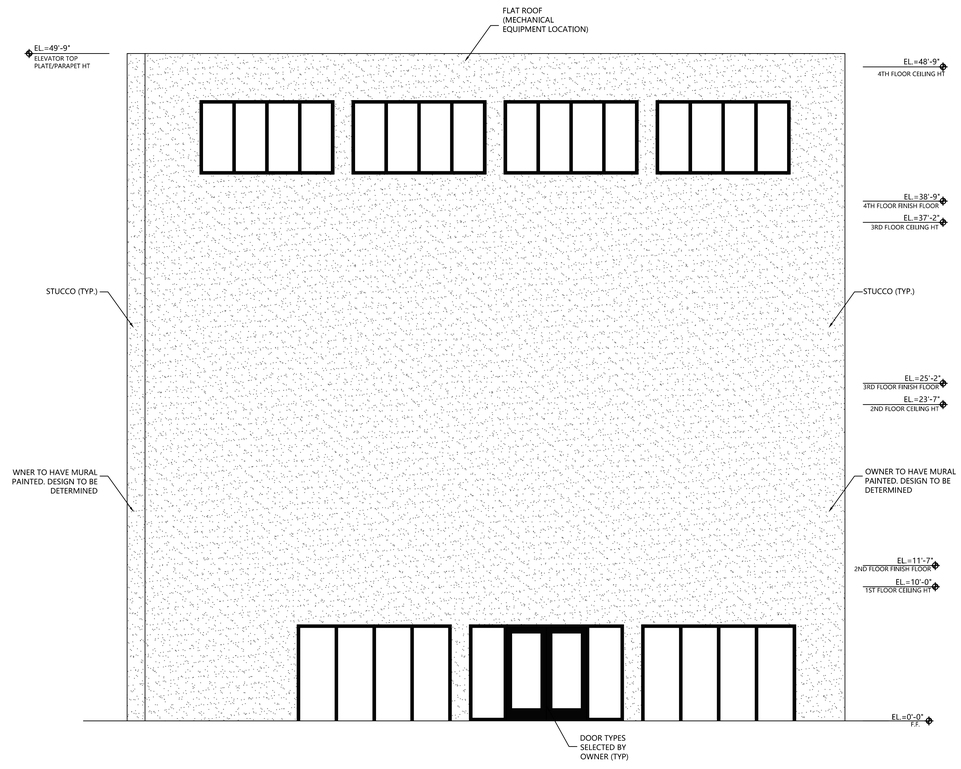
PROPOSED BAR
N BEACH BLVD
BAY ST LOUIS, MS

B1



FRONT ELEVATION

SCALE: 3/16"=1'-0"



REAR ELEVATION

SCALE: 3/16"=1'-0"

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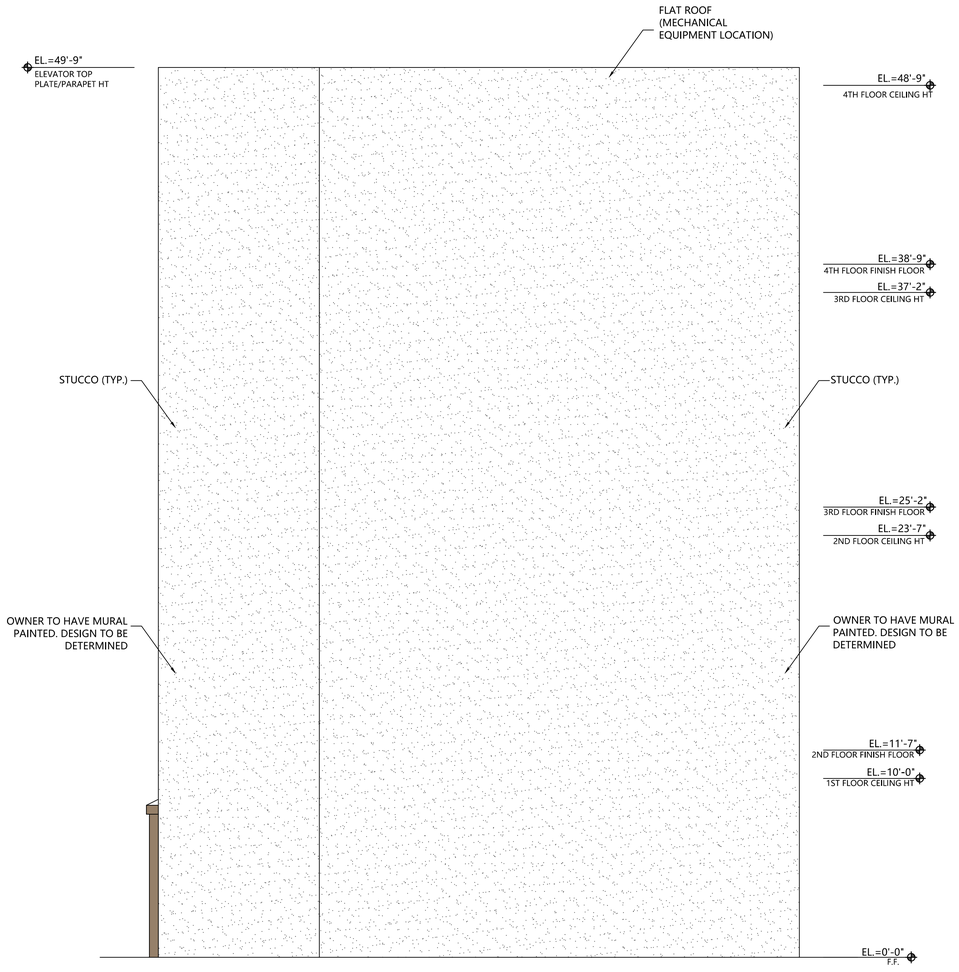
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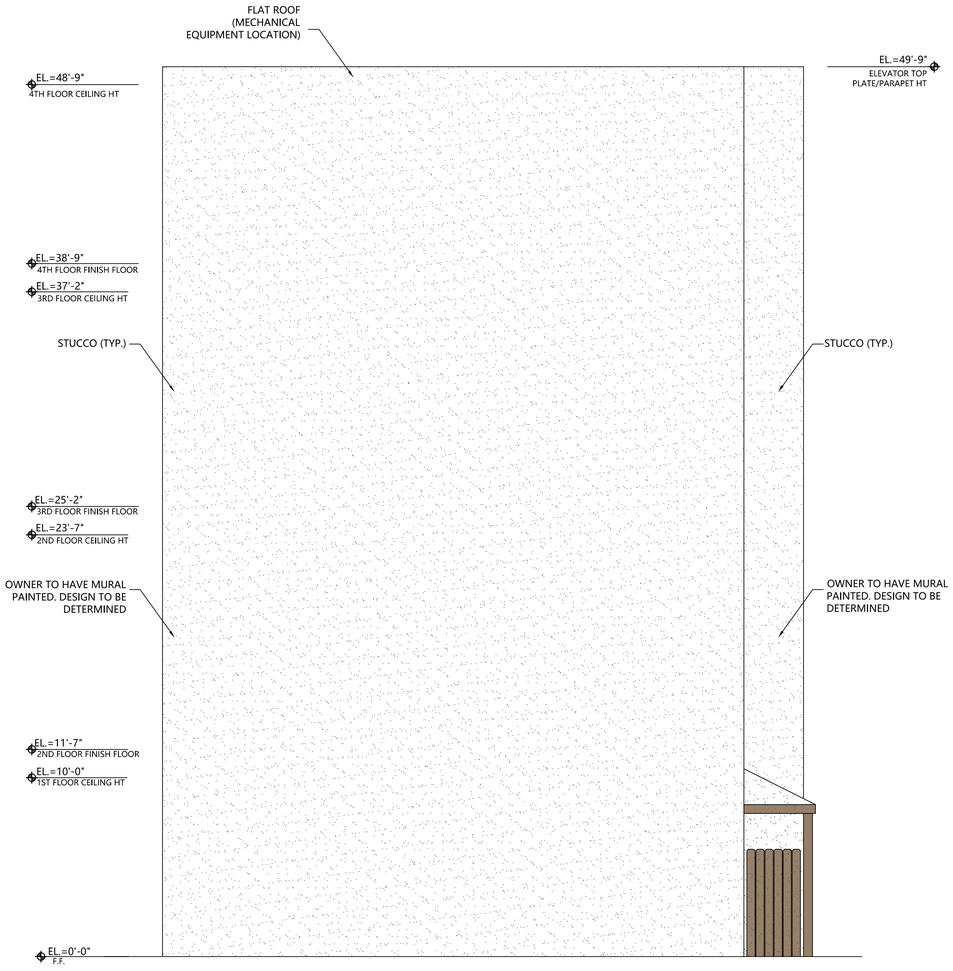
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B2



SOUTH SIDE ELEVATION

SCALE: 1/4"=1'-0"



NORTH SIDE ELEVATION

SCALE: 1/4"=1'-0"

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B2.1

MEMO
To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: September 10, 2025
Subject: Major Site Plan Review – CORBITTNICAUD LLC

Property Details:
Parcel Numbers

- 149L-0-29-035.000 (Legal Description: 510 1st Ward Bay St. Louis)
- 149L-0-29-036.000 (Legal Description: PT 510 1st Ward Bay St. Louis)
  Address: 105 North Beach Boulevard
  Zoning: C-1 (Central Business District)

Site Plan Application Request:
Application for Major Site Plan Review submitted by CORBITTNICAUD LLC. The applicants are proposing the development of a 4-story Bar, Tavern, Nightclub, and Lounge.

Administrative Note:

- The proposed use is permitted by right in the C-1 zoning district.
- No variances is required for this project
- The next step in the process will be the submission of a building application with construction documents.
- The building that currently sits on the property will be demolished.

Planning and Zoning Commission Action: Approve the major site plan

Motion to Approve: Commissioner Krankey
Seconded By: Commissioner Romano
Voting Yea: Commissioner Breland, Commissioner Romano, Commissioner Agee, Commissioner Krankey

Public Hearing Speakers:
Representing the Application: Field Nicaud (owner), Miles Corbitt (owner), Freddie Foundation (designer)
In Favor: None
In Opposition: None
Public Questions: Anita Warner (regarding capacity)

CITY COUNCIL PROCEDURE ORDINANCE

BE IT ORDAINED BY THE MAYOR AND COUNCIL FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI.

Sec. 1-1. Meetings – First Regular.

(a) The city council shall hold its regular meetings on the first Tuesday of each month beginning at 5:30 p.m. If the day fixed for any regular meeting of the council falls upon a day designated by law as a legal or national holiday, such meeting shall be held the same hour on the next succeeding day not a holiday.

(b) Regular meetings of the council shall be held in the Council Chambers located at 598 Main Street, Bay St. Louis, Mississippi, or as otherwise designated by resolution by the council, provided, that the council may adjourn any meeting to such other place as it may deem necessary, desirable or convenient for the holding of its session; provided further that if such meeting is adjourned to some other place, notice of the place the meeting is being held shall be affixed to the door of the Council Chambers.

Sec. 1-2 Meetings - Second Regular.

The city council will hold its second regular meeting on the third Tuesday of each month at the same time and place as set for the regular meeting with the same provisions and exceptions as stated for the regular meeting.

Sec. 1-3 Meetings - Recessed.

Any first or second regular meeting of the council may be recessed by appropriate board action to reconvene on a day and time fixed by order of the council and duly entered in the minutes of the meeting which is recessed.

Sec. 1-4 Meetings - Special.

Special meetings may be called at any time deemed necessary by the mayor or a majority of council members. At a special meeting, only the items that are listed on the agenda may be discussed by the council. Notice of the special meeting must be posted in City Hall and at council chambers within one hour of calling the special meeting. A copy of the special meeting notice shall be placed on the minutes.

Sec. 1-5. Agenda.

All items of business or other matters to be officially considered for action of the council shall be submitted to the city clerk, or his/her designee by close of business on the Wednesday prior to each council meeting, whereupon the city clerk shall create a council agenda.
All matters of Planning & Zoning shall automatically be placed on the action agenda and may not be part of the consent agenda.

An agenda item added by a councilmember may only be removed or withdrawn by the submitting councilmember. Any member of the council may, however, bring before the council during a regular meeting any urgent or emergency matter not on such agenda, subject to the majority voted approval of the other council members.

The mayor may add agenda items as needed by the administration. Only the mayor may remove an agenda item that he/she has placed on the agenda for council consideration.

During a meeting, the city council may vote to add, to remove, or table any agenda item or motion placed on the agenda.

Sec. 1-6. Presiding Officer.

The presiding officer of the city council shall be the president or in his/her absence the vice president. The presiding officer shall preserve strict order and decorum at all regular and special meetings of the council. The president shall state every question coming before the council, announce the decision of the council on all subjects and decide all questions of order, subject however, to an appeal to the council, in which event a majority vote of the council membership shall govern and conclusively determine such question of order. Such appeal shall be immediately presented and voted upon by the council. The presiding officer has no other authority.

At the first meeting of the newly elected city council, a motion shall be made by a member of the council to appoint a president and vice president. The city council shall vote to elect the president and vice president at this first meeting. The president and vice president will serve the entire term of office unless a motion is presented to remove the president and/or vice president by a member of the council. The regular procedure for considering an agenda item shall be followed by the council if this

motion is presented by a member of the city council.

Sec 1-7. Calling of Meetings to Order.

The president, or in his absence, the vice president, shall take the gavel precisely at the time selected for the council meeting, and shall immediately call the city council to order. In the absence of the president and vice president, the city clerk, or his designee, shall call the council to order, whereupon a temporary presiding officer shall be elected by the members of the council present. Upon the arrival of the president or vice president, the temporary presiding officer shall immediately relinquish the gavel upon conclusion of the business immediately before the council.

Sec. 1-8. Roll Call and Seating Arrangments

Before proceeding with the business of the city council, the President shall take roll of the members. The names of those present shall be entered in the minutes.

The council President shall sit in the middle chair on the platform. All other members of the council shall sit by in numerical order by ward. The councilman-at-large shall be in the last seat.

The mayor, city clerk, chief administrative officer, and attorney shall sit at a table to the left of the platform. The council clerk and any supporting technology shall be set up on the right of the platform.

Sec. 1-9. Quorum.

A majority of all the members of the council shall constitute a quorum at any regular or special meeting of the council. No official business may be transacted by the council in the absence of a quorum at any time after the meeting has been called to order.

Sec. 1-10. Order of Business.

All meetings of the city council shall be open to the public, except for executive sessions. Promptly at the hour set by law on the day of each regular meeting, the members of the council, mayor, city clerk, city council clerk, and city attorney shall take their regular stations in the council chambers, and the business of the council

shall be taken up for consideration and disposition in the following order:

(1) Call to Order
(2) Roll Call and Establishment of Quorum
   a. Prayer and The Pledge of Allegiance
   b. Roll call and establishment of quorum
(3) Approve Agenda or Amend Agenda
(4) Presentation Agenda
   a. Announcements
   b. Presentations
(5) Public Comment for Agenda Items (3-minute limit)
(6) Policy Agenda:
   a. Approval of minutes of previous meeting
   b. Consent Agenda
   c. Public Hearing
   d. Planning and Zoning
   e. Ordinances
   f. Action Agenda
(7) Routine Agenda:
   a. Claims docket or payment of expenses
   b. Department Reports
(8) Mayor's Report
(9) Council Business
(10) Public Comment for Non-Agenda Items (3-minute limit)
(11) Executive Session, if necessary.
(12) Adjournment

Sec. 1-11. Minutes.

The minutes of the previous regular meeting, and any intervening meeting of the city council duly recorded and prepared according to the Mississippi Statutes shall be made available to all city council members along with agenda packets for the meeting at which the minutes are to be adopted.

Sec. 1-12. Approval of Minutes.

The approval of the minutes of the previous city council meeting, and any appropriate intervening special meetings, may be approved by general consent as printed and distributed to the city council. Corrections to the printed minutes will be requested and considered at the time of their approval on the council meeting agenda.

Sec. 1-13. Record of Voting.

All actions of the city council requiring a vote shall be recorded in the minutes by individual council member as either "For," 'Opposed" or "Abstained." Members introducing and seconding motions will also be recorded. While abstentions are recorded by name, the number of those abstaining is always counted on the "prevailing" side of the numerical. Should the council clerk, city clerk, mayor, or any council member be uncertain as to the individual disposition of the votes a roll call vote may be called.

Sec. 1-14. Rules of Debate.

(a) Board members may debate and vote as allowed by Mississippi statutes. Members of the City Council may move, second and debate, subject only to such limitations of debate as are imposed by these rules on all members.

(b) Every member desiring to speak shall address the presiding officer, and upon recognition by the presiding officer, shall confine himself to the question under debate, avoiding all personalities and indecorous language.

(c) A member, once recognized, shall not be interrupted when speaking, unless it is to be called to order by the presiding officer. If a member, while speaking, is called to order, he/she shall cease speaking until the question of order is determined, and, if in order, he/she shall be permitted to proceed. The presiding officer will enforce such procedure as necessary to maintain order in discussion.

(d) Limitation on debate.

(1) At such time council enters debate or discussion, public comment is prohibited.

(2) The presiding officer shall give the floor to the council member making the motion, then to the council member having seconded the motion; debate shall then continue beginning by Ward and ending with At-Large.

(e) Procedure for introduction and passage of ordinances, resolutions, or other matters.

(1) Ordinances, resolutions, and other matters requiring action by the council may be introduced by and sponsored by any member of the council or the mayor.

(2) Each ordinance, resolution, or other matters requiring action by the council shall be introduced in the form of a motion, duly seconded, and discussed prior to voting on the measure. Discussion shall follow formal introduction of motions, if deemed necessary by the presiding officer.

(3) Motion to Reconsider. A motion to reconsider an action taken by the council may be made only during the meeting such action was taken or during the next subsequent

recessed or adjourned meeting. Such motion must be made by a council member who voted on the prevailing side.

(4) Suspension of the Rules. A motion to suspend the procedural rules of the council may be introduced when it is desired to temporarily suspend the operation of some standing rule in order to take emergency action, or action which is determined to enhance the efficient dispensation of business before the council.

Sec. 1-15. Citizens addressing the Council.

(a) The presiding officer of the city council shall provide opportunity during the public forum session of the council meetings for public comments by interested persons or their authorized representatives on any matter before the city council; provided, that the preference shall be given to any person, who has made such request to the clerk and signed the register made available prior to the meeting in order to do so.

(b) Any person may direct a written communication to the city council on any matter concerning the city's business by directing the communication to any councilmembers prior to the meeting or to the council through the city council clerk. The presiding officer of the council shall, from time to time, make such rules as he/she may deem necessary to fulfill and carry out the intent of the provisions of this section..

(c) Items on the agenda for planning and zoning matters are not open for public comment. The public hearing on planning and zoning issues is held at the scheduled and noticed planning and zoning commission meeting. The presiding officer will not ask for public comment as public comments from the public hearing are already part of the official record of the council meeting.

Sec. 1-16. Manner of addressing council:

(a) The purpose of the public comment portion of the agenda is to allow the public to be heard on agenda items and non-agenda items.

(b) Public comment is limited to three (3) minutes per person.

(c) Each person addressing the city council shall have made a request to the city council clerk, signed the register, and if granted, shall approach the podium when called to do so by the presiding officer of the council. Upon approaching the podium, each person shall give his/her full name for the records. All remarks shall be addressed to the council as a body and not to any particular member. No person, other than a council member or mayor shall be permitted to enter any discussion or ask questions to the

person addressing the city council. This is not intended to be a question-and-answer time between the public and the council during public comments.

(d) Speakers may not give (donate or yield) their time to another person. In the event there are numerous public comments on a single issue before the council, persons addressing the council with duplicative comments should refrain from repeating other's comments. Upon stating their name, he or she should simply state that they support or agree with the comments of a person who has previously addressed the council.

(e) As an alternative to speaking about non-agenda items at a city council meeting, the public is encouraged to first communicate directly with the administration or a particular council member.

(a) Sec. 1-17. Decorum - Generally.

a) By council members: While the city council is in session, the councilmembers shall preserve decorum and order, and no councilmember shall, by conversation or otherwise, delay or interrupt the proceedings or the peace of the council, nor disturb any member while speaking, nor refuse to obey the orders of the council or its presiding officer, except as otherwise provided in this article.
b) By other persons. No person shall make personal, impertinent, profane, or slanderous remarks, nor otherwise disturb the order and decorum of any council meetings. The sergeant-at-arms, at the direction of the presiding officer, shall remove any person violating the provisions of the subsection.
    a. No person shall make personal attacks or comment about specific employees of the city by name or position. In the event a resident has a concern about a specific employee of the city, they should contact the mayor.

Sec. 1-18. Decorum - - Preservation; Sergeant-At-Arms.

The chief of police, or such members of the police department as he/she may designate, shall be sergeant-at-arms of the city council meetings. The sergeant-at-arms shall carry out all orders and instructions given by the presiding officer for the purpose of maintaining order and decorum at the council meetings.

The presiding officer shall caution or limit demonstrations (booing, hissing, and clapping). Members of the public may not disrupt the meeting. Disruptive members of the public will be given one (1) warning to cease from the disruptive behavior before being asked to leave the meeting.

Any person engaging in threatening speech or conduct will be required to leave the meeting immediately.

Speakers will not continue to address the council once they have left the podium and

will not engage in conversation with the council from their seats.

Sec. 1 19. Committees. The City of Bay St. Louis follows state law with respect to the establishment and governance of Committees. The city council may create committees as needed.

Sec. 1-20 Public Hearings.

All public hearings shall be properly noticed. If a public hearing is included on the agenda as order of business during a council meeting, the presiding officer shall announce the matter at-hand for public comment. The presiding officer opens the floor for public comment and calls aloud for the interested parties to present. Anyone addressing the council shall sign the register with the council clerk. They shall approach the podium when called to do so by the presiding officer of the council, shall give his/her name for the records. Unless further time is granted by the council, each person shall limit their address to three (3) minutes. Public hearings afford residents the opportunity to share comments about a particular matter and are not intended as an open platform for questions and answers. If council members choose to comment at a public hearing, the public hearing will close with said council comments.

Sec. 1-21. Motions to adjourn.

A motion to adjourn shall always be in order and shall be decided

without debate.

Staff Report

Meeting Date: Sept. 16, 2025
Meeting Type: City Council

To: City Council

From: Council Member Lewis

Item Title: Hancock County Tourism Questions

Questions:

Does the board have records/minutes from the monthly board meetings where the revenue and expense reports were reviewed dating back from FY 22 to current? If so, please provide those minutes and/or the balance sheets.

In speaking with the Director of Cruising the Coast (CTC), Woody Bailey, he informed me Hancock County Tourism began defaulting on payments for 2022, 2023 and part of 2024. What is the total amount owed to CTC for the money received from the city of Bay Saint Louis?

What was the allocated $20k annually from the city of Bay St. Louis spent on during the default period (2022-2024)?

The Director of Cruising the Coast stated he met with the board prior to the passing of Ms. Myrna Green which was December of 2024 to inform them of the payment default. When was the board made aware of the payment default to CTC? What was the board's action on the non-payment? Who was informed of the non-payment? The city paid Hancock County Tourism on a monthly basis, once the board was made aware of CTC not receiving the city funds, what was the monthly allocation from the city spent on once notified.

Hancock County Tourism hosted Wednesday night in the park and received an in-kind donation of free rent of the depot grounds from the city council in April of 2025 and thereafter monthly. Were funds raised for these events through sponsorships and what was the amount of funds raised? How were these funds spent?

What is the outstanding debt for Hancock County Tourism? How is the debt being paid?

Recommendation: Discussion

Attachments:

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Fwd: Hancock County Tourism-Board Questions

Kyle Lewis <klewis@baystlouis-ms.gov> Mon, Sep 15, 2025 at 9:32 AM
To: Caitlin Bourgeois <cthompson@baystlouis-ms.gov>
Cc: Mike Reso <mreso@baystlouis-ms.gov>, Jordan Bradford <jbradford@baystlouis-ms.gov>

Good morning Caitlin, please include the below questions as part of the agenda for tomorrow's meeting.

Thank you,
Kyle Lewis

---------- Forwarded message ---------
From: **Kyle Lewis** <klewis@baystlouis-ms.gov>
Date: Thu, Sep 11, 2025 at 3:21 PM
Subject: Hancock County Tourism-Board Questions
To: tourism@playonthebay.org <tourism@playonthebay.org>
Cc: Jordan Bradford <jbradford@baystlouis-ms.gov>

Good afternoon Bill, although it is unfortunate you are unable to address the council at our upcoming meeting on September 16, I do appreciate the opportunity for you to address a few questions. Per your request, I have formulated questions and I am sending the suggested email for the current Director. Please ensure the responses are received prior to our Council meeting on Tuesday, September 16, 2025.

1. Does the board have records/minutes from the monthly board meetings where the revenue and expense reports were reviewed dating back from FY 22 to current? If so, please provide those minutes and/or the balance sheets.
2. In speaking with the Director of Cruising the Coast (CTC), Woody Bailey, he informed me Hancock County Tourism began defaulting on payments for 2022, 2023 and part of 2024. What is the total amount owed to CTC for the money received from the city of Bay Saint Louis?
3. What was the allocated $20k annually from the city of Bay St. Louis spent on during the default period (2022-2024)?
4. The Director of Cruising the Coast stated he met with the board prior to the passing of Ms. Myrna Green which was December of 2024 to inform them of the payment default. When was the board made aware of the payment default to CTC? What was the board's action on the non-payment? Who was informed of the non-payment? The city paid Hancock County Tourism on a monthly basis, once the board was made aware of CTC not receiving the city funds, what was the monthly allocation from the city spent on once notified.
5. Hancock County Tourism hosted Wednesday night in the park and received an in-kind donation of free rent of the depot grounds from the city council in April of 2025 and thereafter monthly. Were funds raised for these events through sponsorships and what was the amount of funds raised? How were these funds spent?
6. What is the outstanding debt for Hancock County Tourism? How is the debt being paid?

Thank you for your attention to this matter and I hope you understand that I have an obligation to our taxpayers to inquire about funds that were not spent for the intended purpose of allocation. I am confident that a simple look into the balance sheet which reflects annual revenue and expenses could answer many of these questions. I do believe an entity that is receiving taxpayer dollars should be held accountable in providing financial statements, especially when the funds were used for unapproved expenditures from the city council.

I look forward to the Board's response on these inquiries.
Kyle Lewis
BSL City Council-Ward 4
229-342-0023

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/16/2025_25-048

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43705	4IMPRINT, INC.	8/6/2025	12OZ CUPS(250)	GENERAL FUND	POLICE	$ 190.00
43705		8/6/2025	CAN HOLDERS(250)	GENERAL FUND	POLICE	$ 205.00
43705		8/6/2025	TWIST PENS(300)	GENERAL FUND	POLICE	$ 111.00
43705		8/6/2025	SETUP CHARGE	GENERAL FUND	POLICE	$ 70.00
43705		8/6/2025	SHIPPING	GENERAL FUND	POLICE	$ 33.43
					TOTAL:	$ 609.43
43828	AIRGAS, INC	8/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
43828		8/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
43828		8/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 149.99
					TOTAL:	$ 445.97
43824	ALEXANDER, VAN LOON, SLOAN, LEVENS, & FAVRE, PLLC	8/30/2025	AUDIT FEES FY22/23	GENERAL FUND	ADMINISTRATION	$ 15,000.00
					TOTAL:	$ 15,000.00
43715	AT&T MOBILITY	8/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 120.69
43715		8/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.36
43715		8/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
43715		8/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
43715		8/27/2025	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
43715		8/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
43715		8/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 363.70

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43859	B&R INDUSTRIAL SUPPLY INC	9/4/2025	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
43859		9/4/2025	LOPPERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.28
43859		9/4/2025	GRABBERS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.20
43859		9/4/2025	POST-HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.95
43859		9/4/2025	5GAL BUCKETS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.00
43717		9/4/2025	KEY CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 411.24
43860		9/5/2025	SEALANT(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 193.92
43861		9/5/2025	41% WEED KILLER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 221.12
43861		9/5/2025	SURFACTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.68
43864		9/5/2025	3" SUCTION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 150.62
43864		9/5/2025	3" DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 131.84
43864		9/5/2025	2' SUCTION HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 73.74
					TOTAL:	$ 1,654.59
43812	BAY ICE COMPANY	8/28/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 248.60
43783		9/1/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 176.00
43813		9/8/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 125.40
					TOTAL:	$ 550.00
43781	BAY MOTOR WINDING, INC	8/26/2025	LIGHTNING ARRESTOR(3)	UTILITY FUND	UTILITY OPERATIONS	$ 366.00
					TOTAL:	$ 366.00
43760	BAY ST LOUIS UTILITIES	8/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
43750		8/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
43753		8/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 156.39
43755		8/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
43757		8/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 58.44
43758		8/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43759	BAY ST LOUIS UTILITIES	8/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
43882		8/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
43751		8/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,927.76
43746		8/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
43748		8/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
43745		8/31/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
43747		8/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 299.97
43749		8/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 17.40
43752		8/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
43754		8/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 866.20
43756		8/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
43822		8/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 203.77
					TOTAL:	$ 3,934.65
43699	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/2/2025	AMENDED BUDGET AD	GENERAL FUND	CITY COUNCIL	$ 660.00
43699		9/2/2025	FY26_BUDGET	GENERAL FUND	ADMINISTRATION	$ 866.24
43699		9/2/2025	MGO CONNECT AD	GENERAL FUND	BUILDING DEPARTMENT	$ 206.25
					TOTAL:	$ 1,732.49
43713	BETZ ROSETTI & ASSOCIATES, INC.	9/5/2025	ADDING P.W. UTILITY TRAILER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
					TOTAL:	$ 16.00
43840	BLADES GROUP LLC	8/13/2025	ROCK ASPHALT(62)	COUNTY R&B FUND	PUBLIC WORKS	$ 1,240.00
43840		8/13/2025	BULK BAG ASPHALT(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 572.00
					TOTAL:	$ 1,812.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43816	BLD SERVICES, LLC	9/8/2025	PAY APP #7 CITYWIDE SEWER	ARPA FUND	UTILITY OPERATIONS	$ 318,192.05
					TOTAL:	$ 318,192.05
43830	CENTRAL PIPE SUPPLY, INC	8/27/2025	YOKEBOX LID KIT(6)	UTILITY FUND	UTILITY OPERATIONS	$ 70.80
					TOTAL:	$ 70.80
43834	CHANCELLOR, INC.	8/27/2025	GLOBES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 755.32
43843		9/3/2025	VIVIDLEDS SPORTS LIGHTS(24)	GENERAL FUND	PARKS & RECREATION	$ 16,800.48
					TOTAL:	$ 17,555.80
43869	CHINICHE ENGINEERING & SURVEYING	9/9/2025	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,812.50
43867		9/9/2025	HURRICANE IDA ROADS_FEMA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 13,276.93
43868		9/9/2025	DOWNTOWN STRIPING	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,244.50
43873		9/9/2025	DEPOT WAY PARKING	CAPITAL PROJECTS FUND	BUILDINGS	$ 5,000.00
43872		9/9/2025	BEACH ADA ACCESS RAMP	CAPITAL PROJECTS FUND	PARKS & REC	$ 7,500.00
43871		9/9/2025	CITYWIDE SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
43870		9/9/2025	CITYWIDE SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 3,149.00
					TOTAL:	$ 41,583.76
43832	COAST CHLORINATOR & PUMP CO, INC	9/4/2025	PM KIT(6)	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
43858		9/4/2025	480 MAINTENANCE KIT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 256.00
43858		9/4/2025	INLET ASSEMBLY CAP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 106.00
43858		9/4/2025	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
43858		9/4/2025	TUBING CONNECTOR(4)	UTILITY FUND	UTILITY OPERATIONS	$ 64.00
43858		9/4/2025	LABOR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 220.00
43858		9/4/2025	MAINTENANCE KIT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 256.00
43858		9/4/2025	INLET CAP ASSEMBLY(2)	UTILITY FUND	UTILITY OPERATIONS	$ 106.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43858	COAST CHLORINATOR & PUMP CO, INC	9/4/2025	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
43858		9/4/2025	TUBING CONNECTOR(4)	UTILITY FUND	UTILITY OPERATIONS	$ 64.00
43858		9/4/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 220.00
					TOTAL:	$ 2,062.00
43818	COAST ELECTRIC POWER ASSOCIATION	9/4/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.00
43819		9/4/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.53
43785		8/22/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 479.00
					TOTAL:	$ 654.53
43769	COAST GLASS AND MIRROR, LLC	8/26/2025	1/4" CLEAR DOOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 555.00
					TOTAL:	$ 555.00
43722	COMCEPTS, LLC	9/3/2025	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.62
43722		9/3/2025	ANSWERING SERVICES	UTILITY FUND	UTILITY OPERATIONS	$ 133.63
					TOTAL:	$ 267.25
43826	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	9/3/2025	VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,295.00
43826		9/3/2025	FLANGE KIT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.00
43829		9/4/2025	YOKEBOX(4)	UTILITY FUND	UTILITY OPERATIONS	$ 216.00
					TOTAL:	$ 1,547.00
43715	CSPIRE	9/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
43715		9/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
43715		9/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 49.06
43715		9/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 46.59

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43715	CSPIRE	9/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 115.42
43715		9/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
43715		9/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
43715		9/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
43715		9/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
43715		9/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43715		9/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43715		9/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43715		9/1/2025	POLICE	GENERAL FUND	POLICE	$ 270.00
43715		9/1/2025	POLICE	GENERAL FUND	POLICE	$ 447.98
43715		9/1/2025	FIRE	GENERAL FUND	FIRE	$ 185.00
43715		9/1/2025	FIRE	GENERAL FUND	FIRE	$ 540.00
43715		9/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
43715		9/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
43715		9/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
43715		9/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
43715		9/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 56.87
43715		9/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
43715		9/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,061.46
43841	CUSTOM PRODUCTS CORPORATION	8/28/2025	12X18 BLANK WHITE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 239.50
43841		8/28/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.43
					TOTAL:	$ 268.93
43707	DUNAWAY SIGNS, INC	8/28/2025	WINDOW FILM_P.D.(2)	GENERAL FUND	POLICE	$ 340.00
					TOTAL:	$ 340.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43765	FUELMAN	9/1/2025	FUELMAN_P.D. #8988	GENERAL FUND	POLICE	$ 1,598.93
43815		9/8/2025	FUELMAN_P.D. #3505	GENERAL FUND	POLICE	$ 1,396.35
43792		8/25/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 349.78
43798		9/1/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 308.32
					TOTAL:	$ 3,653.38
43856	GRAINGER, INC	8/28/2025	2 CYCLE ENGINE OIL(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.96
					TOTAL:	$ 18.96
43849	GULF COAST BUSINESS SUPPLY CO., INC.	8/28/2025	BROOM(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 19.96
43849		8/28/2025	STAINLESS CLEANER(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 361.41
43849		8/28/2025	LINERS(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 159.90
43849		8/28/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 99.92
43849		8/28/2025	TOWELS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 63.96
43849		8/28/2025	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 239.92
43849		8/28/2025	MOP HEAD(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 57.50
43849		8/28/2025	MOP HANDLE(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 32.94
43848		8/29/2025	BOWL BRUSH(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 19.92
43848		8/29/2025	WINDEX(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 159.92
43847		8/28/2025	BLEACH CLEANER(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 57.96
43847		8/28/2025	LINERS(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.94
43847		8/28/2025	TOWELS(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 124.90
43847		8/28/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.92
43847		8/28/2025	FABULOSO(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 179.94
43847		8/28/2025	TRIO OCEAN TIDE(20)	GENERAL FUND	GOVT BUILDING & PLANT	$ 317.60
43838		9/5/2025	DISINFECTANT(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 171.00
43837		9/8/2025	NEUTRAL CLEANER(20)	GENERAL FUND	GOVT BUILDING & PLANT	$ 519.60
43837		8/28/2025	COMET(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 63.60
43850		8/28/2025	STAINLESS CLEANER(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 240.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43850	GULF COAST BUSINESS SUPPLY CO., INC.	8/28/2025	BOWL BRUSH(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 19.92
43850		8/28/2025	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.92
43850		8/28/2025	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 103.92
43850		8/28/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 99.92
43850		8/28/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.92
43850		8/28/2025	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 239.92
43850		8/28/2025	MOP HEAD(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 69.00
43850		8/28/2025	MOP HANDLE(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 21.96
43850		8/28/2025	DUST MOP(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 82.14
					TOTAL:	$ 4,007.37
43772	GULF HYDRAULIC, INC.	8/27/2025	CYLINDER KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.67
43772		8/27/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.50
					TOTAL:	$ 214.17
43866	GULF PRIDE PAVING, LLC	9/9/2025	PAY APP #4 DEPOT REVITALIZATION	CAPITAL PROJECTS FUND	BUILDINGS	$ 120,890.96
					TOTAL:	$ 120,890.96
43736	HANCOCK COUNTY SHERIFF'S DEPARTMENT	9/3/2025	HOUSING INMATES_AUGUST 2025	GENERAL FUND	JUDICIAL	$ 2,760.00
					TOTAL:	$ 2,760.00
43710	HC CHAMBER OF COMMERCE	9/2/2025	LEADERSHIP CLASS_POLICE CHIEF	GENERAL FUND	POLICE	$ 595.00
					TOTAL:	$ 595.00
43821	HC SOLID WASTE AUTHORITY	9/4/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
43821		9/4/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43821	HC SOLID WASTE AUTHORITY	9/4/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
43821		9/4/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
43820		9/4/2025	SOLID WASTE_AUGUST 2025	UTILITY FUND	UTILITY OPERATIONS	$ 74,500.70
43820		9/4/2025	BULKY WASTE_AUGUST 2025	UTILITY FUND	UTILITY OPERATIONS	$ 14,920.10
43821		9/4/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 90,887.62
43791	HC WATER & SEWER DISTRICT	8/29/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 79.50
43790		8/29/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 28.00
43789		8/29/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 79.50
					TOTAL:	$ 187.00
43724	HEIDI REINHART	9/4/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00
43852	HUBBARDS HARDWARE, INC	8/26/2025	BROOMS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.50
43852		8/26/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.55)
43851		8/26/2025	SAW BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.99
43851		8/26/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.70)
43774		8/26/2025	MANDREL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 18.89
43774		8/26/2025	HOLE SAW(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.25
43774		8/26/2025	SS BALL NUTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 63.80
43774		8/26/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (9.29)
					TOTAL:	$ 121.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43801	INTERACTIVE DATA, LLC	8/31/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 107.10
					TOTAL:	$ 107.10
43839	JERRY'S LAWN MOWER SALES & SERVICE INC	8/20/2025	POLE SAW CHAIN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.92
					TOTAL:	$ 135.92
43741	JONES MOBILE WELDING	9/5/2025	POLICE WELDS	GENERAL FUND	GOVT BUILDING & PLANT	$ 450.00
43741		9/5/2025	CITY HALL WELDS	GENERAL FUND	GOVT BUILDING & PLANT	$ 450.00
43741		9/5/2025	FABRICATION SHOP	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.00
43741		9/5/2025	2" SCH PIPE(10)	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
43741		9/5/2025	3/8 FLAT BAR(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 25.00
43741		9/5/2025	3/8 CONCRETE ANCHORS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 20.00
43741		9/5/2025	3/8 SDS BIT(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 14.00
43741		9/5/2025	DEPOT WELDS	GENERAL FUND	GOVT BUILDING & PLANT	$ 450.00
43741		9/5/2025	FABRICTION	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.00
43741		9/5/2025	2" SCH PIPE(10)	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
43741		9/5/2025	3/8 FLAT BAR(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 25.00
43741		9/5/2025	3/8 ANCHORS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 20.00
					TOTAL:	$ 1,734.00
43768	KENWORTH OF MISSISSIPPI, INC	8/26/2025	FITTING ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.06
43768		8/26/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
					TOTAL:	$ 89.06
43700	LAKESHORE OF PICAYUNE LLC	8/27/2025	OIL CHANGE_UNIT 547	GENERAL FUND	POLICE	$ 75.56
43703		8/28/2025	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	$ 100.00
43703		8/28/2025	TIRE ROTATION_UNIT 943	GENERAL FUND	POLICE	$ 24.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43701	LAKESHORE OF PICAYUNE LLC	8/28/2025	OIL CHANGE_UNIT 459	GENERAL FUND	POLICE	$ 89.94
43702		9/4/2025	MAINTENANCE_UNIT 550	GENERAL FUND	POLICE	$ 75.56
43804		9/8/2025	OIL CHANGE_UNIT 435	GENERAL FUND	POLICE	$ 89.94
					TOTAL:	$ 455.99
43883	LOMBARDO INDUSTRIES LLC	9/9/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38,385.00
					TOTAL:	$ 38,385.00
43761	LOWE'S	9/2/2025	KEY PAD LOCKS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 235.60
43775		8/26/2025	2" PVC PIPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.04
43775		8/26/2025	2" PVC END CAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2.47
43775		8/26/2025	LENOX HOLE SAW BIT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15.66
43775		8/26/2025	PIPE CLAMPS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.63
					TOTAL:	$ 271.40
43734	MEDIACOM	8/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
43739	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	9/3/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 4,903.00
					TOTAL:	$ 4,903.00
43787	MISSISSIPPI POWER	8/28/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,007.00
43787		8/28/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,723.02
43787		8/28/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,335.06
43787		8/28/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 672.30
43787		8/28/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,726.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43787	MISSISSIPPI POWER	8/28/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,132.93
43787		8/28/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,371.27
43787		8/28/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 90.08
43787		8/28/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 120.90
43787		8/28/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 87.95
43823		9/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 799.35
43823		9/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 85.31
43823		9/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,351.74
43823		9/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 523.26
43788		8/26/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12,421.93
					TOTAL:	$ 26,448.53
43853	MORREALE DISCOUNT TIRE SPOT	9/2/2025	TIRE REPAIR _ PATCH	GENERAL FUND	BUILDING DEPARTMENT	$ 25.00
43718		9/3/2025	TIRE 235/75R16(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 273.84
43718		9/3/2025	MOUNT, BALANCE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.60
43718		9/3/2025	VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.24
43718		9/3/2025	S TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.08
43718		9/3/2025	TIRE DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.24
43836		8/25/2025	OTR TIRE(2)	GENERAL FUND	PARKS & RECREATION	$ 160.00
43836		8/25/2025	NEW VALVE STEM(2)	GENERAL FUND	PARKS & RECREATION	$ 6.24
43836		8/25/2025	TIRE REIMBURSEMENT(2)	GENERAL FUND	PARKS & RECREATION	$ 2.08
43836		8/25/2025	TIRE DISPOSAL FEE(2)	GENERAL FUND	PARKS & RECREATION	$ 6.24
43836		8/25/2025	TIRE MOUNT(2)	GENERAL FUND	PARKS & RECREATION	$ 20.80
					TOTAL:	$ 550.36
43786	MS MUNICIPAL WORKERS COMP GROUP	8/25/2025	MS MUNICIPAL WORKERS COMP	GENERAL FUND	ADMINISTRATION	$ 78,116.82
					TOTAL:	$ 78,116.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43884	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	9/11/2025	PUBLIC WORKS TRAILER	GENERAL FUND	POLICE	$ 12.00
					TOTAL:	$ 12.00
43737	MS STATE TREASURER	9/3/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 687.02
43737		9/3/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 5,243.76
43737		9/3/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 40.97
43737		9/3/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 31.50
43737		9/3/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 174.26
43737		9/3/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 299.68
43737		9/3/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 54.49
					TOTAL:	$ 6,531.68
43738	MS. DEPARTMENT OF PUBLIC SAFETY	9/3/2025	INTERLOCK IGNITION_JULY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 142.50
43740		9/3/2025	CRIMESTOPPERS_JULY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 207.97
43740		9/3/2025	WIRELESS_JULY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 525.32
					TOTAL:	$ 875.79
43842	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/27/2025	ATC-15 FUSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.91
43770		8/27/2025	VACUUM CAP KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.16
43770		8/27/2025	CLAMPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.05
43771		8/27/2025	TRAILER BALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.32
43846		9/2/2025	POWER STEERING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.65
					TOTAL:	$ 51.09
43782	NECAISE LOCKSMITH SERVICE, INC	8/26/2025	SERVICE CALL	GENERAL FUND	BUILDING DEPARTMENT	$ 85.00
43782		8/26/2025	LABOR	GENERAL FUND	BUILDING DEPARTMENT	$ 80.00
43782		8/26/2025	WARP AROUND PLATE	GENERAL FUND	BUILDING DEPARTMENT	$ 35.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43782	NECAISE LOCKSMITH SERVICE, INC	8/26/2025	ENTRY LEVER	GENERAL FUND	BUILDING DEPARTMENT	$ 95.00
					TOTAL:	$ 295.00
43799	NORTHEAST CHALLENGE COINS & PRODUCTS	9/5/2025	PD CHALLENGE COINS(250)	GENERAL FUND	POLICE	$ 1,775.00
					TOTAL:	$ 1,775.00
43764	NORTHSHORE COMPUTER SERVICES, LLC	9/2/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	$ 2,600.00
					TOTAL:	$ 2,600.00
43763	ORION PLANNING & DESIGN	4/1/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 2,280.00
43762		9/1/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 7,975.04
					TOTAL:	$ 10,255.04
43784	PAYLOCITY CORPORATION	9/5/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 397.41
					TOTAL:	$ 397.41
43825	PUCKETT MACHINERY COMPANY	8/21/2025	MINI EXCAVATOR	UTILITY C&M FUND	UTILITY OPERATIONS	$ 46,002.81
					TOTAL:	$ 46,002.81
43844	PVS DX INC	9/2/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,972.50
43844		9/2/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 10.53
43844		9/2/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 298.35
43845		8/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 480.00
					TOTAL:	$ 5,761.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43865	QUALITY CUSTOM CARTS, LLC	7/29/2025	8" TIRES(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 100.00
					TOTAL:	$ 100.00
43720	RJ YOUNG COMPANY	9/4/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
43720		9/4/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 132.96
					TOTAL:	$ 310.28
43797	S&L OFFICE SUPPLIES , INC	9/5/2025	NAME BADGES(8)	GENERAL FUND	CITY COUNCIL	$ 161.60
43714		9/2/2025	TAPE DISPENSER(1)	GENERAL FUND	ADMINISTRATION	$ 2.84
43714		9/2/2025	RED PILOT PENS(1)	GENERAL FUND	ADMINISTRATION	$ 20.99
43714		9/2/2025	MONITOR STAND(1)	GENERAL FUND	ADMINISTRATION	$ 20.16
43708		8/25/2025	STENO PADS(1)	GENERAL FUND	POLICE	$ 83.32
43711		8/29/2025	BLUE RAY DISC(4)	GENERAL FUND	POLICE	$ 104.08
43712		8/29/2025	FILM(1)	GENERAL FUND	POLICE	$ 161.95
43778		8/29/2025	RED SHARPIE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.38
43778		8/29/2025	BLACK SHARPIE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.60
43778		8/29/2025	HGHLIGHTERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.69
43778		8/29/2025	TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.39
43778		8/29/2025	DESK AGENDA(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.83
43780		9/2/2025	KEY TAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.55
43780		9/2/2025	APPOINTMENT BOOK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.24
43719		9/4/2025	CALLOUT BOOKS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 385.00
43779		9/2/2025	COPY PAPER(8)	UTILITY FUND	ADMINISTRATION	$ 352.00
43814		9/5/2025	KEYBOARD(1)	UTILITY FUND	ADMINISTRATION	$ 69.84
43814		9/5/2025	AA BATTERIES(1)	UTILITY FUND	ADMINISTRATION	$ 22.02
43814		9/5/2025	BINDER CLIP(1)	UTILITY FUND	ADMINISTRATION	$ 6.41
43814		9/5/2025	CALENDAR(3)	UTILITY FUND	ADMINISTRATION	$ 54.84
43814		9/5/2025	ADDING MACHINE(1)	UTILITY FUND	ADMINISTRATION	$ 8.30
43814		9/5/2025	PENS(1)	UTILITY FUND	ADMINISTRATION	$ 14.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43814	S&L OFFICE SUPPLIES , INC	9/5/2025	PENS(1)	UTILITY FUND	ADMINISTRATION	$ 20.99
43773		8/26/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 75.78
43773		8/26/2025	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.48
43811		9/4/2025	HAND SOAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.71
43809		9/5/2025	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.00
					TOTAL:	$ 1,904.57
43733	SOUTHERN FIRE SPRINKLER, INC	8/31/2025	COUNCIL CHAMBERS/PW YARD	GENERAL FUND	CITY COUNCIL	$ 200.00
43733		8/31/2025	CITY HALL/UTILITIES	GENERAL FUND	ADMINISTRATION	$ 75.00
43733		8/31/2025	BSL COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 60.00
43733		8/31/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 75.00
43733		8/31/2025	L&N TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 65.00
43733		8/31/2025	SENIOR CITIZEN CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.00
43733		8/31/2025	B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 130.00
43733		8/31/2025	OLD CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 60.00
43732		8/31/2025	BSL COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 175.00
43732		8/31/2025	SENIOR CITIZEN CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 175.00
43732		8/31/2025	BOYS & GIRLS CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 175.00
43733		8/31/2025	POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 60.00
43733		8/31/2025	FIRE DEPARTMENT #1	GENERAL FUND	FIRE	$ 180.00
43733		8/31/2025	FIRE DEPARTMENT #2	GENERAL FUND	FIRE	$ 75.00
43732		8/31/2025	FIRE DEPARTMENT #1	GENERAL FUND	FIRE	$ 175.00
		8/31/2025	SPORTS COMPLEX	GENERAL FUND	PARKS & RECREATION	$ 60.00
		8/31/2025	MUNICIPAL HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 282.00
					TOTAL:	$ 2,132.00
43831	TEC	9/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 110.56
43831		9/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.56
43831		9/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43831	TEC	9/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.56
43831		9/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	$ 221.13
					TOTAL:	$ 663.37
43875	THE FIRST BANK	9/9/2025	PAY #49 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
43874		9/9/2025	PAY #52 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
43874		9/9/2025	PAY #52 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
43877	THE PEOPLES BANK	9/9/2025	PAY #22 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43877		9/9/2025	PAY #22 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43877		9/9/2025	PAY #22 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43877		9/9/2025	PAY #22 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43876		9/9/2025	PAY #41 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
43881		9/9/2025	PAY #41 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
43879		9/9/2025	PAY #43 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
43878		9/9/2025	PAY #53 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
43878		9/9/2025	PAY #53 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
43880		9/9/2025	PAY #53 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
43796	TIFFANY LEE COWMAN, CHANCERY CLERK	9/2/2025	TAX REDEMPTION_AUGUST 2025	GENERAL FUND	ADMINISTRATION	$ 3,020.00
					TOTAL:	$ 3,020.00
43744	TRACIE ANN LEWIS	9/2/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 200.00
					TOTAL:	$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43767	TRACTOR SUPPLY CREDIT PLAN	8/26/2025	WEED KILLER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 399.96
43835		8/27/2025	WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	$ 99.99
					TOTAL:	$ 499.95
43721	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	9/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
43776	TYLER JORDAN	8/29/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 350.00
					TOTAL:	$ 350.00
43716	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2025	COURT ANNUAL FEES	GENERAL FUND	JUDICIAL	$ 8,078.16
43716		9/1/2025	FINANCIALS ANNUAL FEES	GENERAL FUND	ADMINISTRATION	$ 20,600.25
43716		9/1/2025	UTILITY ANNUAL FEES	UTILITY FUND	ADMINISTRATION	$ 22,848.28
43726		2/12/2025	PROJECT MANAGEMENT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 250.00
43727		3/31/2025	ACCOUNTS RECEIVABLE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 900.00
43725		3/31/2025	TYLER SOFTWARE HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,025.00
43725		3/31/2025	ACCOUNTS RECEIVABLE MAINT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 378.00
43728		4/30/2025	TYLER SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 145.00
43729		6/18/2025	TYLER SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 145.00
43730		7/30/2025	TYLER SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 435.00
43731		8/13/2025	TYLER SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,015.00
					TOTAL:	$ 57,819.69
43742	UNIFIRST CORPORATION	9/1/2025	CITY HALL ENTRY RUGS_9/01/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
43833		9/8/2025	CITY HALL ENTRY RUGS_9/08/2025	GENERAL FUND	ADMINISTRATION	$ 10.12
43777		9/1/2025	JANITORIAL UNIFORMS_9/01/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
43817		9/8/2025	JANITORIAL UNIFORMS_9/08/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43709	UNIFIRST CORPORATION	9/1/2025	POLICE DEPARTMENT RUGS_9/01/2025	GENERAL FUND	POLICE	$ 9.97
43777		9/1/2025	P.W. UNIFORMS_9/01/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 236.20
43817		9/8/2025	P.W. UNIFORMS_9/08/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 246.43
43777		9/1/2025	RECREATION UNIFORMS_9/01/2025	GENERAL FUND	PARKS & RECREATION	$ 7.65
43817		9/8/2025	RECREATION UNIFORMS_9/08/2025	GENERAL FUND	PARKS & RECREATION	$ 7.65
43777		9/1/2025	UTILITIES UNIFORMS_9/01/2025	UTILITY FUND	UTILITY OPERATIONS	$ 194.86
43817		9/8/2025	UTILITIES UNIFORMS_9/08/2025	UTILITY FUND	UTILITY OPERATIONS	$ 202.42
					TOTAL:	$ 938.75
43706	VINSON UNIFORMS, INC	8/27/2025	FLEX PANTS(2)	GENERAL FUND	POLICE	$ 298.00
43706		8/27/2025	FLEX PANTS(2)	GENERAL FUND	POLICE	$ 298.00
43805		9/8/2025	FLEX RS PANT(2)	GENERAL FUND	POLICE	$ 189.98
43805		9/8/2025	FLEX RS SS SHIRT(1)	GENERAL FUND	POLICE	$ 69.00
43805		9/8/2025	ADD REFLECTIVE(1)	GENERAL FUND	POLICE	$ 16.00
43805		9/8/2025	NICKEL NAME TAG(1)	GENERAL FUND	POLICE	$ 18.30
43805		9/8/2025	VELCRO NAME TAG(1)	GENERAL FUND	POLICE	$ 10.00
43805		9/8/2025	SHIPPING	GENERAL FUND	POLICE	$ 5.15
43806		9/8/2025	POLO(2)	GENERAL FUND	POLICE	$ 99.98
43806		9/8/2025	POLO(2)	GENERAL FUND	POLICE	$ 99.98
43806		9/8/2025	FLEX SHIRT(4)	GENERAL FUND	POLICE	$ 276.00
43806		9/8/2025	ARMORSKIN SHIRT(1)	GENERAL FUND	POLICE	$ 59.00
43806		9/8/2025	TACT PANTS(2)	GENERAL FUND	POLICE	$ 150.50
43806		9/8/2025	DG SOFTSHELL(1)	GENERAL FUND	POLICE	$ 120.00
43806		9/8/2025	EMBROIDERY(10)	GENERAL FUND	POLICE	$ 95.00
43806		9/8/2025	CHIEF GOLD STAR(2)	GENERAL FUND	POLICE	$ 52.00
43807		9/8/2025	NICKEL BADGE(1)	GENERAL FUND	POLICE	$ 93.85
43807		9/8/2025	DC BADGE(1)	GENERAL FUND	POLICE	$ 110.00
43807		9/8/2025	DC STAR TRIPLE(2)	GENERAL FUND	POLICE	$ 43.00
43802		9/8/2025	FLEX RS PANTS(38)	GENERAL FUND	POLICE	$ 3,609.62
43802		9/8/2025	FLEX RS SHIRT(15)	GENERAL FUND	POLICE	$ 1,035.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43802	VINSON UNIFORMS, INC	9/8/2025	FLEX RS XXL(1)	GENERAL FUND	POLICE	$ 75.90
43802		9/8/2025	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 9.50
43802		9/8/2025	EMBROIDERY(3)	GENERAL FUND	POLICE	$ 24.00
43802		9/8/2025	COLORBLOCK POLO(48)	GENERAL FUND	POLICE	$ 4,080.00
					TOTAL:	$ 10,937.76
43827	WARING OIL COMPANY LLC	8/25/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,855.15
43735		8/31/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15,284.55
43810		9/3/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23,671.66
					TOTAL:	$ 40,811.36
43794	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/27/2025	FLOOD_OFC	GENERAL FUND	CITY COUNCIL	$ 2,473.00
43793		8/27/2025	FLOOD_BLDG #1	GENERAL FUND	ADMINISTRATION	$ 2,946.00
					TOTAL:	$ 5,419.00
43855	ZORO TOOLS INC	9/2/2025	INTERM TIMER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 70.25
43857		9/2/2025	TIMER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 87.69
43854		8/12/2025	IMPACT WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 286.99
					TOTAL:	$ 444.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$275,634.90		
		FUND 120	FEDERAL GRANTS FUND	$13,276.93		
		FUND 180	MODERNIZATION USE TAX	$2,244.50		
		FUND 200	DEBT SERVICE FUND	$13,468.68		
		FUND 305	CAPITAL PROJECTS FUND	$133,390.96		
		FUND 350	COUNTY R&B FUND	$1,812.00		
		FUND 400	UTILITY FUND	$127,733.87		
		FUND 402	UTILITY C&M FUND	$46,002.81		
		FUND 421	ARPA FUND	$328,941.88		
		FUND 450	MUNICIPAL HARBOR FUND	$61,981.60		
			TOTAL:	$1,004,488.13		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/16/2025_25-049(B&J PIT STOP)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43800	B&J PIT STOP	8/14/2025	OIL CHANGE_UNIT 066	GENERAL FUND	POLICE	$ 70.00
43800		8/14/2025	TIRE ROTATION_UNIT 066	GENERAL FUND	POLICE	$ 22.00
43704		8/26/2025	OIL CHANGE_UNIT 900	GENERAL FUND	POLICE	$ 55.00
43704		8/26/2025	TIRE ROTATION_UNIT 900	GENERAL FUND	POLICE	$ 22.00
43803		9/8/2025	PARTS/LABOR_UNIT 547	GENERAL FUND	POLICE	$ 615.00
43808		9/8/2025	PARTS/LABOR_UNIT 548	GENERAL FUND	POLICE	$ 400.00
					TOTAL:	$ 1,184.00
		FUND 001	**GENERAL FUND**	**$1,184.00**		
			TOTAL:	**$1,184.00**		

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Bay High School

Organization Mailing Address 750 Blue Meadow Road

Contact Person Colby Adam

Telephone Numbers: Daytime 228-229-9635 Evening _____

Application Date 9/12/25 Event Date 10/1/25

Event Hours 4:00 - 6:30 Expected Attendance _____

Event Description Bay High Homecoming Parade

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☑ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) See attached

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor

Will outdoor amplification be used, or will there be music or other loud noises? ☐ Yes ☐ No
NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☐ Barricades ☐ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location._____

Secuirty required? ☐ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

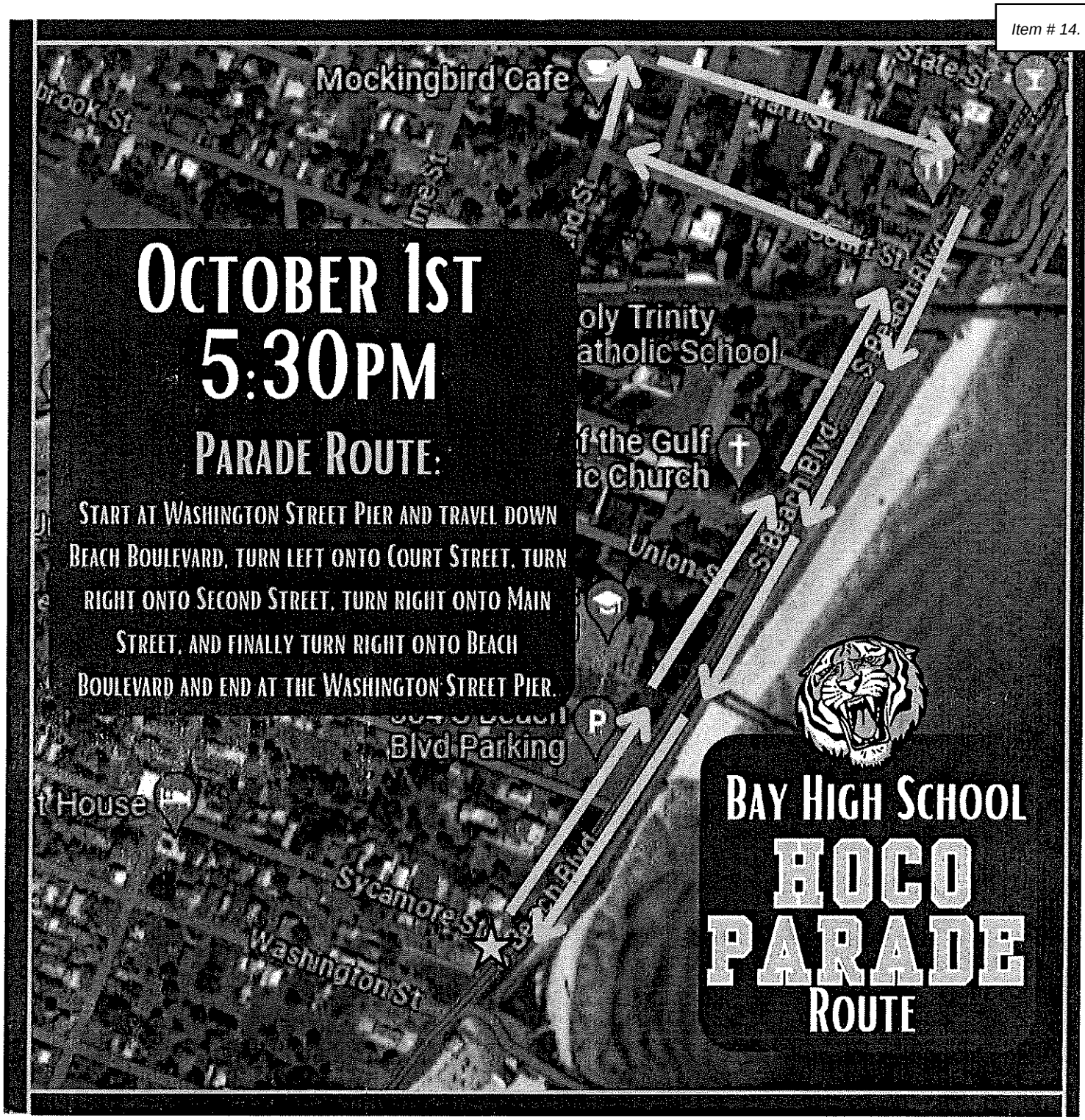
I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Colby Adam
Signature of Applicant

Application received by: _____ Date: ___

Approved _____ Disapproved _____ Date_____

Comments: _____


Mockingbird Cafe
Brook St
State St
Court St
Second St
Main St
Beach Blvd
Union St
Sycamore St
Washington St
oly Trinity
atholic School
f the Gulf
ic Church
Blvd Parking
t House
OCTOBER 1ST
5:30PM
PARADE ROUTE:
START AT WASHINGTON STREET PIER AND TRAVEL DOWN BEACH BOULEVARD, TURN LEFT ONTO COURT STREET, TURN RIGHT ONTO SECOND STREET, TURN RIGHT ONTO MAIN STREET, AND FINALLY TURN RIGHT ONTO BEACH BOULEVARD AND END AT THE WASHINGTON STREET PIER.
BAY HIGH SCHOOL
HOCO
PARADE
ROUTE



MASTER SERVICE AGREEMENT
BETWEEN CLIENT AND CONSULTANT
FOR PROFESSIONAL SERVICES

THIS MASTER SERVICES AGREEMENT, hereinafter referred to as "Agreement," is made on the 25th day of June, 2025, by and between, City of Bay St Louis, hereinafter called "Client", and Moffatt & Nichol, a California corporation registered in the State of Mississippi as Moffatt & Nichol, Inc., hereinafter called "Consultant". Client and Consultant may be referred to individually as a "Party" or collectively as the "Parties".

The Client and Consultant for mutual consideration agree as set forth below:

1. CONSULTANT'S SERVICES

1.1 The Consultant shall perform professional services, of which will be authorized with Task Orders (as shown in "Exhibit A"), in accordance with the terms and conditions expressed herein. The Task Orders will be negotiated and signed by both Parties to include the specific scope of work, site, time of performance, price, terms of payment and any special conditions related to the Task Order, which together with this Agreement, shall form the entire contractual agreement with respect to any services released hereunder. Services shall not commence until a Task Order is issued and executed.

1.2 The Consultant warrants and represents that it is properly licensed to provide all services under each and every Task Order at the time the Task Order is entered into and that it is not aware of any reason that would prevent it from doing business in Mississippi.

2. CONSULTANT'S CHARGES

The Consultant shall provide professional services for which the Client shall compensate Consultant and the total compensation shall not exceed the dollar amount indicated in the Task Order made a part hereof, unless otherwise amended by mutually executed written instrument. Consultant's Hourly Rate Schedule is attached under Exhibit "B".

3. INSURANCE AND LIABILITY PROVISIONS

3.1. The Consultant shall maintain throughout the duration of this Agreement and for a period of three years following termination of this Agreement appropriate and commercially available insurance coverage to insure the operations and services of the Consultant as follows:

A. Statutory Worker's Compensation and Employer's Liability,

B. Commercial General Liability, including insurance against assumed or contractual liability of the Consultant, with a combined single limit for each occurrence of not less than $2,000,000 (by combination of primary and excess coverage) with respect to claims and damages arising out of personal injury, sickness, disease, death or property damage;

C. Automobile liability insurance to insure the Consultant for operations of all owned, hired, and non-owned vehicles with limits for each accident of not less than $1,000,000 combined single limit with respect to bodily injury, death and property damage; and

D. Professional Liability insurance, having a minimum limit in the aggregate of $2,000,000 for each claim for all claims arising out of the negligent act, error, or omission of Consultant in the services performed under this Agreement.

3.2. At the time of commencement of services under the Agreement, certificates of insurance reflecting the actual retention of the insurance policies required by Section 3.1 shall be submitted to the Client. Such certificates shall be endorsed to provide that coverage is "not to be canceled, allowed to lapse or in the case of professional liability, substantially modified without thirty (30) days' prior written notice by mail to the City of Bay St. Lous. provided that ten (10) days advance notice will be given in the event of non-renewal." All policies shall be subject to review by the Client upon request. The Client shall be named as an additional insured under the General Commercial Liability and Automobile liability policies.

3.3. To the fullest extent permitted by law, the Consultant shall defend, indemnify, hold harmless the Client, and its members, officers, directors, and affiliated persons and entities, from and against all claims, losses, damages, and liabilities, including reasonable attorneys' fees and expenses (**"Loss"**), for bodily injury, sickness or death, and property damage or destruction to the extent resulting from the negligent acts or omissions of the Consultant, anyone employed directly or indirectly by the Consultant or anyone for whose acts the Consultant may be liable.

3.4. To the fullest extent permitted by law, the Consultant further agrees to indemnify and hold the Client harmless from all claims for patent, copyright or any other type of intellectual property infringement arising out of the Consultant's Services, except as to those specific design elements mandated by the Client to be included in a project design. However, Consultant will not so indemnify or hold harmless Client if the suit or claim results from: (1) Client's alteration of a deliverable, in that such alteration created the infringement upon any presently existing U.S. letters patent or copyright or (2) the use of a deliverable in combination with other material not provided by Consultant when it is such use in combination which infringes upon an existing U.S. letters patent or copyright.

4. CLIENT'S RESPONSIBILITY

The Client shall, unless otherwise provided for in this Agreement, at no cost to the Consultant:

4.1. Furnish to the Consultant all readily available reports, survey soils data, Project information and materials, as well as other information or documentation as may be requested by Consultant. The Client does not warrant or guarantee that such material or information is accurate in all respects, and provided that the Consultant may reasonably rely upon materials or information provided by the Client, subject to exercise of the standard of care set out in Article 7.10. The Consultant shall exercise the standard of care to verify such data as may be needed to perform the services required by a Task Order, or, alternately, shall recommend to the Client that various aspects of the information be verified in advance, if deemed prudent by the Consultant. The Consultant acknowledges and agrees that the Client may be requested to furnish information that must be obtained from third parties, and that the Client cannot guarantee that all relevant information requested will be obtained and furnished to the Consultant.

4.2. Provide or arrange for full and free access for the Consultant to enter upon all property required for the performance of the Consultant's services.

4.3. Give prompt written notice to the Consultant whenever the Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the Consultant's performance of services under this Agreement.

5. REIMBURSABLE EXPENSES

Reimbursable Expenses are in addition to Consultant's compensation for services performed on an Hourly Rate basis and include expenditures made by the Consultant, its employees or its subconsultants in the performance of services on the Project. The Compensation amount set out under each Task Order includes the cost for Reimbursable Expenses for the services to be performed.

6. PAYMENTS TO THE CONSULTANT

6.1. Progress payments shall be made in proportion to services rendered or as otherwise indicated within this Agreement and undisputed payments shall be due and owing within thirty (30) days upon the Consultant's submittal of any invoice. Past due amounts owed shall include a late payment Finance Charge which will be computed at the periodic rate of 1% per month, which is an Annual Percentage Rate of 12%, and will be applied to any unpaid balance forty-five (45) days after the payment was due.

6.2. The Consultant may, upon seven (7) days written notice, suspend services if Client fails to make undisputed payments.

6.3. No deductions, set-off or withholding shall be made from the Consultant's compensation on account of penalty or any other sums that may be withheld by the Client from payments to contractors.

6.4. Hourly Rates and Reimbursable Expenses stated on the Consultant's Hourly Rate Schedule included in Exhibit B may be periodically revised at Consultant's request and subject to Client's written approval. If mutually acceptable, then the new prices or rates will be incorporated into this Agreement as a new Exhibit B. In the event revisions are made during the lifetime of this Agreement, the increased or decreased Hourly Rates and Reimbursable Expenses shall apply only to Task Orders entered into after the revision. Revisions to Hourly Rates and Reimbursable Expenses shall not apply to any existing Task Orders, unless agreed to otherwise by the Client in writing.

6.5. If the Task Order is delayed or if the Consultant's services for the Task Order are delayed or suspended for more than three (3) months for reasons beyond the Consultant's control, the Consultant may, after giving seven (7) days written notice to the Client, terminate the Task Order or this Agreement and the Client shall compensate the Consultant for the work performed prior to termination. Consultant may agree to continuation of the Task Order, or the Agreement, subject to adjustments in compensation and schedule due to such suspension or delay.

7. GENERAL PROVISIONS

7.1. The Consultant acknowledges and agrees that all right, title, and interest under federal and state copyright and intellectual property laws in any drawings, specifications, design documents, reports, data, or design concepts, CADD materials, models and information produced by the Consultant or anyone working under the Consultant in connection with this Agreement or any Task Order, (including those furnished in electronic form) ("**Instruments of Service**") shall be conveyed, assigned and transferred by the Consultant to the Client upon submittal of such documents to the Client and payment by the Client for the services required to produce those documents. Reuse or modification of the Instruments of Service by the Client without the Consultant's written permission shall be at the Client's sole risk, and the Consultant shall have no liability with respect to such reuse or modification. The Consultant shall require its subconsultants to transfer all intellectual property rights referenced in this Section to the Client in the same manner that the Consultant is required to transfer such rights. The Consultant agrees to include in all subconsultant agreements language substantially similar to this Section to accomplish the transfer of such intellectual property rights to the Client .

7.2. Neither the Client nor the Consultant shall delegate their duties under this Agreement without the written consent of the other, such consent to not be unreasonably withheld, delayed or conditioned.

7.3. This Agreement may be terminated by either Party if the other Party, after seven (7) days written notice, fails to cure a substantial failure to perform in accordance with the terms of this Agreement through no fault of the terminating Party. If this Agreement is terminated by Consultant for cause, the Consultant shall be paid for all services performed up to and including the termination effective date including Reimbursable Expenses incurred, plus reasonable termination expenses. Termination Expenses are defined as costs incurred directly attributable to termination and may include non-cancellable or non-refundable obligations. If this Agreement is terminated by the Client for cause, the Consultant shall be paid for all services performed up to and including the termination effective date including Reimbursable Expenses incurred, less the Client's costs associated with said termination. This Agreement may be terminated by either party without cause with thirty (30) days advance written notice, provided that Consultant shall be responsible to complete any previously issued Task Order not yet completed before termination is effected.

7.4. This Agreement represents the entire and integrated agreement between the Client and the Consultant and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Client and the Consultant.

7.5. Any dispute or claim arising out of this Agreement shall be determined as follows: Client and Consultant will negotiate in good faith to reach agreement. If negotiations are unsuccessful, Consultant and Client agree the dispute shall be settled by mediation. In the event the dispute or any issues remain unresolved, the disagreement shall be decided by such remedies of law as they are available to the Parties. This Agreement shall be governed by the laws of the State of Mississippi. Venue for any proceeding between the Parties arising out of or related to this Agreement shall be in Hancock County, Mississippi, and nowhere else.

7.6. Should litigation occur between the two Parties relating to the provisions of this Agreement, all litigation expenses, collection expenses, witness fees, court costs and reasonable attorney's fees incurred by the prevailing Party shall be paid by the non-prevailing Party to the prevailing Party.

7.7. Neither Party shall hold the other responsible for damages or delay in performance caused by acts of God, fire, flood or other natural catastrophe; acts of any governmental body, delays in permitting, strikes, labor disputes or shortage, lockouts, accidents, national emergency, insurrection, riot, war, epidemic, pandemic, or other events beyond the control of the other Party or the other Party's employees, or agents.

7.8. In the event any provisions of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the Parties. One or more waivers by either Party of any provision, term, condition or covenant shall not be construed by the other Party as a waiver of a subsequent breach of the same by the other Party.

7.9. The Consultant is not responsible for design and construction review services relating to any construction contractor's safety precautions or to the means, methods, techniques, sequences, or procedures required for a construction contractor to perform its work. Consultant is not responsible for overall site safety. Omitted services under this Agreement include but are not limited to shoring, scaffolding, underpinning temporary retainment of excavations and any erection methods and temporary bracing.

7.10. The Consultant intends to render its services under this Agreement in accordance with that level of skill and care ordinarily exercised by similar situated professional firms who are performing the same or similar services, under the same or similar circumstances.

7.11. Any estimate of construction costs or estimates of materials quantities reviewed, approved or prepared by the Consultant under this Agreement represents its judgment as a design professional and is supplied for the general guidance of the Client. Since the Consultant has no control over the costs of labor or materials, or over competitive bidding or market conditions, or over purchases made by the construction contractor, the Consultant does not guarantee the accuracy of such estimates as compared to construction contractor bids or actual cost to the Client.

7.12. (a) The Parties shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, and orders in effect on the date of this Agreement, including applicable non-U.S. laws and regulations.

(b) Neither Party shall, directly or indirectly, undertake, cause or permit to be undertaken any activity related to this Agreement that is illegal under any applicable law, regulation, ordinance or other governmental requirement, including without limitation, the U.S. Foreign Corrupt Practices Act and the UK Bribery Act. In addition, no Party shall give, offer, promise or authorize, directly or indirectly, in connection with this Agreement, anything of value to an official, officer, employee or any other person in an official capacity for or on behalf of any government, state-owned enterprise, agents or advisors to other international organizations.

(c) If either Party breaches any of the covenants contained in this Article, the non-breaching Party shall have the right to immediately terminate this Agreement without penalty and shall be indemnified by the breaching Party against all losses arising under this Article 7.12.

7.13 This Agreement is intended for the benefit of the Parties hereto and their respective permitted successors and assigns, and is not for the benefit of, nor may any provision hereof be enforced by, any other person or entity.

7.14 Both Parties agree that the Consultant is an independent contractor and that the Consultant shall not be construed to be an agent of the Client under any circumstances.

8. NOTICES

Any notices required to be given under this Agreement may be given by enclosing the same in a sealed envelope, postage prepaid, addressed as follows:

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

Consultant: Moffatt & Nichol
601 Poydras Steer, Suit #1860
New Orleans, LA 70130
Attention: Jonathan Hird

Notices shall be deposited in the U.S. Postal Service. When so given, such notice shall be considered given as of five (5) days from the time of mailing the same.

Each Party covenants by their signatures below that the individual signing has been given proper authority to sign this Agreement and bind their organization to the terms therein.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement which is in effect as of the day and year first above written when signed by both Parties.

Moffatt & Nichol	**City of Bay St. Louis, MS**
Consultant	Client
By: Jonathan Hird.	By:
Name: Jonathan Hird	Name: Michael J. Favre
Title: Business Unit Leader/Vice President	Title: Mayor

EXHIBIT "A"
MASTER SERVICES AGREEMENT
SAMPLE TASK ORDER

Client:	City of Bay St. Louis
Project Name:	BSL Hurricane Zeta General Repairs Technical Review
M&N Job Number:	230619-02
Task Order Number:	1

THE PARTIES AGREE THAT THE TERMS AND CONDITIONS OF THE MASTER SERVICES AGREEMENT ARE INCORPORATED HEREIN BY REFERENCE AND SHALL CONTROL THE WORK AUTHORIZED HEREUNDER. THE TERMS APPEARING BELOW, TOGETHER WITH THE MASTER SERVICES AGREEMENT AND ANY ATTACHMENTS THERETO SHALL FORM THE PROVISIONS OF THE ENTIRE AGREEMENT.

Scope of Services: See M&N Proposal dated 09/09/2025 – review of IFB documents for Hurricane Zeta General Repairs

Time of Performance:

Commencement Date:	Completion Date:
9/19/2025	10/19/2025

Compensation: Compensation for the services will be on a time and materials basis not to exceed $ 16,800.00 without written authorization.

Invoices will be clearly marked with the following information:
1. M&N Job No.: 230619-02
2. Task Order No.: 1.

Special Conditions, if any: See M&N Proposal attached dated 09/09/2025

Point of Contact: The Parties hereby designate the following individual(s) as the point of contact. The point of contact is responsible for all aspects of this Task Order and all communications, including formal notices required herein, relating to this Task Order should flow through the point of contact at:

Client		**Consultant**	
City of Bay St. Louis, MS		Moffatt & Nichol	
Mike Reso		Jonathan Hird, PE	
Michael J. Favre		Sai Kiran Duvvuri, PE	
		Chris Williams, PE	
Contact	Mike Reso	Contact	Sai Kiran Duvvuri
Telephone	(228) 466-5457	Telephone	504-648-3560

EXHIBIT "A"
MASTER SERVICES AGREEMENT
TASK ORDER

Execution: CLIENT'S AUTHORIZED REPRESENTATIVE SHALL SIGN AND DATE THIS TASK ORDER NO.: 1, AND SEND TO CONSULTANT FOR FINAL EXECUTION. A FULLY EXECUTED COPY WILL BE RETURNED TO CLIENT.

Moffatt & Nichol		**City of Bay St. Louis, MS**	
Consultant		Client	
By:	Jonathan Hird	By:	
Name:	Jonathan Hird	Name:	Michael J. Favre
Title:	Business Unit Leader/Vice President	Title:	Mayor
Date	09/05/2025	Date	Enter Date



EXHIBIT "B"
HOURLY RATE AND FEE SCHEDULE

moffatt & nichol

RATE SCHEDULE FOR PROFESSIONAL SERVICES
Effective March 1 2025

Classification	Hourly Rates
Sr. Principal/President	$ 300.00
Principal/Vice President	$ 280.00
Project Manager	$ 225.00
Professional Engineer V	$ 275.00
Professional Engineer IV	$ 265.00
Professional Engineer III	$ 245.00
Professional Engineer II	$ 190.00
Professional Engineer I	$ 150.00
Engineer Intern II	$ 125.00
Engineer Intern I	$ 110.00
CAD Technician III/Sr. GIS Analyst	$ 150.00
CAD Technician II/GIS Analyst	$ 130.00
CAD Technician I	$ 110.00
Sr. Construction Inspector	$ 150.00
Construction Inspector	$ 120.00
Administrative/Clerical II	$ 90.00
Administrative/Clerical I	$ 75.00
Sr. Professional Land Surveyor	
Professional Land Surveyor	
Party Chief	
2 Man Survey Crew	
3 Man Survey Crew	
4 Man Survey Crew	
5 Man Survey Crew	
Specialty Category	
Sr Cost Estimator	$ 290.00
Cost Estimator	$ 240.00
Construction Experts (ex dredging)	$ 290.00
Sr Project Scientist	$ 220.00

ADDENDUM TO CITY OF BAY ST. LOUIS

MASTER SERVICE AGREEMENT

This Addendum between the City of Bay St. Louis, Mississippi ("Client") and Moffatt & Nichol ("Consultant") is an integral part of the contract. Consultant acknowledges that Client is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Consultant further acknowledges that Client does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. Client contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. Client does not waive its sovereign immunity. Client shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. Client does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to Client waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. Client does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by Client are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

7. Client does not agree to pay extra compensation, fees, or allowances after service rendered or

contract made, or for any payment not authorized by law.

Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to Client limiting Client's damages to the contract price or any other set amount are deleted.

Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

~~9.~~ Any references to Client indemnifying or holding harmless the Consultant or any other party are deleted.

Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for Client to pursue legal action are deleted.

Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to Client waiving any cause of action it may have against Consultant or any other party as a result of Consultant's breach of the contract, or Consultant's own negligence or willful misconduct or the negligence or willful misconduct of Consultant's employees or agents are deleted.

Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to Client limiting damages, remedies or waiving any claim are deleted.

Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. Client does not agree that Consultant may represent, prosecute or defend legal actions in the name of Client.

14. Any references to Client submitting to binding arbitration are deleted.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants, any provisions which would limit the Consultant's liability to Client or allow Consultant to waive any

applicable warranties (express or implied) are deleted.

Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to Client limiting or waiving any common law warranty are deleted.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. Client does not make any warranty.

Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. Client will deliver payments to Consultant. Any provision that requires Client pay Consultant any late charges is governed by Miss. Code Ann. § 31-7-305.

19. Client is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Consultant represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing Client for hiring an employee who works for the Consultant is deleted.

21. The continuance of any Client contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of Client. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring Client to name the Consultant as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Consultant recognizes that Client, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Consultant acknowledges that the individual executing the contract on behalf of Client is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Consultant agrees that it will not look to that individual in

his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONSULTANT

BY: Jonathan Hird. _____

(Original Signature of Principal or General Agent)

NAME/TITLE Jonathan Hird, Business Unit Leader/Vice President

COMPANY: Moffatt & Nichol

DATE: _____

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

Michael J. Favre, Mayor

DATE: 9-16-25

94743622.v2

Staff Report

Meeting Date: Sept. 16, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the purchase of a 19’ Christmas Tree with Lights and 3’ 3D nativity Star for $12,756.49 from Jubilee Décor.

Background: The city received two quotes to purchase a 19’ Christmas Tree to be placed at the Train Depot Grounds as part of the Christmas in the Bay Event. One quote was from Jubilee Décor for $12,756.49 and the second quote was from MainStreet Designs for $14,222.26. This is paid through the General Fund Budget account under Capital Expenses Accounts in the Buildings and Grounds Department (#192).

Recommendation: Approve

Attachments: Jubilee Décor Quote

Mainstreet Designs Quote

ESTIMATE

Jubilee Decor
224 E Three Notch St
Andalusia, AL 36420-3123

admin@jubileedecor.com
+1 (334) 679-6682
www.jubileedecor.com

City of Bay St. Louis:Bay St. Louis, MS 2025

Bill to
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

Ship to
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

Estimate details
Estimate no.: 2706
Estimate date: 08/04/2025

Payment Terms: NET30

#	Product or service	Description	Qty	Rate	Amount
1.	**Panel Tree -19'**	19' Panel Tree; includes C7 LED lights (color of lights TBD), 7 preattached ornaments per panel, and all required assembly hardware. Base Diameter 10'.	1	$11,135.20	$11,135.20
2.	**Nativity Star Tree Topper-3'**	3' 3-D Nativity Star Tree Topper with 64 C7 LED Lights.	1	$706.29	$706.29
3.	**Freight**	Shipping charges will be added to final invoice.	1	$915.00	$915.00

Total **$12,756.49**

Note to customer

Please review the estimate below. When you are ready to proceed with the order, please use the review and approve button below.

Accepted date **Accepted by**

Mike Reso

From: Linda Davis <ldavis@baystlouis-ms.gov> on behalf of Linda Davis
Sent: Thursday, September 11, 2025 9:15 AM
To: Mike Reso; Mike Favre
Subject: Fwd: Tree Pricing

Quote from Main Street Designs for Christmas Tree.

Bay Saint Louis City Council
Ward 5

---------- Forwarded message ---------
From: **Gavin McLaughlin** <gavin@mainstdesigns.com>
Date: Thu, Sep 11, 2025 at 9:14 AM
Subject: Tree Pricing
To: ldavis@baystlouis-ms.gov <ldavis@baystlouis-ms.gov>

19' pre lit and pre ornamented tree $12,269.40

3' 3D Nativity Star $702.86

Shipping $1,250

$14,222.26

Gavin McLaughlin

"Pricing is important, but so are the quality of the products and the reputation of the company behind it."

See our 5-Star Google Review Record ⭐!

MainStreet DESIGNS, INC
860 Downs Road
Champlin, MN 55316
763-433-9120
Toll Free 1-800-755-3039

860 Downs Road
Champlin, MN 55316
p:(763)433-9120
f:(763)506-0860
1-800-755-3039
www.mainstreetdesigns.com

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: Consolidated Pipe

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Debbie Delczue

Auth By:

Charge to Acct: 400-700

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
August 29, 2025			ProCoder Reg _ProRated Warranty		

Description of Material	QTY	Price	Amount
Water Registers Under Prorated Warranty			
S216357			
23-0058-00634 - 5/8" Neptune RPW2G11 R900I Prorated Procoder Registers Only	85	115.00	9775.00
23-0058-00634 - 5/8" Neptune RPW2G11 R900I Prorated Procoder Registers Only	4	82.00	328.00
23-0058-00634 - 5/8" Neptune RPW2G11 R900I Prorated Procoder Registers Only	37	131.00	4847.00
23-0100-00395 - 1" Neptune RPW2G31 R900I Prorated Procoder Registers Only	5	115.00	575.00
TOTAL			15,525.00

CONSOLIDATED PIPE & SUPPLY Co

QUOTATION

Quotation Number	**S216357**
Version Number	1
Quotation Date	

JOB NAME NEPTUNE REGISTERS

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

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

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

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

Last Communication	
Expiration Date	09/22/2025
Written By	Virginia Amason
Customer RFQ	
Customer Number	MS0371475L
Requested By	DEBBIE
Sales Rep	William Turner

SALES

Line	CPS Part No / Part Description	Wanted Delivery Date	Sales Qty	UoM	Unit Net Price	Extended Amount
1	23-0058-00634		85.00	EA	$115.00	$9,775.00
1.1	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY					
2	23-0058-00634		4.00	EA	$82.00	$328.00
1.2	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY					
3	23-0058-00634		37.00	EA	$131.00	$4,847.00
1.3	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY					
4	23-0100-00395		5.00	EA	$115.00	$575.00
2.1	1 NEPTUNE RPW2G31 R900I PRORATED PROCODER REG ONLY					

Subtotal Amount	$15,525.00
Tax Amount	$0.00
Total	**$15,525.00**

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

NEPTUNE
TECHNOLOGY GROUP

September 2, 2025

To Whom It May Concern:

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

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

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

Regards,

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

Staff Report

Meeting Date: Sept 16, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to authorize the administration to add a 3 new Unlimited for Data Only Devise Plans for an iPad for the Utility Department with AT&T for $36.99 per month per unit.

Background: This will allow the utility department locator and the two meter technician to work in the field using the MGO software as well as the new meter reading software.

Recommendation: Approve

Attachments: AT&T Quote

FirstNet State Agency – City of Bay St Louis, MS

August 6, 2025

Approved State of Mississippi Master FirstNet Agreement Pricing

AT&T is pleased to present you the following quotation for services for your users. All services will be billed by AT&T.
Applicable taxes are subject to change.

Equipment

iPad Air 13 inch 128GB: $849.99

Monthly Recurring Cost (MRC)

Unlimited Standard for Smartphones without Tethering $39.99
Unlimited Enhanced for Smartphones with Tethering $44.99
Unlimited for Data-only devices $36.99
Unlimited Voice and Text for Feature Phone $21.99

Definitions:
Unlimited – unlimited talk, text, and data (no throttling)
Tethering – the linking of a computer or other device to a smartphone in order to connect to the internet

TERM: Month to Month **(No term requirements and no Early Termination Fees)**

AT&T believes the State benefits from options and choices. Therefore, AT&T will not obligate you to a lengthy term contract and will not charge any early termination fees (ETF) for both equipment and services at any time throughout the life of this contract. This is important when comparing costs for the two vendors.

Warranty

AT&T offers a 30-day buyer's remorse for all equipment.
AT&T offers standard manufactures warranty for one-year on all equipment purchased.
AT&T offers **early upgrades every 12-months**.

Vehicle Invoice Bill of Sale

Brookhaven Honda
111 Stribling Rd. Brookhaven, MS 39601
Phone: 601.833.6041 Fax: 601.833.3355
Toll Free: 866.546.6328

Sale Person/ Date	BRANDON CASE 9/9/2025
Purchaser name	BAY ST LOUIS P.D.
Street Address	547 MAIN ST
City	BAY ST LOUIS
State	MS 39520
Home Number	
Cell Number	228-216-5452
Email Address	

New	X	ATV / MUV	X	Year	2025
Pre-owned		Motorcycle		Make	HONDA
		Watercraft		Model	TRX420FM1
		Scooter		Color	GREEN
		Power Equipment		Stock Number	
		Trailer		Serial Number	

Sale Price	6897.00
Bonus Bucks	-300.00
	0.00
subtotal	6,597.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Total accessories	0.00
Trade Allowance	0.00
Total Unit and Accessories Price Before Taxes	6,597.00
PSP	0.00
Sales Taxes	0.00
Extended Warranty 12+48= 4 total Months Initial __	760.00
GAP	0.00
MS Trauma Response Tax	50.00
Title Fee	10.00
Balance owed on Trade	0.00
Total Price	**7,417.00**
Down Payment	0.00
Balance due on Delivery	**7,417.00**

Trade Information

Year	
Make	
Model	
Color	
Mileage	
VIN	
Trade allowance	0.00
Balance owed	0.00
Net trade allowance	0.00

$50.00 OF THE AMOUNT YOU PAID FOR THIS VEHICLE WILL BE USED TO FUND THE MISSISSIPPI TRAUMA CARE SYSTEM

ALL CUSTOMER BONUS BUCKS AND/OR REBATES HAVE BEEN APPLIED TO PURCHASE PRICE

It is expressly understood and agreed that the seller reserves and retains all rights, title and interest in and to vehicle herein until full, complete and final payment has been made and received by the seller **New Units are not for Export and Not for Resale**

Purchaser signature

Dealer rep signature

http://www.vertex42.com/Calculators/auto-loan-calculator.html

© 2007 Vertex42 LLC

Vehicle Invoice Bill of Sale

Great River HONDA
Natchez, MS
250 D'EVEREAUX DRIVE NATCHEZ, MS 39120
601.442.3893

Sale Person/ Date	DAP 8/11/2025
Purchaser name	BAY ST LOUIS POLICE DEPARTMENT
Street Address	547 MAIN ST
City	BAY ST. LOUIS
State	Ms
Home Number	228-467-9222
Cell Number	
Email Address	

New	X	ATV / MUV	X	Year	2026
Pre-owned		Motorcycle		Make	HONDA
		Watercraft		Model	TRX420FM1
		Scooter		Color	GREEN
		Power Equipment		Stock Number	
		Trailer		Serial Number	

Sale Price	7349.00
Bonus Bucks	0.00
0	0.00
subtotal	7,349.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Total accessories	0.00
Trade Allowance	0.00
Total Unit and Accessories Price Before Taxes	7,349.00
PSP	0.00
Sales Taxes	0.00
Extended Warranty _____ Months Initial __	0.00
GAP	0.00
MS Trauma Response Tax	50.00
Title Fee	250.00
Balance owed on Trade	0.00
Total Price	**7,649.00**
Down Payment	0.00
Balance due on Delivery	**7,649.00**

Trade Information

Year	
Make	
Model	
Color	
Mileage	
VIN	
Trade allowance	0.00
Balance owed	0.00
Net trade allowance	0.00

$50.00 OF THE AMOUNT YOU PAID FOR THIS VEHICLE WILL BE USED TO FUND THE MISSISSIPPI TRAUMA CARE SYSTEM

ALL CUSTOMER BONUS BUCKS AND/OR REBATES HAV BEEN APPLIED TO PURCHASE PRICE

t is expressly understood and agreed that the seller reserves and retains all rights, title and interest in and to vehicle herein until full, complete and f ayment has been made and received by the seller **New Units are not for Export and Not for Resale**

urchaser signature

Dealer rep signature

LOC	Description	Serial number	Reason
PD	Taser X26	X00-505173	Obsolete
PD	Taser X26	X00-505255	Obsolete
PD	Taser X26	X00-505173	Obsolete
PD	Taser X26	X00-496011	Obsolete
PD	Taser X26	X00-505221	Obsolete
PD	Taser X26	X00-496078	Obsolete
PD	Taser X26	X00-496078	Obsolete
PD	Taser X26	X00-496096	Obsolete
PD	Taser X26	X00-496018	Obsolete
PD	Taser X26	X00-496039	Obsolete
PD	Taser X26	X00-496082	Obsolete
PD	Taser X26	X00-232802	Obsolete
PD	Taser Battery	V09-013565	Obsolete
PD	Taser Battery	V09-013620	Obsolete
PD	Taser Battery	V09-013616	Obsolete
PD	Taser Battery	V09-013652	Obsolete
PD	Taser Battery	V09- 009800	Obsolete
PD	Taser Battery	V09-013596	Obsolete
PD	Taser Battery	V09-013573	Obsolete
PD	Taser Battery	V09-013607	Obsolete
PD	Taser Battery	V09-013611	Obsolete
PD	Taser Battery	V09-013638	Obsolete
PD	Taser Battery	V09-013618	Obsolete
PD	Taser Battery	V09-009551	Obsolete
PD	Taser Battery	V08-008736	Obsolete
PD	Taser Battery	V08-008851	Obsolete
PD	Motorola PR1500	626THC0116	Obsolete
PD	Motorola PR1500	626THC0117	Obsolete
PD	Motorola PR1500	626THC0118	Obsolete
PD	Mortorola PR1500	626THC0119	Obsolete
PD	Motorola PR1500	672HDY0337	Obsolete
PD	Motorola PR1500	626THC0119	Obsolete
PD	Motorola XTS 5000	721CFT7320	Obsolete
PD	Motorola XTS 5000	721CFT1440	Obsolete
PD	Motorola XTS 5000	721CFT1318	Obsolete
PD	Motorola XTS 5000	721CFT1317	Obsolete
PD	Motorola XTS 5000	721CFT1362	Obsolete
PD	Motorola XTS 5000	721CFT1006	Obsolete
PD	Motorola XTS 5000	721CFT1446	Obsolete
PD	Motorola XTS 5000	721CFT1387	Obsolete
PD	Motorola XTS 5000	721CFT1404	Obsolete
PD	Motorola XTS 5000	721CFT1418	Obsolete
PD	Motorola XTS 5000	721CFT7327	Obsolete

PD	Motorola XTS 5000	721CFT1360	Obsolete
PD	Motorola XTS 5000	721CFT1088	Obsolete
PD	Motorola XTS 5000	721CFT1090	Obsolete
PD	Motorola XTS 5000	721CFT1321	Obsolete
PD	Motorola XTS 5000	721CFT1330	Obsolete
PD	Motorola XTS 5000	721CFT1336	Obsolete
PD	Motorola XTS 5000	721CFT1411	Obsolete
PD	Motorola XTS 5000	721CFT1377	Obsolete
PD	Motorola XTS 5000	721CFT1399	Obsolete
PD	Motorola XTS 5000	721CFT1048	Obsolete
PD	Motorola XTS 5000	721CFT1053	Obsolete
PD	Motorola XTS 5000	721CFT1356	Obsolete
PD	Motorola XTS 5000	721CEE2920	Obsolete

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

September 9, 2025

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

RE: Pay Application 4 for the Old Town Depot Revitalization Parking Improvements Project

Dear Mayor Favre,

Please find attached Pay Application 4 for Gulf Pride Paving, LLC for the amount due of $120,890.96 for work completed on the Old Town Depot Revitalization Parking Improvements Project. Pay Application 4 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

Enclosure

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

To Owner: **City of Bay Saint Louis**

PROJECT: **15-007-033**

APPLICATION NO: 4

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

PERIOD TO: 9/8/12/25

FROM CONTRACTOR:
Gulf Pride Paving, LLC
10200 Logan Cline Road
Gulfport, MS 39503

VIA ENGINEER: **Chiniche Engineering & Surveying**

PROJECT NOS:

CONTRACT FOR: **Old Town Depot Revitalization - Parking Improvements**

CONTRACT DATE: 03/20/25

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 555,013.90
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 555,013.90
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 464,612.28
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	23,230.61	
b. ____ % of Stored Material (Column F on G703)	$		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			441,381.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 320,490.71
8. CURRENT PAYMENT DUE			$ **120,890.96**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		90,401.62

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

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

CONTRACTOR: **Gulf Pride, LLC**

By: _____ Date: 9/8/25

State of: **Mississippi** County of: **Hancock**

Subscribed and sworn to before me this 8 day of September

Notary Public: _____

My Commission expires: 01/17/28

NOTARY PUBLIC
Exp. 1/17/2028
Sean Thomas
Hancock County
Comm # 410476
STATE OF MISSISSIPPI

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 120,890.96

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

ARCHITECT:

By: Jason Chiniche, P.E. Date: September 9, 2025

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

CONTINUATION SHEET

APPLICATION NO: 4
APPLICATION DATE: 9/12/25
PERIOD TO: 9/12/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Base Bid - Depot Area								
01500-A	Mobilization	LS	1	$30,250.00	$ 30,250.00	50%	$ 15,125.00	100%	$ 30,250.00
01510-A	Maintenance of Traffic	LS	1	$7,500.00	$ 7,500.00	75%	$ 5,625.00	100%	$ 7,500.00
02000-A	Saw Cut, all Types and thickness	LF	220	$8.00	$ 1,760.00		$ -	249.00	$ 1,992.00
02000-B	Removal of Concrete, all types and thickness	SY	20	$25.00	$ 500.00	62.00	$ 1,550.00	69.00	$ 1,725.00
02000-D	Removal of Ground Material	SY	375	$4.00	$ 1,500.00		$ -	375.00	$ 1,500.00
02020-A	Silt Fence	LF	100	$10.00	$ 1,000.00		$ -	100.00	$ 1,000.00
02020-B	Straw Wattles	LF	300	$7.00	$ 2,100.00		$ -	30.00	$ 210.00
02700-A	Placement of 610 Limestone	CY	510	$165.00	$ 84,150.00	33.00	$ 5,445.00	126.00	$ 20,790.00
02710-A	Milling	SY	3700	$6.50	$ 24,050.00	190.00	$ 1,235.00	2869.00	$ 18,648.50
02710-B1	Asphalt Overlay / Surface	TON	550	$184.75	$ 101,612.50	20.09	$ 3,711.63	574.09	$ 106,063.13
02710-B2	Asphalt Binder Course	TON	150	$184.75	$ 27,712.50		$ -	90.22	$ 16,668.15
02710-C	Base Repair	CY	8	$165.00	$ 1,320.00		$ -	8.00	$ 1,320.00
02710-C1	Excavation	CY	250	$15.00	$ 3,750.00		$ -	164.00	$ 2,460.00
02710-D	Thermoplastic Longitudinal Crosswalk	SF	75	$10.50	$ 787.50	230.00	$ 2,415.00	230.00	$ 2,415.00
02710-E	Thermoplastic Mid Block Crosswalk	SF	144	$10.50	$ 1,512.00	144.00	$ 1,512.00	144.00	$ 1,512.00
02710-F	4" Thermoplastic Striping White	LF	1100	$1.58	$ 1,738.00	1249.00	$ 1,973.42	1249.00	$ 1,973.42
02710-G	4" Thermoplastic Striping Blue	LF	450	$5.25	$ 2,362.50	535.00	$ 2,808.75	535.00	$ 2,808.75
02710-H	Thermoplastic Legend	EA	9	$210.00	$ 1,890.00	15.00	$ 3,150.00	15.00	$ 3,150.00
02710-I	Thermoplastic Stop Bar 18" Wide	LF	30	$10.50	$ 315.00	106.00	$ 1,113.00	106.00	$ 1,113.00
02710-J	Thermoplastic Directional Arrow	EA	10	$210.00	$ 2,100.00	6.00	$ 1,260.00	6.00	$ 1,260.00
02710-K	Thermoplastic Golf Cart Parking Symbol	EA	10	$210.00	$ 2,100.00	8.00	$ 1,680.00	8.00	$ 1,680.00
02710-L	Metal Handicapped Parking Sign with Post	EA	10	$236.25	$ 2,362.50	9.00	$ 2,126.25	9.00	$ 2,126.25
02710-M	Metal Bus Parking Sign with Post	EA	2	$236.25	$ 472.50		$ -	0.00	$ -
02710-N	Metal One way Sign with Post	EA	2	$236.25	$ 472.50		$ -	0.00	$ -
02710-O	Wheel Stops - Vehicle	EA	37	$105.00	$ 3,885.00	37.00	$ 3,885.00	37.00	$ 3,885.00
02710-P	Wheel Stops - Golf Cart	EA	10	$105.00	$ 1,050.00	8.00	$ 840.00	8.00	$ 840.00
03300-A	Concrete Sidewalk	SY	100	$89.25	$ 8,925.00		$ -	84.00	$ 7,497.00
03300-B	Header Curb	LF	520	$26.25	$ 13,650.00		$ -	652.00	$ 17,115.00

CONTINUATION SHEET

APPLICATION NO: 4
APPLICATION DATE: 9/12/25
PERIOD TO: 9/12/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Alternate 1 - SSC Parking and Fence								
01500-A	Mobilization	LS	1	$14,000.00	$ 14,000.00		$ -	100%	$ 14,000.00
01510-A	Maintenance of Traffic	LS	1	$500.00	$ 500.00		$ -	100%	$ 500.00
02000-A	Sawcut, All types and thicknesses	LF	240	$8.00	$ 1,920.00		$ -	269.00	$ 2,152.00
02000-B	Removal of Concrete, all types and thicknesses	SY	40	$25.00	$ 1,000.00		$ -	40.00	$ 1,000.00
02000-D	Removal of Ground material	SY	1375	$4.00	$ 5,500.00		$ -	1375.00	$ 5,500.00
02000-E	Remove and Replace Sign	EA	1	$200.00	$ 200.00	2.00	$ 400.00	2.00	$ 400.00
02700-A	Placement of 610 Limestone	CY	75	$165.00	$ 12,375.00		$ -	70.00	$ 11,550.00
02710-Q	Demolition of Pavement	SY	225	$10.00	$ 2,250.00		$ -	225.00	$ 2,250.00
02710-B	Asphalt	TON	55	$225.00	$ 12,375.00		$ -	57.00	$ 12,825.00
02710-F	4" Thermoplastic Striping White	LF	430	$1.58	$ 679.40	412.00	$ 650.96	412.00	$ 650.96
02710-R	Truncated Domes ADA	EA	2	$262.50	$ 525.00	2.00	$ 525.00	2.00	$ 525.00
02710-K	Thermoplastic Golf Cart Parking Symbol	EA	7	$210.00	$ 1,470.00	7.00	$ 1,470.00	7.00	$ 1,470.00
02710-O	Wheel Stops - Vehicle	EA	20	$105.00	$ 2,100.00	4.00	$ 420.00	4.00	$ 420.00
02710-P	Wheel Stops - Golf Cart	EA	29	$105.00	$ 3,045.00	7.00	$ 735.00	7.00	$ 735.00
02720-A	Placement of 610 Limestone	CY	140	$165.00	$ 23,100.00		$ -	140.00	$ 23,100.00
02720-B	Placement of 57 Stone	CY	50	$165.00	$ 8,250.00	51.50	$ 8,497.50	51.50	$ 8,497.50
02800-A	Rope and Post Fence	LF	1550	$24.50	$ 37,975.00	1180.00	$ 28,910.00	1180.00	$ 28,910.00
03300-A	Concrete Sidwalk	SY	130	$89.25	$ 11,602.50		$ -	135.00	$ 12,048.75
03300-B	Header Curb	LF	335	$26.25	$ 8,793.75		$ -	682.00	$ 17,902.50

CONTINUATION SHEET

APPLICATION NO: 4
APPLICATION DATE: 9/12/25
PERIOD TO: 9/12/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Alternate 2 - BSL Community Hall								
01500-A	Mobilization	LS	1	$6,000.00	$ 6,000.00	100%	$ 6,000.00	100%	$ 6,000.00
01510-A	Maintenance of Traffic	LS	1	$500.00	$ 500.00	100%	$ 500.00	100%	$ 500.00
02000-C	Removal of Gravel	SY	510	$4.00	$ 2,040.00	317.00	$ 1,268.00	437.00	$ 1,748.00
02000-F	Removal of Lamp Post Base	EA	1	$150.00	$ 150.00		$ -	1.00	$ 150.00
02600-A	8" PVC Drain Pipe	LF	115	$25.00	$ 2,875.00		$ -	95.00	$ 2,375.00
02600-B	Drain Inlet	EA	2	$2,625.00	$ 5,250.00		$ -	2.00	$ 5,250.00
02700-A	Placement of 610 Limestone	CY	40	$165.00	$ 6,600.00	35.20	$ 5,808.00	47.20	$ 7,788.00
02700-B	Select Fill	CY	30	$25.00	$ 750.00	15.00	$ 375.00	15.00	$ 375.00
02710-B	Asphalt	TON	40	$225.00	$ 9,000.00		$ -	40.00	$ 9,000.00
02710-D	Thermoplastic Longitudinal Crosswalk	SF	75	$10.50	$ 787.50	77.00	$ 808.50	77.00	$ 808.50
02710-E	Thermoplastic MidBlock Crosswalk	SF	72	$10.50	$ 756.00	90.00	$ 945.00	90.00	$ 945.00
02710-F	4" thermoplastic Striping White	LF	275	$1.58	$ 434.50	866.00	$ 1,368.28	866.00	$ 1,368.28
02710-G	4" thermoplastic Striping Blue	LF	100	$5.25	$ 525.00	104.00	$ 546.00	104.00	$ 546.00
02710-G	4" thermoplastic Striping Blue	LF	100	$5.25	$ 525.00		$ -		$ -
02710-H	thermoplastic Legend	EA	2	$210.00	$ 420.00	7.00	$ 1,470.00	7.00	$ 1,470.00
02710-I	Thermoplastic Stop Bar 18"	LF	10	$10.50	$ 105.00	13.00	$ 136.50	13.00	$ 136.50
02710-T	Thermoplastic Tiger Teeth	LF	20	$31.50	$ 630.00	20.00	$ 630.00	20.00	$ 630.00
02710-R	Truncated Domes ADA	EA	2	$262.50	$ 525.00	2.00	$ 525.00	2.00	$ 525.00
02710-L	Metal Handicapped Parking Sign with Post	EA	2	$236.25	$ 472.50	2.00	$ 472.50	2.00	$ 472.50
02710-O	Wheel Stops - Vehicle	EA	4	$105.00	$ 420.00	0.00	$ -		
02900-A	Top Soil 2"	CY	25	$35.00	$ 875.00		$ -	30.00	$ 1,050.00
02900-B	Sod	SY	210	$9.00	$ 1,890.00		$ -		$ -
03300-B	Header Curb	LF	740	$26.25	$ 19,425.00		$ -	200.00	$ 5,250.00
03300-C	Curb and Gutter	LF	6	$31.50	$ 189.00		$ -	6.00	$ 189.00

CONTINUATION SHEET

APPLICATION NO: 4
APPLICATION DATE: 9/12/25
PERIOD TO: 9/12/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Alternate 3 - Union and Handcock								
01500-A	Mobilization	LS	1	$1,500.00	$ 1,500.00		$ -	100%	$ 1,500.00
01510-A	Maintenance of Traffic	LS	1	$500.00	$ 500.00		$ -	100%	$ 500.00
02000-A	Sawcut, all Types and thicknesses	LF	125	$8.00	$ 1,000.00		$ -	115.00	$ 920.00
02000-B	Removal of Concrete, all types and thickness	SY	15	$25.00	$ 375.00	3.00	$ 75.00	18.00	$ 450.00
02000-D	Removal of Ground Material	SY	10	$4.00	$ 40.00		$ -	17.00	$ 68.00
02000-G	Remove and Replant Tree	EA	1	$200.00	$ 200.00		$ -		$ -
02710-Q	Demolition of Pavement	SY	85	$10.00	$ 850.00		$ -	85.00	$ 850.00
02710-D	Thermoplastic Longitudinal Crosswalk	SF	300	$20.00	$ 6,000.00	300.00	$ 6,000.00	300.00	$ 6,000.00
02710-S	4" Thermoplastic Double Yellow Striping	LF	200	$3.15	$ 630.00	534.00	$ 1,682.10	534.00	$ 1,682.10
02710-I	Thermoplastic Stop Bar 18" Wide	LF	40	$10.50	$ 420.00	50.00	$ 525.00	50.00	$ 525.00
02710-R	Truncated Domes ADA	EA	4	$262.50	$ 1,050.00	3.00	$ 787.50	3.00	$ 787.50
02900-A	Top Soil 2"	CY	9	$35.00	$ 315.00		$ -	9.00	$ 315.00
02900-B	Sod	SY	30	$9.00	$ 270.00		$ -		$ -
03300-A	Concrete Sidewalk	LF	25	$89.25	$ 2,231.25	3.00	$ 267.75	28.00	$ 2,499.00
TOTAL					**$ 555,013.90**		**$ 127,253.64**		**$ 464,612.28**

moffatt & nichol

601 Poydras Street, Suite #1860
New Orleans, LA 70130

(504) 648-3560
www.moffattnichol.com

Date: September 09, 2025

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

Attn: Mr. Mike Reso | Chief Administrative Officer

Subject: **Proposal for Technical Review of IFB Documents – Bay St. Louis Municipal Harbor, Hurricane Zeta General Repairs (FEMA #4576 DR-MS PW 497)**

Dear Mr. Reso,

Moffatt & Nichol (M&N) is pleased to present this proposal to the City of Bay St. Louis for professional consulting services to perform a technical expert review of the "Bay St. Louis Municipal Harbor – Hurricane Zeta General Repairs, FEMA #4576 DR-MS PW 497" plans and specifications prepared by Chiniche Engineers, dated October 12, 2023.

M&N is a nationally recognized leader in the field of marine and coastal structural engineering. With over 75 years of experience delivering successful harbor, port, and waterfront projects across the Gulf Coast and nationwide, M&N has developed a reputation for technical excellence, constructability insight, and resilience-focused design. Our team specializes in the evaluation and design of harbor facilities, bulkheads, piers, breakwaters, and other critical shoreline protection and navigation infrastructure.

Scope of Work

M&N's role will be limited to reviewing the "Bay St. Louis Municipal Harbor – Hurricane Zeta General Repairs, FEMA #4576 DR-MS PW 497" IFB documents and providing a structured list of technical comments for consideration by the City and the Engineer of Record (EOR). The EOR remains responsible for evaluating each comment and determining whether to incorporate revisions or provide supporting justification.

The review will focus on identifying potential technical issues, coordination gaps, and constructability concerns in the contract documents.

Scope of Service

Plan and Specification Review

- Review civil, structural, and marine design drawings for technical clarity, internal consistency, and overall constructability.
- Verify that details shown align with common engineering practices and standards.
- Identify conflicts, missing information, or areas needing clarification.

Specification Review

- Evaluate specifications for technical adequacy and consistency with the drawings.
- Verify reference to applicable codes and standards.

- Highlight missing sections or language that could result in misinterpretation during bidding or construction.

Comment Tracking and Deliverables

- Provide comments in a spreadsheet format, organized by:
  - Drawing/Specification reference number
  - Comment description
  - Category (clarification, technical deficiency, coordination issue, constructability, etc.)
- Submit the compiled comment log to the City for distribution to Engineers.

Coordination and Clarification Support

- Participate in one virtual meeting with the City to review key findings.
- Provide clarification on comment intent, if requested, to assist the City and Chiniche Engineers.

Deliverables

- One (1) spreadsheet comment log summarizing all review comments, organized by reference and category.
- One (1) virtual meeting with the City to discuss findings.
- Responses to clarification questions from the City or EOR regarding comment intent (as needed).

Assumptions

- M&N's review is limited to the plans and specifications provided by the City, dated October 12, 2023.
- M&N will not be revising, re-designing, or issuing corrected drawings/specifications.
- Review will be conducted from a technical, constructability, and clarity perspective only; no independent structural calculations, geotechnical analyses, or permitting evaluations will be performed unless specifically requested under a separate scope.
- The City and/or Chiniche Engineers remain the Engineer of Record for this project.
- Deliverables will be provided in spreadsheet format; no redline markups to drawings will be issued unless explicitly requested.

Limitations

- M&N does not assume responsibility for errors, omissions, or conflicts in the contract documents prepared by Chiniche Engineers.
- This review does not replace or supersede the responsibilities of the Engineer of Record.
- M&N's comments are intended as recommendations only; incorporation into the contract documents is at the sole discretion of the City and Chiniche Engineers.
- This proposal includes one round of review only. Should the EOR revise the plans and specifications and issue a new set of documents, any subsequent review by M&N will be considered additional services subject to a contract amendment.
- No warranty is expressed or implied regarding the adequacy of the final design, permitting compliance, or construction performance.

Estimated Fee & Schedule

M&N will perform the services described herein on a Time & Materials basis, not to exceed $16,800. This Task Order is issued pursuant to the Master Services Agreement between the City of Bay St. Louis and Moffatt & Nichol, dated 09/08/2025.

M&N anticipates completing the review and delivering the comment log within Four (4) weeks of receiving the complete IFB package from the City. This schedule includes time for internal QA/QC and preparation of deliverables.

Any services beyond those described will be considered additional and compensated on a time and materials basis in accordance with the hourly rate schedule in Appendix B of the MSA.

Conclusion

Moffatt & Nichol appreciates the opportunity to support the City of Bay St. Louis on this important project. We look forward to working with you to provide a clear and constructive review of the IFB documents. Please feel free to contact me anytime with questions or next steps. If you have any questions or concerns, please feel free to contact me anytime.

Sincerely,



L Chris Williams, PE
Vice President
MOFFATT & NICHOL

Sai Kiran Duvvuri, P.E.

Digitally signed by Sai Kiran Duvvuri, P.E.
DN: C=US, E=sduvvuri@moffattnichol.com, O=Moffatt & Nichol, CN="Sai Kiran Duvvuri, P.E."
Date: 2025.09.12 11:36:06-05'00'

Sai Kiran Duvvuri, PE
Senior Marine Structural Engineer

ORION PLANNING+DESIGN

Bill from

Orion Planning + Design

919 Getwell Road
Hernando, MS 38632
United States

Bill to

City of Bay St. Louis

Micheal Reso

Project **24-10**

MS BSL Code

Services through

Mar 1, 2025 - Mar 31, 2025

Note

See the attached progress report.

Invoice #	Terms	Issue date	Due date	Invoice Total
24-10-009	-	Apr 1, 2025	Apr 30, 2025	$2,280.00

Fixed Fee Services

PHASE	PLANNED	PREVIOUSLY BILLED ($)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
Code Assessment	$25,000.00	$10,855.00	43%	43%	$0.00
Code Update	$56,500.00	$17,977.50	32%	36%	$2,280.00
Code Adoption	$20,000.00	$0.00	0%	0%	$0.00
Total for Fixed Fee Services	**$101,500.00**	**$28,832.50**	**28%**	**31%**	**$2,280.00**

Invoice Total **$2,280.00**

Appendix - Attachments

Bay St. Louis Zoning Code Update Progress Report - March 25	Previous Period	Total Progress
Phase I: Project Activation and Code Assessment		
Project Orientation Meeting. The code team will convene a virtual project orientation meeting to review the recommendations of Bay St. Louis 2045 as related to the Bay St. Louis Zoning Code, to review overall project goals, areas of focused attention, and anticpated interventions.	100%	100%
Process and Entity Identification. In coordination with Bay St. Louis staff, the code team will identify, inventory, and assess current development processes for the general public, developers, and staff.	50%	100%
Preliminary Assessment and Zoning Code Update Framework. The existing code will be summarily assessed in comparison to best practices and a framework for the comprehensive update will be developed from the assessment. The assessment will focus on the type of treatment or intervention required to best align the code with Bay St. Louis 2045. Projected areas of update will include: Formatting and Navigation, Consolidation and revision of existing standards, Organization of content suitable for a matrix presentation, Consolidation of related subject areas, Content for graphic illustration, Administrative and review processes, Zoning district to place type alignment (district elimination, consolidation, creation, adjustment). The framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.	90%	90%
Staff and Stakeholder Survey. Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be electronically surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate.	90%	90%
Draft Annotated Outline. Based on the framework developed in task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.	90%	90%
Review and Revise Annotated Outline. The draft annotated outline will be reviewed with staff and presented to the Planning and Zoning Commission. Following review, the annotated outline will be appropriately revised according to BSL direction.	90%	90%
PHASE I DELIVERABLES		
Project orientation meeting summary	100%	100%
Preliminary assessment and framework	100%	100%
Annotated outline	100%	100%
Presentation materials for meeting	100%	100%
Phase II: Code Drafting Round 1		
Code Drafting. Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a zoning code is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.	40%	50%
Creation of Draft Digital Zoning Map. The project team will create a working zoning map showing proposed changes (if any) in alignment with Bay St. Louis 2045 place types. The map will be electronically served for local review.	20%	30%
Field Testing Round 1. The draft code will be field tested through the use of a variety of development scenarios to ensure effectiveness and functionality. Results will be presented to the Planning and Zoning Commission as determined necessary.	25%	30%
PHASE II DELIVERABLES		
BSL Zoning Code Draft 1	30%	50%
Electronic Service of BSL Zoning Code Draft 1 for review and public comment	0%	0%
Working draft zoning map	0%	0%
Presentation materials for meetings	0%	0%
Phase III: Code Drafting Round 2		
Code Drafting - Iteration 2. The second iteration of the zoning code draft will be conducted based on the results of Iteration 1, local review, and comments received in the review and comment process.	0%	0%
Revisions to Draft Digital Zoning Map. In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.	0%	0%
Field Testing, Round 2. A complete revised draft of all code elements will be presented to the Planning and Zoning Commission and the public.	0%	0%
Workshop Presentation of the BSL Zoning Code Draft 2. A completed second round draft will be presented to the Planning and Zoning Commission and, subsequent to Planning and Zoning Commission action, offered to the public electronically for comment.	0%	0%
PHASE III DELIVERABLES		
BSL Zoning Code Draft 2	0%	0%
Revisions to the working draft zoning map	0%	0%
Presentation materials for meetings	0%	0%
Phase IV: Final Draft Code For Adoption		
Preparation of the Final Draft Code. Based on comments in Phase III, the final draft of the zoning code will be prepared for official consideration.	0%	0%
Presentation of the Final Draft Code for the Planning and Zoning Commission.	0%	0%
Presentation of the Final Draft Code for Mayor and Council Consideration.	0%	0%
PHASE IV DELIVERABLES		
Final code in digital form	0%	0%
Final ArcGIS zoning map draft	0%	0%
Presentation materials for meetings	0%	0%

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

INVOICE

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

INVOICE # 15-007-0346
DATE 09/09/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/19/2025	**Engineer Technician**	specs	4:00	90.00	360.00
07/18/2025	**Engineer Technician**	specs	1:00	90.00	90.00
07/23/2025	**Engineer Technician**	technical specs	1:00	90.00	90.00
07/24/2025	**Engineer Technician**	technical specs	2:00	90.00	180.00
07/28/2025	**Engineer Technician**	drainage specs road specs meet with PE coordinate with PM	3:00	90.00	270.00
07/29/2025	**Engineer Technician**	specs	0:45	90.00	67.50
07/30/2025	**Engineer Technician**	create Work Order spec update specs	4:30	90.00	405.00
07/31/2025	**Engineer Technician**	specs	3:00	90.00	270.00
08/01/2025	**Engineer Technician**	Specs	3:00	90.00	270.00
08/04/2025	**Engineer Technician**	update specs	1:30	90.00	135.00
08/06/2025	**Engineer Technician**	specs	1:15	90.00	112.50
08/26/2025	**Engineer Technician**	review PE markups	1:00	90.00	90.00
08/29/2025	**Engineer Technician**	followup w/city	0:15	90.00	22.50
09/02/2025	**Engineer Technician**	coordinate w/BSL research MGO software	0:30	90.00	45.00
09/04/2025	**Engineer Technician**	specs	4:30	90.00	405.00

Unit Price Repair Contract

BALANCE DUE **$2,812.50**

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

Work Order Number - 15-007-003
Original WO Amount - $20,000.00
Previously Invoiced Amount - $15,000
Current Invoice Amount - $5,000
Balance - $0.00

INVOICE

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

INVOICE # 15-007-337
DATE 09/09/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/09/2025	**Engineering Services**	Project Coordination and Close Out	25.0%	20,000.00	5,000.00

Depot Way Paving (GCRF)

BALANCE DUE **$5,000.00**

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

INVOICE

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

INVOICE # 15-007-0169
DATE 09/09/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/29/2025	**Project Manager**	Meeting with Mike Reso	1:00	149.00	149.00
08/13/2025	**Drafting**	MARKUPS	3:30	94.00	329.00
08/14/2025	**Drafting**	MARKUPS & ADDED CHANGES	7:30	94.00	705.00
08/15/2025	**Drafting**	MARKUPS	3:00	94.00	282.00
08/18/2025	**Drafting**	MARKUPS CHANGE PARKING WITH HYDRANT	6:30	94.00	611.00
08/19/2025	**Drafting**	PARKING COUNT & PRINT FOR NANCY	1:00	94.00	94.00
08/25/2025	**Project Manager**	Meeting	0:30	149.00	74.50

Downtown Striping Plan

BALANCE DUE **$2,244.50**

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

INVOICE

Original Contract Amount - $162,836.99
Amendment Amount - $139,500.00
Previously Invoiced Amount -$141,088.16
Current Invoice Amount - $13,276.93
Balance - $150,471.89
Percent Complete - 16.0%

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

INVOICE # 15-007-00729
DATE 09/09/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/09/2025	**Engineering Services**	Project Coordination	7.5%	177,025.76	13,276.93

Hurricane Ida Roads

BALANCE DUE **$13,276.93**

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

Contract Number 22-006
Original Contract Amount - $760,083.33
Previously Invoiced Amount - $703,187.91
Current Invoice Amount - $7,600.83
Balance - $41,693.75
Percent Complete - 94.5%

INVOICE

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

INVOICE # 22-00686
DATE 09/09/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/09/2025	**Engineering Services**	Phase 2 and Phase 3 Project Coordination	1.0%	760,083.33	7,600.83

City Wide Sewer (ARPA)

BALANCE DUE **$7,600.83**

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

Work Order Number - 15-007-038
Original Work Order Amount - $75,000.00
Previously Invoiced Amount - $11,250.00
Current Invoice Amount - $7,500.00
Balance - $56,250.00

INVOICE

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

INVOICE # 15-007-0383
DATE 09/09/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/09/2025	**Engineering Services**	Project Design and Coordination	10.0%	75,000.00	7,500.00

Downtown ADA Beach Access (MOST)

BALANCE DUE **$7,500.00**

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

Original Contract Amount - $81,600.00
Previously Invoiced Amount - $39,948.50
Current Invoice Amount - $3,149.00
Balance - $38,502.50
Percent Complete - 53.0%

INVOICE

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

INVOICE # 22-00687
DATE 09/09/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/25/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
07/28/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
07/29/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
07/30/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
08/04/2025	**Inspector**	Onsite Inspection	2:30	94.00	235.00
08/05/2025	**Inspector**	Onsite Inspection	2:30	94.00	235.00
08/06/2025	**Inspector**	Onsite Inspection	2:30	94.00	235.00
08/07/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
08/08/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
08/11/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
08/12/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
08/13/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
08/14/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
08/18/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00
08/21/2025	**Inspector**	Onsite inspection	3:00	94.00	282.00
08/25/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
08/27/2025	**Inspector**	Onsite Inspection	3:00	94.00	282.00
08/28/2025	**Inspector**	Onsite Inspection	4:00	94.00	376.00
09/02/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00
09/03/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00
09/04/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00

City Wide Sewer Improvements - ARPA

BALANCE DUE **$3,149.00**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

NOTICE TO PROCEED

Owner:	City of Bay St. Louis	Owner's Contract No.:	
Contractor:	Bay Motor Winding, Inc.	Contractor's Project No.:	
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	22-006 Phase 3
Project:	Lift Station Assessments, Rehabilitation and SCADA Installation	Contract Name:	Lift Station Assessments, Rehabilitation and SCADA Installation
		Effective Date of Contract:	September 15, 2025

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on September 15, 2025. *[see Paragraph 4.01 of the General Conditions]*

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the number of days to achieve Substantial Completion is 120 calendar days, and the number of days to achieve readiness for final payment is 150 Calendar days.

Before starting any Work at the Site, Contractor must comply with the following: N/A

Owner: City of Bay St. Louis

Authorized Signature

By: Michael Favre

Title: Mayor

Date Issued:

Copy: Engineer

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between City of Bay St. Louis ("Owner") and Bay Motor Winding, Inc. ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Assessment of lift stations with comprehensive report, motor and pump rehabilitation, and SCADA installation for forty-four (44) lift stations in the Bay St. Louis sewer collection system.

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Lift Station Assessments, Rehabilitation and SCADA Installation

ARTICLE 3—ENGINEER

3.01 The Owner has retained James J. Chiniche, P.A., Inc. DBA Chiniche Engineering and Surveying ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by "Engineer".

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially complete within 120 calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 150 calendar days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also

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recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner $500.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $500.00 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.04 *Special Damages*

A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.

B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

D. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

E. In the event the same item appears in both the Base Bid and Alternate Bids, and differing unit prices were submitted, the Contract Price shall be adjusted to reflect the lowest unit price submitted for that item, in accordance with Section 00700 Bid Proposal.

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
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ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment pursuant to the Owner's docket schedule, which will be made available to the Contractor. Owner will not be responsible for the failure of Contractor to comply with the docket schedule. Invoices will be paid within thirty days of approval. If there is any dispute over an invoice, Owner will provide notice to Contractor within 10 (ten) days of Owner's consideration of the invoice. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

a. **95** percent of the value of the Work completed (with the balance being retainage).

b. **95** percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to **95** percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **200** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 *Interest*

A. All amounts not paid when due shall bear interest at statutory rate.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
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1. This Agreement.
2. Bonds:
   a. Performance bond (together with power of attorney).
   b. Payment bond (together with power of attorney).
3. General Conditions (not attached but incorporated by reference).
4. Supplementary Conditions (not attached but incorporated by reference).
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Addenda (number 1, inclusive).
7. Exhibits to this Agreement (enumerated as follows):
   a. Exhibit A - City of Bay St. Louis, Mississippi, Contract Supplementary Conditions, ARPA and MCWI Requirements.
   b. Exhibit B - Byrd Anti- Lobbying Amendment.
   c. Exhibit C - Attachment C - Subaward Terms and Conditions for Contracted Parties.
   d. Exhibit D – Appendix II to Part 200, Title 2.
   e. Exhibit E - Addendum to City of Bay St. Louis Contracts.
   f. Contractor's Bid Pages
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice to Proceed.
    b. Work Change Directives.
    c. Change Orders.
    d. Field Orders.
    e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

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1. Contractor has examined and carefully studied the Contract Documents, including Addenda, and any other data and reference items identified in the Contract Documents.
2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Contractor is familiar with and satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied all reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

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8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

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00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on 9/15/25 (which is the Effective Date of the Contract).

Owner:

City of Bay St Louis
(typed or printed name of organization)

By: _____
(individual's signature)

Date: 9-4-25
(date signed)

Name: Mike Favre
(typed or printed)

Title: Mayor
(typed or printed)

Attest: _____
(individual's signature)

Title: Michael Reso
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

Contractor:

Bay Motor Winding, Inc.
(typed or printed name of organization)

By: _____
(individual's signature)

Date: 08/25/2025
(date signed)

Name: Kent Larsen
(typed or printed)

Title: Director of Finance and Administration
(typed or printed)

*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: _____
(individual's signature)

Title: AMBER ALLEN DEPUTY CLERK
(typed or printed)

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

Address for giving notices:
PO BOX 411
LONG BEACH, MS 39560

Designated Representative:

Name: KENT LARSEN
(typed or printed)

Title: DIR. OF FINANCE AND ADMIN
(typed or printed)

Address:
125 N OCEAN WAVE AVE
LONG BEACH, MS 39560

Phone: 228-863-0677

Email: kent@baymotorwinding.com

License No.: _____
(where applicable)

State: _____

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CERTIFICATE OF CONSENT TO ACTION WITHOUT MEETING OF THE SOLE DIRECTOR

Certificate of written consent to action without meeting of directors of Bay Motor Winding, Inc. (the "Corporation" dated this 3rd day of September, 2025.

The Secretary of the Corporation Certifies that the Corporation is a corporation duly organized and operating under the laws of the State of Mississippi.

IT WAS RESOLVED THAT:

1. The following individual is appointed and confirmed as signing officer for the Corporation for a term of one year or until replaced and is authorized to manage bank accounts that have been established for the benefit of the Corporation, sign and endorse checks, drafts, and other orders of payment for those bank accounts, and is authorized to sign bills of lading, and other documents, as needed and reasonable, for the normal conduct of the business of the Corporation:

   Kent Larsen

2. The following individual is appointed and confirmed as a director of the Corporation for a term of one year or until replaced:

   Kent Larsen, Director of Finance and Administration

3. The officers and directors are authorized to enter into the following contract (the "Contract"):

   City of Bay St. Louis - Lift Station Assessments, Rehabilitation and SCADA Installation.

   Any one officer or director is authorized to execute the Contract on behalf of the Corporation.

4. Any one director or officer of the Corporation is authorized to sign all documents and perform such acts as may be necessary or desirable to give effect to the above resolutions.

5. The Secretary of the Corporation is directed to update the minute book of the Corporation, as appropriate.

(Signature)

Mary Kay Wicks

In witness whereof, I have duly executed this Certificate of Corporate Resolution this 3rd day of Sept, 2025.

Amber Allen, Notary Public

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

00925 PERFORMANCE BOND

PERFORMANCE BOND

Contractor Name: Bay Motor Winding, Inc. Address *(principal place of business)*: 125 N. Ocean Wave Ave. Long Beach, MS 39560	**Surety** Travelers Casualty and Surety Name: Company of America Address *(principal place of business)*: One Tower Square. Hartford, CT 06183
Owner Name: City of Bay St. Louis Mailing address *(principal place of business)*: 688 Highway 90 Bay St. Louis, MS 39520	**Contract** Description *(name and location)*: Lift Station Assessments, Rehabilitation and SCADA Installation Bay St. Louis, MS 39520 Contract Price: **$752,100.00** Effective Date of Contract: 9/15/2025

Bond # 108258295
Bond Amount: $752,100.00
Date of Bond: 9/15/2025
(Date of Bond cannot be earlier than Effective Date of Contract)
Modifications to this Bond form:
☐ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
BAY MOTOR WINDING, INC.	Travelers Casualty and Surety Company of America
(Full formal name of Contractor)	*(Full formal name of Surety) (corporate seal)*
By: *(Signature)*	By: Robert D. Portwood III *(Signature)(Attach Power of Attorney)*
Name: KENT LARSEN *(Printed or typed)*	Name: Robert D. Portwood III *(Printed or typed)*
Title: DIRECTOR OF FINANCE	Title: Power of Attorney
Attest: *(Signature)*	Attest: *(Signature)*
Name: Amber Allen *(Printed or typed)*	Name: Lauren K. Agnew *(Printed or typed)*
Title:	Title: Insurance Broker Associate

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 109436 AMBER ALLEN Commission Expires Aug. 22, 2026 HARRISON COUNTY

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
   3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
   3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
   3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
   5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
   5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
   5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
   5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

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5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

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statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: None.

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00950 PAYMENT BOND

PAYMENT BOND

Contractor Name: Bay Motor Winding, Inc. Address *(principal place of business)*: 125 N. Ocean Wave Ave. Long Beach, MS 39560	**Surety** Travelers Casualty and Surety Company of America Name: Address *(principal place of business)*: One Tower Square. Hartford, CT 06183
Owner Name: City of Bay St. Louis Mailing address *(principal place of business)*: 688 Hwy 90 Bay St. Louis, MS 39520	**Contract** Description *(name and location)*: Lift Station Assessments, Rehabilitation and SCADA Installation Bay St. Louis, MS 39520 Contract Price: $752,100.00 Effective Date of Contract: 9/15/2025

Bond # 108258295

Bond Amount: $752,100.00

Date of Bond: 9/15/2025

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☐ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
BAY MOTOR WINDING, INC. *(Full formal name of Contractor)*	Travelers Casualty and Surety Company of America *(Full formal name of Surety) (corporate seal)*
By: *(Signature)*	By: Robert D. Portwood III *(Signature)(Attach Power of Attorney)*
Name: KENT LARSEN *(Printed or typed)*	Name: Robert D. Portwood III *(Printed or typed)*
Title: DIRECTOR OF FINANCE	Title: Power of Attorney
Attest: *(Signature)*	Attest: *(Signature)*
Name: Amber Allen *(Printed or typed)*	Name: Lauren K. Agnew *(Printed or typed)*
Title:	Title: Insurance Broker Associate

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 109429 AMBER ALLEN Commission Expires Aug. 22, 2026 HARRISON COUNTY

EJCDC® C-615, Payment Bond.
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TRAVELERS

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

POWER OF ATTORNEY

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

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021.**

State of Connecticut

By: _____
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April, 2021,** before me personally appeared **Robert L. Raney,** who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

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

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

_____
Anna P. Nowik, Notary Public

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

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

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

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

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

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

Dated this 15 day of September , 2025 .

_____
Kevin E. Hughes, Assistant Secretary

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

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
    5.1. Claimants who do not have a direct contract with the Contractor
        5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
        5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
    5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
    7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
    7.2. Pay or arrange for payment of any undisputed amounts.
    7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

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8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.

9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

    16.1. *Claim*—A written statement by the Claimant including at a minimum:

        16.1.1. The name of the Claimant;

        16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;

        16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;

        16.1.4. A brief description of the labor, materials, or equipment furnished;

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16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;

16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;

16.1.7. The total amount of previous payments received by the Claimant; and

16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: None.

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CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR THE

LIFT STATION ASSESSMENTS, REHABILITATION AND SCADA INSTALLATION

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DIVISION 10

10500	LIFT STATION ASSESSMENTS, SCADA & REHABILITATION OF MOTOR AND PUMPS

CHINICHE
ENGINEERING & SURVEYING

Plan holders please acknowledge the receipt of **Addendum 1** for:

Lift Station Assessments, Rehabilitation and SCADA Installation

dated July 30, 2025, and issued by Chiniche Engineering and Surveying, by signing below and returning document via email to the Project Engineer at Nancyh@chiniche.com.

Accepted by: _____

Date: 7/30/25

Company: BAY MOTOR WINDING, INC.

CHINICHE ENGINEERING & SURVEYING

July 30, 2025

To All Plan Holders:

RE: Lift Station Assessments, Rehabilitation and SCADA Installation

Addendum Number 1

Addendum 1:

Listed below are clarifications and changes to the Contract Documents:

CONTRACTOR QUESTIONS:

1. Q: Would you accept Mission SCADA as an approved alternate to the specified E/One Sentry Unit? I am not sure if the City elected to go the route of E/One, or if they would consider alternates.
   A: The basis of the design is the E/One Sentry Unit. Any alternatives will be determined during the submittal review process.

2. Q: Regarding Specification Section 10500 F. Scope of Work for Rehabilitation of ABB Submersible Motors with WEMCO Pumps. It states that if the motor fails all field tests, for us to price out per line item per HP the price to disassemble, inspect and recondition windings, rewind, if necessary, replace all seals, bearings, O-Rings, and 75' Power and Control Cords. My question is this, we won't know the root cause of failure until an evaluation is performed. When I price this out to contractors, do I just need to assume that it's the worst case and that all work listed above must be completed? For example, if I price out a rewind, but the motor doesn't require it that is a cost difference.
   A: See updated specifications: 10500 Lift Station Assessments, SCADA & Rehabilitation of Motor and Pumps - Addendum 1 and 00700 Bid Proposal - Addendum 1.

3. Q: On page 010500-4, item D1-b, the bid specs state "The contractor, utilizing vacuum trucks, shall pressure wash and completely clean all surfaces and piping in each lift station." Does this include the vault and wet well?
   A: Yes

4. Q: I am writing to request the budget / engineer's estimate on the above referenced project.
   A. Approximately $950,000

5. Q: Will there be a site visit for the project?
   A: No, coordinate any site visits with the City of Bay St. Louis.

6. Q: Some of these stations have lifting chains and some do not. Should we consider changing all lifting chains in all stations?
   A: See updated specification: 10500 Lift Station Assessments, SCADA & Rehabilitation of Motor and Pumps - Addendum 1 and 00700 Bid Proposal - Addendum 1.

Sincerely,

Nancy Hoelzel

Nancy Hoelzel, PM

407 Highway 90 · Bay St. Louis, MS 39520 · O: (228) 467-6755 · F: (844) 273-1291

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

1. REMEDIES

If the contract is more than $250,000.00, such sanctions and penalties as appropriate will be enforced pursuant to 2 C.F.R. Part 200, Appendix II (a).

2. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement, the Contractor agrees as follows:

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

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

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

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

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

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

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

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

(8) The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

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

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

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

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

The Contractor shall comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

3. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

"Compliance with the Contract Work Hours and Safety Standards Act.

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

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The City shall upon its own action or upon written request of an authorized representative of the Department of Labor

withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

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

(1) The contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid.

(2) Records to be maintained under this provision shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the Department of Homeland Security, the Federal Emergency Management Agency, and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

4. CLEAN AIR AND FEDERAL WATER POLLUTION CONTROL ACT

The Contractor is responsible for obtaining all applicable environmental and regulatory permits prior to the Contractor commencing operations.

Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

"Clean Air Act"

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

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

The contractor agrees to report each violation to the City of Bay St. Louis and understands and agrees that the City of Bay St. Louis will, in turn, report each violation as required to 40 42 U.S.C. §§ 7401-7671q. This also includes all applicable standards, orders, or regulations issued pursuant to the Clean Air Act. 41 33 U.S.C. §§ 1251-1387, as amended. 42 2 C.F.R. Part 200, Appendix II, § G. Contract Provisions Guide 20 assure notification to the appropriate Environmental Protection Agency Regional Office.

The contractor agrees to include these requirements in each subcontract exceeding $150,000.

"Federal Water Pollution Control Act"

The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 et seq.

The contractor agrees to report each violation to the City of Bay St. Louis and understands and agrees that the City of Bay St. Louis will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

The contractor agrees to include these requirements in each subcontract exceeding $150,000."

5. DEBARMENT AND SUSPENSION

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

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

This certification is a material representation of fact relied upon by the City of Bay St. Louis. If it is later determined that the Contractor did not comply with 2 C.F.R. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the City of Bay St. Louis, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

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

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

Contractor shall not subcontract with any parties listed on the government wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension."

6. BYRD ANTI-LOBBYING AMENDMENT

Contractor shall certify that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S. C. 1352. Contract shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Contractor shall require all subcontractors to submit these same certifications.

7. SOLID WASTE DISPOSAL ACT

Contractor shall comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered material practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

8. RECORDS AND RETENTION

The Contractor shall permit access by the City and the government agencies including the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the Contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

The Contractor shall retain all required records for three (3) years after the City or the relevant government agencies make final payments and all other pending matters are closed.

9. AFFIRMATIVE ACTION REQUIREMENTS

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

Contractor acknowledges that this Agreement is made subject to compliance with Department of Labor requirements set forth in 41 C.F.R. 60-4. Contractor must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

10. OTHER PROVISIONS

The Contractor shall comply with any other applicable federal, state or local regulations.

The Contractor shall adhere to mandatory standards and policies on energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

11. DOMESTIC PREFERENCES

As appropriate, and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States.

This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products. For purposes of this clause: Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber."

12. COMPLIANCE WITH FEDERAL LAW

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

13. AFFIRMATIVE SOCIOECONOMIC STEPS

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

14. COPELAND ANTI-KICKBACK ACT

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

The Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

The Contractor shall comply with 18 U.S.C. Sect. 874, 40 U.S.C. Sect. 3145, and the requirements of 29 C.F.R. Part 3 as may be applicable, which are incorporated by reference into this Contract. The Contractor, or any subcontractor, shall insert into any subcontracts the clause bolded above and other such clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

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

Contractor is prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation for which is otherwise entitled.

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

ATTACHMENT A

LIST OF PROPOSED SUBCONTRACTORS

ARPA/MCWI PROJECT

Company Name: LNJ Services, Inc. MBE/DBE: No

Company Address: 10550 Reichold Rd., Gulfport, MS 39503

Company Contact Person: Lamont Ladner, 228-896-6348

Proposed Scope of Work: Lift Station Cleaning

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS
(Make Additional Copies of this Sheet if Needed)

ATTACHMENT B

CITY OF BAY ST. LOUIS CITYWIDE SEWER IMPROVEMENTS PROJECT
PROJECT NO. 22-006 P3 Lift Station Assessments

CERTIFICATION REGARDING DEBARMENT,
SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS -Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

(1) The CONTRACTOR certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification: and
(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONTRACTOR further certifies, to the best of his/her knowledge and belief, that:

(f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation,

renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONTRACTOR shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONTRACTOR for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONTRACTOR) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above CONTRACTOR) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Emergency Management Agency, in connection with the Agreement involving participation of federal disaster relief funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this day of 25, August , 2025 .

CONTRACTOR NAME HERE

BY: Bay Motor Winding, Inc.
{typed name}

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

ATTEST: _____

My Commission Expires: Aug 22, 2026
Notary



EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS
ATTACHMENT C

CITY OF BAY ST. LOUIS CITYWIDE SEWER IMPROVEMENTS PROJECT
PROJECT NO. 22-006 P3

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the COUNNTY, CITY, MEMA, Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the CITY has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the CITY if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the CITY, if requested, for the benefit of the CITY or this CONTRACT.

640674340
EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____
Authorized Officer or Agent

08/25/2025
Date

Kent Larsen
Printed Name of Authorized Officer or Agent

Director of Finance and Administration
Title

SWORN TO AND SUBSCRIBED before me on this the 25 day of August, 20 25.

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

_____
NOTARY PUBLIC

My Commission Expires: Aug 22, 2026

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™, operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

BYRD ANTI-LOBBYING AMENDMENT

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

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER $100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

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

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

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

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

Signature of Contractor's Authorized Official

Edward Benvenutti, President
Name and Title of Contractor's Authorized Official

8/1/25
Date

ATTACHMENT C
SUBAWARD TERMS AND CONDITIONS
FOR CONTRACTED PARTIES

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the "Right to Audit" provision only if all of the following conditions are satisfied:

A. Contracted Party has provided all of the documents described above and in the "Right to Audit" provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;

B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and

C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor's Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

This content is from the eCFR and is authoritative but unofficial.

Title 2 —Grants and Agreements
Subtitle A —Office of Management and Budget Guidance for Grants and Agreements
Chapter II —Office of Management and Budget Guidance
Part 200 —Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

Source: 85 FR 49543, Aug. 13, 2020, unless otherwise noted.
Source: 85 FR 49539, Aug. 13, 2020, unless otherwise noted.
Authority: 31 U.S.C. 503
Source: 78 FR 78608, Dec. 26, 2013, unless otherwise noted.

Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of $10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60–1.3 must include the equal opportunity clause provided under 41 CFR 60–1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964–1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141–3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141–3144, and 3146–3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part

3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701–3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any

other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See § 200.323.

(K) See § 200.216.

(L) See § 200.322.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014; 85 FR 49577, Aug. 13, 2020]

Exhibit E

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer

(January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to BSL limiting BSL's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to BSL limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.

14. Any references to BSL submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

26. Contractor acknowledges and agrees that the Contract is subject to all provisions in the "City of Bay St. Louis, Mississippi Contract Supplementary Conditions ARPA and WCWI Requirements" as attached hereto as Exhibit A and fully incorporated herein.

CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE Kent Larsen, Director of Finance and Administration

COMPANY: Bay Motor Winding, Inc.

DATE: 08/25/2025

CITY OF BAY ST. LOUIS. MISSISSIPPI

By: Michael J. Favre, Mayor

SIGNATURE: _____

DATE: 9-4-25

00700 BID PROPOSAL Addendum 1

BID SCHEDULE

TO: The City of Bay St. Louis
Owner

The undersigned, in compliance with the request for bids for the above referenced project hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda (if any) within the specified time of performance for the following UNIT PRICE amount:

BID – LIFT STATION ASSESSMENTS, REHABILITATION AND SCADA INSTALLATION

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
01500-A	Mobilization	LS	1	$20,000.00	$20,000.00
01510-A	Maintenance of Traffic	LS	1	$10,000.00	$10,000.00
10500-A	Lift Station Assessment Report	LS	1	$10,000.00	$10,000.00
10500-B LS1	Lift Station Assessment Central Ave & Bay Oaks Dr	EA	1	$13,000.00	$13,000.00
10500-B LS2	Lift Station Assessment S Beach Blvd	EA	1	$10,500.00	$ 10,500.00
10500-B LS3	Lift Station Assessment S Beach Blvd & Bookter St	EA	1	$9,500.00	$ 9,500.00
10500-B LS4	Lift Station Assessment N Beach Blvd	EA	1	$9,500.00	$9,500.00
10500-B LS5	Lift Station Assessment N Beach Blvd & N 2nd St	EA	1	$ 10,500.00	$10,500.00
10500-B LS6	Lift Station Assessment N Beach Blvd & Julia St	EA	1	$10,500.00	$10,500.00
10500-B LS7	Lift Station Assessment 1350 N Beach Blvd	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS8	Lift Station Assessment Dunbar Ave	EA	1	$10,000.00	$10,000.00
10500-B LS9	Lift Station Assessment Felicity St & Jackson Blvd	EA	1	$10,000.00	$10,000.00
10500-B LS10	Lift Station Assessment 725 Dunbar Ave	EA	1	$9,700.00	$ 9,700.00
10500-B LS11	Lift Station Assessment Ruella St	EA	1	$9,700.00	$ 9,700.00
10500-B LS12	Lift Station Assessment Carroll Ae (Domino's)	EA	1	$ 6,000.00	$6,000.00
10500-B LS13	Lift Station Assessment Hwy 90 Service Rd (Popeye's)	EA	1	$6,000.00	$ 6,000.00
10500-B LS14	Lift Station Assessment Demontluzin Ave (Pizza Hut)	EA	1	$6,000.00	$6,000.00
10500-B LS15	Lift Station Assessment Main St	EA	1	$10,000.00	$ 10,000.00
10500-B LS16	Lift Station Assessment Easterbrook St	EA	1	$9,500.00	$9,500.00

00700 BID PROPOSAL Addendum 1

10500-B LS17	Lift Station Assessment Easterbrook St	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS18	Lift Station Assessment Easterbrook St	EA	1	$ 10,000.00	$ 10,000.00
10500-B LS19	Lift Station Assessment Bookter St	EA	1	$ 9,500.00	$9,500.00
10500-B LS20	Lift Station Assessment Washington St	EA	1	$ 10,000.00	$10,000.00
10500-B LS21	Lift Station Assessment Spanish Acres Dr	EA	1	$ 10,000.00	$10,000.00
10500-B LS22	Lift Station Assessment Spanish Acres Dr	EA	1	$ 9,500.00	$9,500.00
10500-B LS23	Lift Station Assessment Old Spanish Trail	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS24	Lift Station Assessment Seube St (at Bismark St)	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS25	Lift Station Assessment Turner St	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS26	Lift Station Assessment Turner St	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS27	Lift Station Assessment Pontiac Dr	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS28	Lift Station Assessment Hwy 90 (Bailey's Lumber)	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS29	Lift Station Assessment Hwy 90 (County Complex)	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS30	Lift Station Assessment Drinkwater Rd & Green Meadow Rd	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS31	Lift Station Assessment Blue Meadow Rd	EA	1	$ 9,700.00	$ 9,700.00
10500-B LS32	Lift Station Assessment Engman Ave & Hollywood Blvd	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS33	Lift Station Assessment Engman Ave	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS34	Lift Station Assessment Pogo Rd	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS35	Lift Station Assessment N Beach Blvd	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS36	Lift Station Assessment Sports Complex	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS37	Lift Station Assessment Union St	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS38	Lift Station Assessment Scianna Ln	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS39	Lift Station Assessment St. Charles St	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS40	Lift Station Assessment Dunbar Ave & Carroll Ave	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS41	Lift Station Assessment John Baptiste St	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS42	Lift Station Assessment Union St	EA	1	$ 9,500.00	$ 9,500.00
10500-B LS43	Lift Station Assessment Hollywood Blvd	EA	1	$ 11,500.00	$ 11,500.00

00700 BID PROPOSAL Addendum 1

10500-B LS44	Lift Station Assessment Harbor	EA	1	$ 9,000.00	$ 9,000.00
10500-C	Installation of E/One Sentry Advisor Standalone Unit	EA	44	$2,500.00	$ 110,000.00
10500-D	*Rehabilitation with rewinding of 3-HP with 180TY frame*	*EA*	*2*	$2,100.00	$ 4,200.00
10500-E	*Rehabilitation with rewinding of 5-HP with 180TY frame*	*EA*	*4*	$2,100.00	$ 8,400.00
10500-F	*Rehabilitation with rewinding of 7.5-HP with 210TY frame*	*EA*	*2*	$ 2,500.00	$ 5,000.00
10500-G	*Rehabilitation with rewinding of 10-HP with 210TY frame*	*EA*	*2*	$ 3,000.00	$ 6,000.00
10500-H	*Rehabilitation with rewinding of 15-HP with 210TY frame*	*EA*	*2*	$3,500.00	$ 7,000.00
10500-I	*Rehabilitation with rewinding of 20-HP with 210TY frame*	*EA*	*4*	$3,500.00	$14,000.00
10500-J	*Rehabilitation without rewinding of 3-HP with 180TY frame*	*EA*	*4*	$1,800.00	$ 7,200.00
10500-K	*Rehabilitation without rewinding of 5-HP with 180TY frame*	*EA*	*8*	$ 1,800.00	$ 14,400.00
10500-L	*Rehabilitation without rewinding of 7.5-HP with 210TY frame*	*EA*	*5*	$ 2,000.00	$10,000.00
10500-M	*Rehabilitation without rewinding of 10-HP with 210TY frame*	*EA*	*5*	$ 2,200.00	$11,000.00
10500-N	*Rehabilitation without rewinding of 15-HP with 210TY frame*	*EA*	*4*	$ 2,200.00	$ 8,800.00
10500-O	*Rehabilitation without rewinding of 20-HP with 210TY frame*	*EA*	*8*	$ 2,500.00	$ 20,000.00
10500-P	*Provide and install impeller for 4" Wemco Pump*	*EA*	*10*	$ 750.00	$ 7,500.00
10500-Q	*Provide and install pump bowl for 4" Wemco Pump*	*EA*	*10*	$ 2,410.00	$ 24,100.00
10500-R	*Provide and install seal plates with 180TY frame*	*EA*	*8*	$ 1,425.00	$ 11,400.00
10500-S	*Provide and install seal plates with 210TY frame*	*EA*	*8*	$ 1,575.00	$ 12,600.00
10500-T	*Provide and install stainless steel lift chains*	*EA*	*22*	$ 375.00	$ 8,250.00
10500-U	*Provide machine work, per hour*	*HR*	*30*	$ 105.00	$ 3,150.00
				TOTAL BID $	752,100.00

00700 BID PROPOSAL Addendum 1

CONTRACTOR

Signature:

Print Name: Edward Benvenutti

Title: President

Address: 125 N Ocean Wave Ave.

Long Beach, MS 39560

CERTIFICATE OF RESPONSIBILITY NUMBER:

19431-MC

***Documentation requested below is required for submission of bid.**

1. Provide E-Verification number 640674340
2. Provide UEI Number and status WMEPMFM9JH5K5

END OF SECTION

BAY SAINT LOUIS
A PLACE APART

September 11, 2025

Ms. B.J. Davis
Emergency Watershed Protection (EWP)
Natural Resources Conservation Service
United States Department of Agriculture
113 Fairfield Suite 110
Hattiesburg, MS 39402

RE: Time Extension Request
City of Bay St. Louis, Main Drain Debris Removal
DSR# 28-04-21-5306-321, Agreement # NR244423XXXXC002

Dear Ms. Davis:

The City of Bay St. Louis is requesting a time extension for the above referenced project. The current Project Agreement expires on November 1, 2025. The City is requesting a time extension of 6 months, as described in the schedule below:

Task	Duration	Anticipated Completion Date
Survey	--	Complete
H&H Model & Project Design	--	Complete
Permitting (ongoing)	4 months	10/15/2025
Contract Documents	2 months	9/15/2025
Bidding	1.5 Months	11/1/2025
Construction	5 months	5/1/2026

Based on the current schedule, Bay St. Louis respectfully requests the contract for this project to be extended to May 1, 2026.

Should you require any additional information relating to this request, please let me know.

Sincerely,

Michael Favre
Mayor

Hancock Tourism
Come Play on the Bay
BAY ST. LOUIS • DIAMONDHEAD • WAVELAND

Hancock County Tourism Development Bureau

September 8, 2025

Mayor and Members of the Bay St. Louis City Council
688 US-90
Bay St. Louis, MS 39520

Re: Formal Notice of Abeyance - Hancock County Tourism Development Bureau

Dear Mayor and Members of the Bay St. Louis City Council,

Please accept this letter as formal notice that the Hancock County Tourism Development Bureau will enter abeyance effective at the close of business on September 30, 2025.

At the board meeting on August 19, 2025, the Hancock County Tourism Board of Directors passed a resolution to cease operations effective at the end of September. This action was subsequently presented to the Hancock County Board of Supervisors, who at their meeting on September 2, 2025, formally voted to move forward with placing the Bureau into abeyance.

As established in legislation, appointments to the Hancock County Tourism Development Bureau have been structured so that the Hancock County Board of Supervisors shall appoint four (4) members to the Bureau; the Mayor and the City Council of the City of Bay St. Louis, respectively, each shall appoint one (1) member to the Bureau; the Mayor and the Board of Alderman of the City of Waveland, respectively, each shall appoint one (1) member to the Bureau; and the Hancock County Chamber of Commerce shall appoint one (1) member to the Bureau.

We extend our sincere gratitude for the appointments your entity has made throughout the years. The individuals you selected have provided invaluable leadership and representation, helping guide the work of Hancock County Tourism in serving our community.

If at any point in the future the Hancock County Tourism Development Bureau comes out of abeyance and resumes operations, each appointing entity will again be asked to designate representatives to serve on the Board.

We are deeply grateful for your continued commitment to Hancock County and for your longstanding support of our mission to promote and share the unique story of our community.

Respectfully,

McKenzey Northington
Executive Director
Hancock County Tourism Development Bureau

BAY SAINT LOUIS

September 16, 2025

CERTIFICATION

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

- Claims Docket 09/16/2025_25-048 - $ 1,004,488.13

Michael Reso
City Clerk
City of Bay St. Louis

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

BAY SAINT LOUIS

September 16, 2025

CERTIFICATION

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

- Claims Docket 09/16/2025_25-049(B&J) - $ 1,184.00

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
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BAY SAINT LOUIS

September 16, 2025

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Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		296.02	21.83	93.36	2,043.41
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	6.93	29.64	856.27
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		128.80	5.75	24.57	564.26
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	7.23	30.91	826.58
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	5.62	24.03	818.09
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

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City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		267.02	20.26	86.69	1,848.57
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	214.67	9.16	39.15	2,164.31
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		275.56	20.94	89.52	1,907.02
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,772.60	14.60	8.80		326.16	22.41	95.81	2,240.38

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City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				125.41	9.87	42.27	859.15
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,950.98	14.60	8.80		358.98	27.87	119.16	2,480.39
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,129.59	14.60	8.80		391.84	28.39	121.38	2,694.60
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		292.19	18.37	78.55	2,000.51
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		573.41	45.12	192.93	3,951.24
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		691.06	49.86	213.19	4,733.28
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.61	14.60	8.80		327.08	24.95	106.69	2,259.73

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City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	1,168.31				214.97	16.87	72.15	1,472.30
1	150	Building	1502	Burke, Jeremy	25.87	2,069.60	14.60	8.80		380.81	28.74	122.87	2,625.42
1	150	Building	1522	Dauphin, Ann	19.89	1,591.20	14.60	8.80		292.78	22.54	96.40	2,026.32
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		437.48	32.39	138.50	3,009.37
1	150	Building	1505	Owen, Frank	20.73	1,681.72	14.60	8.80		309.44	23.92	102.27	2,140.75

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City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,360.00	14.60	8.80		250.24	17.65	75.46	1,726.75

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City of Bay St Louis (48853)

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,583.02	14.60	8.80		475.28	37.25	159.27	3,278.22
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		288.07	20.51	87.70	1,985.28
1	200	Police	1559	Cuevas, Noah	23.26	3,204.07	14.60	8.80		589.55	44.85	191.77	4,053.64
1	200	Police	1590	Duhon, Christopher	22.50	2,500.31	14.60	8.80		460.06	34.42	147.16	3,165.35
1	200	Police	1481	Fullerton, Roy	24.34	3,051.63	14.60	8.80		561.50	41.87	179.03	3,857.43
1	200	Police	1471	GEOFFREY, Zechariah	25.84	2,774.57	14.60	8.80		510.52	39.60	169.31	3,517.40
1	200	Police	1525	Ha, Huy	23.77	2,899.94	14.60	8.80		533.59	39.42	168.57	3,664.92
1	200	Police	1460	Hampton, Sarah	25.96	3,498.11	14.60	8.80		643.65	48.46	207.19	4,420.81
1	200	Police	1514	Hicks, James	23.77	1,996.68	14.60	8.80		367.39	27.60	118.03	2,533.10
1	200	Police	1557	Jones, Aaron	24.34	2,604.38	14.60	8.80		479.21	35.57	152.09	3,294.65
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		581.68	44.15	188.76	3,999.30
1	200	Police	1369	Kirsch, Karl	23.26	2,794.11	14.60	8.80		514.12	38.58	164.96	3,535.17
1	200	Police	1448	LOVETT, DAVID	24.87	2,698.40	14.60	8.80		496.51	38.52	164.71	3,421.54
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		257.01	19.74	84.39	1,781.34
1	200	Police	1227	MURPHY, DYLAN	28.66	2,808.68	14.60	8.80		516.80	40.51	173.22	3,562.61
1	200	Police	1497	Olsen, Robert	25.39	2,164.50	14.60	8.80		398.27	29.34	125.47	2,740.98
1	200	Police	1485	Osbourn, Andrew	25.39	3,145.19	14.60	8.80		578.71	45.40	194.14	3,986.84
1	200	Police	1591	Pham, Phi	23.26	2,907.50	14.60	8.80		534.98	39.38	168.39	3,673.65
1	200	Police	1068	PHILLIPS, PUSH	28.66	3,120.36	14.60	8.80		574.15	45.25	193.47	3,956.63
1	200	Police	1585	Sikes, Raven	23.26	2,070.14	14.60	8.80		380.91	29.13	124.54	2,628.12
1	200	Police	1417	Stinson, Corey	24.86	2,175.25	14.60	8.80		400.25	30.07	128.59	2,757.56
1	200	Police	1572	Stockstill, Joshua	24.34	2,166.26	14.60	8.80		398.59	30.80	131.69	2,750.74
1	200	Police	1338	TAYLOR, ERNEST	27.04	2,271.36	14.60	8.80		417.93	32.60	139.39	2,884.68
1	200	Police	1442	WEIR, DUSTIN	26.47	2,256.57	14.60	8.80		415.21	27.80	118.88	2,841.86
1	200	Police	1387	Wilder, David	23.26	1,953.84	14.60	8.80		359.51	26.40	112.86	2,476.01

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City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1616	Adams, Layland	12.98	311.52					4.52	19.31	335.35
1	260	Fire	1467	ALEXANDER, DARIUS	12.98								0.00
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,264.41	14.60	8.80		416.65	31.91	136.44	2,872.81
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		488.39	33.97	145.26	3,345.33
1	260	Fire	1548	Beaugez, Travis	14.12	1,355.52	14.60	8.80		249.42	19.44	83.12	1,730.90
1	260	Fire	1230	CATALANO, GARY	18.17	2,307.59	14.60	8.80		424.60	33.03	141.21	2,929.83
1	260	Fire	1515	Chighizola, Jason	14.12	1,694.40	14.60	8.80		311.77	24.14	103.24	2,156.95
1	260	Fire	1432	Cuevas, Drake	14.12	1,793.24	14.60	8.80		329.96	25.76	110.15	2,282.51
1	260	Fire	1555	Decorte, Jeffery	14.12	1,793.24	14.60	8.80		329.96	25.75	110.09	2,282.44
1	260	Fire	1602	Dedeaux, Joseph	13.39	1,700.53	14.60	8.80		312.90	24.66	105.43	2,166.92
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,894.80	14.60	8.80		348.64	26.94	115.18	2,408.96
1	260	Fire	1103	FARVE, JOHN	18.17	1,744.32	14.60	8.80		320.95	22.23	95.06	2,205.96
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,660.80	14.60	8.80		305.59	20.68	88.43	2,098.90
1	260	Fire	1361	HOFFMANN, WAYNE	17.19	2,801.97	14.60	8.80		515.56	39.86	170.44	3,551.23
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	1,793.24	14.60	8.80		329.96	25.83	110.43	2,282.86
1	260	Fire	1454	Leger, Troy	14.12	1,355.52	14.60	8.80		249.42	15.75	67.35	1,711.44
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	15.14	1,922.78	14.60	8.80		353.79	27.88	119.21	2,447.06
1	260	Fire	1303	Maurice, Gary	15.69	1,992.63	14.60	8.80		366.64	26.76	114.44	2,523.87
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,416.00	14.60	8.80		260.54	20.00	85.51	1,805.45
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1609	Smith, Alex	14.12	2,301.56				423.49	33.37	142.70	2,901.12
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		544.57	40.42	172.83	3,740.84
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,793.24	14.60	8.80		329.96	25.83	110.43	2,282.86
1	260	Fire	1360	WOODS, JUSTIN	16.75	1,608.00	14.60	8.80		295.87	22.85	97.71	2,047.83

00_Council Report_All

City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	15.45	1,236.00	14.60	8.80		227.42	17.92	76.63	1,581.37
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,172.55	14.60	8.80		215.75	14.54	62.16	1,488.40
1	300	Public	1604	Boxx, Caleb	15.45	1,236.00	14.60	8.80		227.42	17.73	75.79	1,580.34
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		294.40	21.36	91.34	2,030.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,728.05	14.60	8.80		317.96	22.02	94.16	2,185.59
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		253.92	18.59	79.48	1,755.39
1	300	Public	1605	Farve, Allison	16.48	1,318.40		8.80		242.59	19.12	81.74	1,670.65
1	300	Public	1578	Green, Jesse	16.48	1,054.72	14.60	8.80		194.07	14.59	62.39	1,349.17
1	300	Public	1452	Hertz, Warren	17.51	1,407.37	14.60	8.80		258.96	20.41	87.26	1,797.40
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		309.12	24.21	103.51	2,140.24
1	300	Public	1353	Johnson, Sandra	17.51	754.69	14.60	8.80		138.86	10.17	43.50	970.62
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		272.91	20.30	86.80	1,886.61
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		288.07	22.39	95.74	1,995.20
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		338.56	24.22	103.58	2,329.76
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.80	14.60	8.80		356.37	25.97	111.02	2,453.56
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		280.27	21.97	93.93	1,942.77
1	300	Public	1614	Owens, Ronnie	17.00	568.99				104.69	8.25	35.28	717.21
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		309.12	22.42	95.87	2,130.81
1	300	Public	1606	Rodi, Branden	15.45	1,217.46	14.60	8.80		224.01	16.48	70.45	1,551.80
1	300	Public	1577	Rushing, Christopher	16.48	1,318.40	14.60	8.80		242.59	18.90	80.82	1,684.11
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		568.56	44.59	190.66	3,917.21
1	300	Public	1586	Wahl, Trenten	19.57	1,572.95	14.60	8.80		289.42	22.66	96.89	2,005.32
1	300	Public	1594	Williams, Arron	16.00	1,286.00	14.60	8.80		236.62	17.89	76.50	1,640.41

00_Council Report_All

City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		235.52	18.34	78.44	1,635.70
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		400.91	29.63	126.71	2,759.50

Group Total Records: 105

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	24.67	2,454.67	14.60	8.80		451.66	33.72	144.17	3,107.62
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		248.33	19.33	82.64	1,723.30

00_Council Report_All

City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,812.81	14.60	8.80		333.56	25.62	109.53	2,304.92
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		272.91	20.86	89.19	1,889.56
400	700	Operations	1613	Ferrill, Richard	15.00	1,200.00				220.80	17.40	74.40	1,512.60
400	700	Operations	1566	Galloway, Reion	19.57	2,013.26	14.60	8.80		370.44	28.47	121.74	2,557.31
400	700	Operations	1601	Johnson, Gromyko	16.50	1,320.00	14.60	8.80		242.88	19.09	81.62	1,686.99
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		272.47	21.03	89.94	1,887.64
400	700	Operations	1610	Langston, Paul	17.00	1,360.00	14.60	8.80		250.24	19.38	82.88	1,735.90
400	700	Operations	1521	Legendre, Kase	17.51	1,505.86	14.60	8.80		277.08	21.23	90.78	1,918.35
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,689.60	14.60	5.73		310.89	23.60	100.92	2,145.34
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		333.56	24.42	104.42	2,298.60
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.80	14.60	8.80		333.56	25.83	110.44	2,306.03
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.80		5.73		257.75	20.31	86.85	1,771.44

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.60	14.60	8.80		354.31	25.81	110.39	2,439.51
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	2.21		242.59	18.35	78.45	1,674.60
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		242.59	16.32	69.77	1,665.20
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		404.02	29.49	126.10	2,778.78
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,236.00	14.60	8.80		227.42	16.68	71.31	1,574.81
450	120	Administrat	1562	Machael, Paul	13.39	816.79				150.29	11.84	50.64	1,029.56
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		242.59	18.80	80.38	1,683.57
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		227.42	17.92	76.63	1,581.37

Group Total Records: 8

216,214.62	**1,606.00**	**973.32**	**687.87**	**39,782.10**	**2,987.12**	**12,772.50**	**275,023.53**

Report Total Records: 127

CITY OF BAY ST LOUIS

CASH BALANCES

9/12/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,429,233.03	$ 275,634.90	$ 4,153,598.13			$ (261,684.24)	$ 3,891,913.89	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 503,601.75		$ 503,601.75			$ (15,789.69)	$ 487,812.06	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 3,318.59	$ 3,318.59	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,524.73		$ 18,524.73			$ (338.75)	$ 18,185.98	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,488.93		$ 1,488.93			$ 65,169.25	$ 66,658.18	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 576,570.18	$ 13,276.93	$ 563,293.25		$ 127,109.27	$ (47,473.24)	$ 642,929.28	
125	RESTRICTED	CAP X FUND	$ 264,181.29		$ 264,181.29				$ 264,181.29	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 391,354.29	$ 2,244.50	$ 389,109.79		$ 123,234.01	$ 75,000.00	$ 587,343.80	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 203,268.53	$ 13,468.68	$ 189,799.85				$ 189,799.85	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 18,552.75		$ 18,552.75			$ 4,567.85	$ 23,120.60	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 4,654.16		$ 4,654.16				$ 4,654.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 687.82		$ 687.82			$ (2,658.57)	$ (1,970.75)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 149,248.23		$ 149,248.23				$ 149,248.23	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 173,046.67	$ 133,390.96	$ 39,655.71		$ 620,827.63	$ 125,858.28	$ 786,341.62	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 653.45		$ 653.45		$ -	$ -	$ 653.45	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,001,327.32		$ 1,001,327.32		$ 443,733.44		$ 1,445,060.76	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 240,553.91	$ 1,812.00	$ 238,741.91		$ 173,481.15	$ 159,155.01	$ 571,378.07	
400	COMMITTED	UTILITY OPERATING FUND	$ 701,932.14	$ 127,733.87	$ 574,198.27			$ 557,965.00	$ 1,132,163.27	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 523,580.98		$ 523,580.98			$ (5,860.00)	$ 517,720.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 877,426.88	$ 46,002.81	$ 831,424.07				$ 831,424.07	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 129,350.90		$ 129,350.90		$ 986,718.97	$ (625,000.00)	$ 491,069.87	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,822,125.20	$ 328,941.88	$ 1,493,183.32		$ -	$ 80,053.21	$ 1,573,236.53	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 177,536.13	$ 61,981.60	$ 115,554.53			$ -	$ 115,554.53	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 1,762.44		$ 1,762.44		$ 3,794.00	$ (190,053.06)	$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 626,951.27		$ 626,951.27		$ -	$ 77,770.36	$ 704,721.63	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 66,046.85		$ 66,046.85			$ -	$ 66,046.85	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,967.85		$ 49,967.85				$ 49,967.85	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,966,616.65**	**$ 1,004,488.13**	**$ 12,962,128.52**		**$ 2,478,898.46**	**$ 0.00**	**$ 15,441,026.98**	

* 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)

From: 09/05/2025 Through:

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,	77.00	1,548.47	0.38								3	60.33	80.38	$1,608.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.16
		637.00	**5,867.88**	**0.38**								**3**	**60.33**	**640.38**	**$5,928.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	80.00	1,451.20	0.00								0	0.00	80.00	$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	75.00	1,404.00	0.00				5.00	93.60			0	0.00	80.00	$1,497.60
1411	REYNOLDS,	78.50	1,699.53	1.25	40.59					1.50	32.48	0	0.00	81.25	$1,772.60
		406.83	**5,721.39**	**1.25**	**40.59**			**5.00**	**93.60**	**1.50**	**32.48**	**0**	**0.00**	**414.58**	**$5,888.06**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	28.75	489.90	0.00								11	191.70	40.00	$681.60
1219	FAVRE, JAMIE	68.75	1,608.75	2.25	78.98							11	263.25	82.25	$1,950.98
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	79.50	1,994.72	3.25	122.32							0	0.00	83.25	$2,129.59
1518	Fore,	75.25	1,493.71	0.00		2.50	49.63					2	44.66	80.00	$1,588.00
1341	GONZALES,	71.00	2,765.79	0.00				9.00	350.59			0	0.00	150.25	$3,116.38
1543	Reso,	72.75	3,415.40	0.00						7.25	340.37	0	0.00	154.75	$3,755.77
1137	STEWART,	74.50	1,655.39	0.00				0.75	16.67	4.75	105.55	0	0.00	80.00	$1,777.61
		550.50	**16,515.04**	**5.50**	**201.30**	**2.50**	**49.63**	**9.75**	**367.26**	**12.00**	**445.92**	**25**	**499.61**	**750.50**	**$18,091.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	50.25	1,168.31	0.00								0	0.00	50.25	$1,168.31
1502	Burke,	80.00	2,069.60	0.00								0	0.00	80.00	$2,069.60
1522	Dauphin, Ann	80.00	1,591.20	0.00								0	0.00	80.00	$1,591.20
1383	LADNER,	80.00	2,377.60	2.63								0	0.00	82.63	$2,377.60
1505	Owen, Frank	80.00	1,658.40	0.75	23.32							0	0.00	80.75	$1,681.72
		370.25	**8,865.11**	**3.38**	**23.32**							**0**	**0.00**	**373.63**	**$8,888.43**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
		80.00	**1,360.00**	**0.00**								**0**	**0.00**	**80.00**	**$1,360.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 09/05/2025 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,	86.00	2,232.56	9.00	350.46							0	0.00	95.00	$2,583.02
1401	CARDINALE,	80.00	1,565.60	0.00								0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	34.50	1,203.71							0	0.00	120.50	$3,204.07
1590	Duhon,	86.00	1,935.00	16.75	565.31							0	0.00	102.75	$2,500.31
1481	Fullerton,	86.00	2,093.24	26.25	958.39							0	0.00	112.25	$3,051.63
1471	GEOFFREY,	86.00	2,222.24	14.25	552.33							0	0.00	100.25	$2,774.57
1525	Ha, Huy	86.00	2,044.22	24.00	855.72							0	0.00	110.00	$2,899.94
1460	Hampton,	86.00	2,232.56	32.50	1,265.55							0	0.00	118.50	$3,498.11
1514	Hicks, James	77.75	1,848.12	0.00				6.25	148.56			0	0.00	84.00	$1,996.68
1557	Jones, Aaron	86.00	2,093.24	14.00	511.14							0	0.00	100.00	$2,604.38
1385	KINGSTON,	80.00	3,161.31	0.00								0	0.00	160.00	$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	22.75	793.75							0	0.00	108.75	$2,794.11
1448	LOVETT,	86.00	2,138.82	15.00	559.58							0	0.00	101.00	$2,698.40
1285	Mossey,	80.00	1,396.80	0.00								0	0.00	80.00	$1,396.80
1227	MURPHY,	86.00	2,464.76	20.00	343.92							0	0.00	106.00	$2,808.68
1497	Olsen,	85.25	2,164.50	0.00								0	0.00	85.25	$2,164.50
1485	Osbourn,	86.00	2,183.54	25.25	961.65							0	0.00	111.25	$3,145.19
1591	Pham, Phi	86.00	2,000.36	26.00	907.14							0	0.00	112.00	$2,907.50
1068	PHILLIPS,	86.00	2,464.76	15.25	655.60							0	0.00	101.25	$3,120.36
1585	Sikes, Raven	86.00	2,000.36	2.00	69.78							0	0.00	88.00	$2,070.14
1417	Stinson,	86.00	2,137.96	1.00	37.29							0	0.00	87.00	$2,175.25
1572	Stockstill,	86.00	2,093.24	2.00	73.02							0	0.00	88.00	$2,166.26
1338	TAYLOR,	34.00	919.36	0.00		50.00	1,352.00					0	0.00	84.00	$2,271.36
1442	WEIR, DUSTIN	85.25	2,256.57	0.00								0	0.00	85.25	$2,256.57
1387	Wilder,	71.00	1,651.46	0.00		13.00	302.38					0	0.00	84.00	$1,953.84
		2,055.25	**51,301.30**	**300.50**	**10,664.34**	**63.00**	**1,654.38**	**6.25**	**148.56**			**0**	**0.00**	**2,505.00**	**$63,768.58**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 09/05/2025 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 $
1616	Adams,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1467	ALEXANDER,	0.00	0.00	0.00								0	0.00		
1362	ANDERSON,	106.00	1,889.98	14.00	374.43							0	0.00	120.00	$2,264.41
1220	AVERY,	80.00	2,654.31	0.00								0	0.00	160.00	$2,654.31
1548	Beaugez,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1230	CATALANO,	106.00	1,926.02	14.00	381.57							0	0.00	120.00	$2,307.59
1515	Chighizola,	96.00	1,355.52	0.00		24.00	338.88					0	0.00	120.00	$1,694.40
1432	Cuevas,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1555	Decorte,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1602	Dedeaux,	106.00	1,419.34	14.00	281.19							0	0.00	120.00	$1,700.53
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	96.00	1,515.84	0.00						24.00	378.96	0	0.00	120.00	$1,894.80
1103	FARVE, JOHN	96.00	1,744.32	0.00								0	0.00	96.00	$1,744.32
1257	GARBER,	96.00	1,660.80	0.00								0	0.00	96.00	$1,660.80
1361	HOFFMANN,	106.00	1,822.14	38.00	979.83							0	0.00	144.00	$2,801.97
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1454	Leger, Troy	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	106.00	1,604.84	14.00	317.94							0	0.00	120.00	$1,922.78
1303	Maurice,	106.00	1,663.14	14.00	329.49							0	0.00	120.00	$1,992.63
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,416.00	0.00								0	0.00	96.00	$1,416.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1110	STRONG,	64.00	2,367.70	0.00		16.00	591.92					0	0.00	144.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1360	WOODS,	96.00	1,608.00	0.00								0	0.00	96.00	$1,608.00
		2,102.00	**35,154.11**	**202.00**	**4,655.37**	**40.00**	**930.80**			**24.00**	**378.96**	**0**	**0.00**	**2,512.00**	**$41,119.24**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 09/05/2025 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1607	Archila,	72.00	1,112.40	0.00				8.00	123.60			0	0.00	80.00	$1,236.00
1474	BOUDREAUX,	60.50	997.04	2.25		3.08	50.76	3.27	53.89	4.30	70.86	0	0.00	73.40	$1,172.55
1604	Boxx, Caleb	79.75	1,232.14	1.88								0	3.86	81.88	$1,236.00
1571	Dahl, Jordon	64.00	1,280.00	0.00						16.00	320.00	0	0.00	80.00	$1,600.00
1433	DELCUZE,	72.00	1,540.80	0.50	16.05	8.00	171.20					0	0.00	80.50	$1,728.05
1523	Epperson,	72.00	1,242.00	0.00				3.00	51.75	5.00	86.25	0	0.00	80.00	$1,380.00
1605	Farve,	76.00	1,252.48	0.00				4.00	65.92			0	0.00	80.00	$1,318.40
1578	Green, Jesse	64.00	1,054.72	0.00								0	0.00	64.00	$1,054.72
1452	Hertz,	72.00	1,260.72	0.25	6.57					8.00	140.08	0	0.00	80.25	$1,407.37
1526	Holt, Wayne	80.00	1,680.00	0.00								0	0.00	80.00	$1,680.00
1353	Johnson,	37.50	656.63	0.00		2.55	44.65	1.27	22.24	1.78	31.17	0	0.00	43.10	$754.69
1561	Kennedy,	78.50	1,455.39	0.00				1.50	27.81			0	0.00	80.00	$1,483.20
1488	Ladner,	71.00	1,389.47	0.00				5.00	97.85	4.00	78.28	0	0.00	80.00	$1,565.60
1372	MATHENY,	72.00	1,656.00	0.00				0.87	20.01			7	163.99	80.00	$1,840.00
1154	MCKAY, JAMIE	65.00	1,573.65	0.00								11	266.31	80.00	$1,936.80
1342	MEEK, GEORGE	71.50	1,361.36	0.00		8.00	152.32	0.50	9.52			0	0.00	80.00	$1,523.20
1614	Owens,	32.00	544.00	0.00				1.47	24.99			0	0.00	33.47	$568.99
1412	PERNICIARO,	77.25	1,622.25	0.00				0.25	5.25			3	52.50	80.00	$1,680.00
1606	Rodi,	71.00	1,096.95	0.38				7.80	120.51			0	0.00	79.18	$1,217.46
1577	Rushing,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	168.00	$3,090.00
1586	Wahl,	79.50	1,555.82	0.25	7.34			0.50	9.79			0	0.00	80.25	$1,572.95
1594	Williams,	80.00	1,280.00	0.25	6.00							0	0.00	80.25	$1,286.00
		1,607.50	**31,252.22**	**5.76**	**35.96**	**21.63**	**418.93**	**37.43**	**633.13**	**39.08**	**726.64**	**21**	**486.66**	**1,824.28**	**$33,650.38**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/05/2025 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	72.50	1,160.00	0.00				7.50	120.00			0	0.00	80.00	$1,280.00
1583	Garriga,	72.75	1,981.39	0.00						7.25	197.46	1	0.00	153.50	$2,178.85
		145.25	**3,141.39**	**0.00**				**7.50**	**120.00**	**7.25**	**197.46**	**1**	**0.00**	**233.50**	**$3,458.85**

7,954.58	**159,178.44**	**518.77**	**15,620.88**	**127.13**	**3,053.74**	**65.93**	**1,362.55**	**83.83**	**1,781.46**	**49**	**1046.60**	**9,333.87**	**$182,153.06**

Group Total Records: 105

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,	78.25	1,930.43	13.00	481.07			1.75	43.17			0	0.00	93.00	$2,454.67
1587	Jenkins,	39.75	670.58	0.00		16.00	269.92	0.25	4.22	24.00	404.88	0	0.00	80.00	$1,349.60
		118.00	**2,601.01**	**13.00**	**481.07**	**16.00**	**269.92**	**2.00**	**47.39**	**24.00**	**404.88**	**0**	**0.00**	**173.00**	**$3,804.27**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 09/05/2025 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,	56.00	1,268.96	0.00		14.69	332.88	5.01	113.53	4.30	97.44	0	0.00	80.00	$1,812.81
1589	Dedeaux,	80.00	1,483.20	0.00								0	0.00	80.00	$1,483.20
1613	Ferrill,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1566	Galloway,	58.00	1,135.06	15.25	447.66							0	0.00	95.25	$2,013.26
1601	Johnson,	69.50	1,146.75	2.63		4.50	74.25	6.00	99.00			0	0.00	82.63	$1,320.00
1391	LACY,	63.00	1,166.13	0.00		5.75	106.43	4.00	74.04	7.25	134.20	0	0.00	80.00	$1,480.80
1610	Langston,	78.50	1,334.50	0.00								2	25.50	80.00	$1,360.00
1521	Legendre,	72.00	1,260.72	4.00	105.06							0	0.00	84.00	$1,505.86
1380	MCPHEARSON,	78.25	1,652.64	0.00				0.75	15.84	1.00	21.12	0	0.00	80.00	$1,689.60
1180	SUMMERS,	55.50	1,257.63	0.00		16.00	362.56	6.50	147.29	2.00	45.32	0	0.00	80.00	$1,812.80
1175	THOMS,	0.00	0.00	0.00		35.03	793.78	41.02	929.51	3.95	89.51	0	0.00	80.00	$1,812.80
1567	Wilson,	76.00	1,330.76	0.00				4.00	70.04			0	0.00	80.00	$1,400.80
		766.75	**14,236.35**	**21.88**	**552.72**	**75.97**	**1,669.90**	**67.28**	**1,449.25**	**18.50**	**387.59**	**2**	**25.50**	**981.88**	**$18,891.93**

	884.75	**16,837.36**	**34.88**	**1,033.79**	**91.97**	**1,939.82**	**69.28**	**1,496.64**	**42.50**	**792.47**	**2**	**25.50**	**1,154.88**	**$22,696.20**

Group Total Records: 14

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,	80.00	1,925.60	0.00								0	0.00	80.00	$1,925.60
1440	Draper,	65.50	1,079.44	0.00		7.75	127.72	6.75	111.24			0	0.00	80.00	$1,318.40
1210	Forstall,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	167.50	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
1562	Machael,	61.00	816.79	0.00								0	0.00	61.00	$816.79
1351	White, Derek	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1581	Wills, Aaron	69.00	1,066.05	0.00				11.00	169.95			0	0.00	80.00	$1,236.00
		595.50	**10,956.45**	**0.00**		**7.75**	**127.72**	**17.75**	**281.19**			**0**	**0.00**	**708.50**	**$11,365.36**

595.50	**10,956.45**	**0.00**	**7.75**	**127.72**	**17.75**	**281.19**	**0**	**0.00**	**708.50**	**$11,365.36**

Group Total Records: 8

	9,434.83	**186,972.25**	**553.65**	**16,654.67**	**226.85**	**5,121.28**	**152.96**	**3,140.38**	**126.33**	**2,573.93**	**51**	**1072.10**	**11,197.25**	**$216,214.62**

Report Total Records: 127

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	2,638,564	27,840.54	3,630,301.13	0.00	(991,737.45)	137.59
001-000-201-000 AUTO TAXES/AD VAL - CURR	343,812	45,596.84	369,089.33	0.00	(25,277.35)	107.35
001-000-202-000 PERSONAL - CURRENT	149,461	519.01	139,351.99	0.00	10,108.87	93.24
001-000-202-003 MOBILE HOMES - CURRENT	1,136	0.00	789.04	0.00	346.63	69.48
001-000-203-000 REAL TAXES/AD VAL - PRIO	3,000	35.13	111.34	0.00	2,888.66	3.71
001-000-204-000 AUTO TAXES/AD VAL - PRIO	8,000	279.98	15,967.93	0.00	(7,967.93)	199.60
001-000-205-000 PERSONAL - PRIOR	2,000	9.99	3,640.18	0.00	(1,640.18)	182.01
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	11,000	0.00	22,454.30	0.00	(11,454.30)	204.13
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	71,386.45	0.00	(71,386.45)	0.00
001-000-207-000 LIBRARY AD VALOREM	162,880	0.00	0.00	0.00	162,880.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	114,454	0.00	149,274.87	0.00	(34,820.87)	130.42
001-000-207-220 DEBT SERVICE AD VAL 2020	100,625	0.00	0.00	0.00	100,624.61	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	261,362	0.00	0.00	0.00	261,362.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	2,200	304.97	4,113.79	0.00	(1,913.79)	186.99
001-000-210-000 PENALTIES & INTEREST ON	26,000	1,193.67	15,027.33	0.00	10,972.67	57.80
TOTAL TAXES	3,824,633	75,780.13	4,421,632.50	0.00	(596,999.70)	115.61
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	79.70	86.17	0.00	(36.17)	172.34
001-000-212-000 RAIL CAR TAX	3,000	0.00	4,695.81	0.00	(1,695.81)	156.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,198	3,845.16	14,071.55	0.00	(4,873.55)	152.98
001-000-219-001 GAMING FEES - HOLLYWOOD	1,830,000	196,921.71	1,997,487.07	0.00	(167,487.07)	109.15
001-000-219-002 GAMING GROSS REVENUE TAX	105,000	11,229.01	113,286.30	0.00	(8,286.30)	107.89
001-000-219-003 GAMING DEVICES	98,500	0.00	82,950.00	0.00	15,550.00	84.21
TOTAL OTHER TAXES	2,045,748	212,075.58	2,212,576.90	0.00	(166,828.90)	108.15
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	24,000	252.00	17,967.67	0.00	6,032.33	74.87
001-000-220-001 ALCOHOL BEVERAGE LICENSE	54,000	9,000.00	67,049.99	0.00	(13,049.99)	124.17
001-000-220-002 LICENSES - CONTRACTOR	37,000	750.00	28,602.33	0.00	8,397.67	77.30
001-000-221-000 FRANCHISE - COAST ELECTR	49,000	42,237.74	175,944.41	0.00	(126,944.41)	359.07
001-000-221-001 FRANCHISE - MEDIACOM	55,000	6,647.78	36,828.48	0.00	18,171.52	66.96
001-000-221-002 FRANCHISE - MS POWER	260,000	133,950.54	445,466.32	0.00	(185,466.32)	171.33
001-000-221-003 FRANCHISE - BELLSOUTH	26,000	2,270.15	10,455.32	0.00	15,544.68	40.21
001-000-222-001 PERMIT - BUILDING	280,000	59,170.00	457,555.50	0.00	(177,555.50)	163.41
001-000-224-000 PERMIT - TREE	3,000	600.00	5,995.00	0.00	(2,995.00)	199.83
001-000-225-000 PERMIT - PLUMBING	18,000	2,671.00	25,452.91	0.00	(7,452.91)	141.41
001-000-226-000 PERMIT - ELECTRICAL	27,000	4,325.12	35,520.19	0.00	(8,520.19)	131.56
001-000-227-000 PERMIT - MECHANICAL	10,000	1,543.00	17,505.14	0.00	(7,505.14)	175.05
001-000-228-000 VRBO COMPLIANCE FEE	0	600.00	24,600.00	0.00	(24,600.00)	0.00
001-000-229-000 GOLF CART PERMITS	20,000	4,000.00	69,350.00	0.00	(49,350.00)	346.75
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL LICENSES & PERMITS	863,000	268,017.33	1,418,493.26	0.00	(555,493.26)	164.37
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	41,719.66	0.00	4,280.34	90.69
001-000-252-COV GRANT - COVID-19	0	21,723.12	21,723.12	0.00	(21,723.12)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	4,618	0.00	0.00	0.00	4,618.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	3,742.50	0.00	(3,742.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	27,000	0.00	8,000.00	0.00	19,000.00	29.63
001-000-257-202 GRANT-TRAFFIC SERVICES	0	3,066.21	7,788.10	0.00	(7,788.10)	0.00
001-000-257-203 GRANT-WIRELESS COMMUNICA	0	0.00	14,285.85	0.00	(14,285.85)	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	53,845	0.00	1,206.66	0.00	52,638.34	2.24
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	1,640,583	241,545.13	2,021,423.18	0.00	(380,840.18)	123.21
001-000-262-000 COUNTY ROAD & BRIDGE	136,740	0.00	0.00	0.00	136,740.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,908,786	266,334.46	2,130,159.07	0.00	(221,373.07)	111.60
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	14,000	1,825.00	13,689.00	0.00	311.00	97.78
001-000-281-000 PUBLIC RECORD REQUESTS	0	0.00	251.00	0.00	(251.00)	0.00
001-000-285-000 POLICE REPORT FEES	10,000	1,115.00	10,438.00	0.00	(438.00)	104.38
001-000-290-000 CULVERT INSPECTIONS	0	50.00	2,750.00	0.00	(2,750.00)	0.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	4,200.00	75,150.00	0.00	(5,150.00)	107.36
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	5,250.00	0.00	24,750.00	17.50
001-000-319-005 RENT-DEPOT GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	124,000	7,190.00	107,528.00	0.00	16,472.00	86.72
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	15,000	222.42	4,233.42	0.00	10,766.58	28.22
001-000-330-001 COURT - TF TECHNOLOGY FE	44,000	3,120.22	19,791.69	0.00	24,208.31	44.98
001-000-330-002 COURT - FINES	90,000	7,053.87	56,120.76	0.00	33,879.24	62.36
TOTAL FINES & FORFEITURES	149,000	10,396.51	80,145.87	0.00	68,854.13	53.79
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	750	15,766.81	132,323.63	0.00	(131,573.63)	7,643.15
001-000-341-001 RENT-DEPOT BUILDING	6,600	150.00	1,500.00	0.00	5,100.00	22.73
001-000-341-004 RENT-OLD CITY HALL-2ND F	7,800	750.00	7,500.00	0.00	300.00	96.15
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	1,000.00	5,000.00	0.00	(5,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	0	0.00	6,692.80	0.00	(6,692.80)	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.43	0.00	(32.43)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	0.00	20,593.30	0.00	(20,593.30)	0.00
001-000-349-000 OTHER INCOME	23,000	0.00	5,618.58	0.00	17,381.42	24.43
001-000-351-000 VENDING MACHINE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	38,250	17,666.81	179,260.74	0.00	(141,010.74)	468.66
TRANSFERS & NON-REVENUE						
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	0	0.00	100,000.00	0.00	(100,000.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	20,000	0.00	25,000.00	0.00	(5,000.00)	125.00
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	0	3,025.00	3,025.00	0.00	(3,025.00)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	0.00	48,169.42	0.00	(48,169.42)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	590,000	3,025.00	396,194.42	0.00	193,805.58	67.15
TOTAL REVENUE	9,543,417	860,485.82	10,945,990.76	0.00	(1,402,573.96)	114.70

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	500	4,531.14	47,596.01	0.00	(47,096.01)	9,519.20
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	500	4,531.14	47,596.01	0.00	(47,096.01)	9,519.20
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	215,000	0.00	200,000.00	0.00	15,000.00	93.02
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	215,000	0.00	200,000.00	0.00	15,000.00	93.02
TOTAL REVENUE	215,500	4,531.14	247,596.01	0.00	(32,096.01)	114.89

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	0	925.71	121,245.20	0.00	(121,245.20)	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	0	1,516.10	12,452.83	0.00	(12,452.83)	0.00
101-000-202-000 PERSONAL - CURRENT	0	17.74	5,261.33	0.00	(5,261.33)	0.00
101-000-202-003 MOBILE HOMES CURRENT	0	0.00	26.32	0.00	(26.32)	0.00
101-000-203-000 REAL TAXES/AD VAL PRIOR	0	1.39	5,985.18	0.00	(5,985.18)	0.00
101-000-204-000 AUTO TAXES/AD VAL PRIOR	0	10.67	620.85	0.00	(620.85)	0.00
101-000-205-000 PERSONAL TAXES PRIOR	0	0.39	153.88	0.00	(153.88)	0.00
101-000-205-003 MOBILE HOMES PRIOR	0	0.00	4.84	0.00	(4.84)	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	0	0.00	4,963.43	0.00	(4,963.43)	0.00
TOTAL TAXES	0	2,472.00	150,713.86	0.00	(150,713.86)	0.00
TOTAL REVENUE	0	2,472.00	150,713.86	0.00	(150,713.86)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	0	0.00	46,804.00	0.00	(46,804.00)	0.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	46,804.00	0.00	(46,804.00)	0.00
TOTAL REVENUE	0	0.00	46,804.00	0.00	(46,804.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	0	0.00	0.00	0.00	0.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	0	59.25	989.47	0.00	(989.47)	0.00
TOTAL MISCELLANEOUS REVENUE	0	59.25	989.47	0.00	(989.47)	0.00
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	59.25	989.47	0.00	(989.47)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	94,250.00	94,250.00	0.00	(94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	0	103,193.76	103,193.76	0.00	(103,193.76)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	197,443.76	197,443.76	0.00	(197,443.76)	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	0	0.00	15,203.70	0.00	(15,203.70)	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	15,203.70	0.00	(15,203.70)	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TOTAL MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	175,000.00	0.00	(175,000.00)	0.00
120-000-391-000 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	175,000.00	0.00	(175,000.00)	0.00
TOTAL REVENUE	0	204,737.31	430,491.76	0.00	(430,491.76)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	780.65	8,191.56	0.00	(8,191.56)	0.00
TOTAL MISCELLANEOUS REVENUE	0	780.65	8,191.56	0.00	(8,191.56)	0.00
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	780.65	8,191.56	0.00	(8,191.56)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	0	0.00	274,703.81	0.00	(274,703.81)	0.00
TOTAL TAXES	0	0.00	274,703.81	0.00	(274,703.81)	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	0	0.00	171,388.86	0.00	(171,388.86)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	171,388.86	0.00	(171,388.86)	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	0	1,157.02	15,359.80	0.00	(15,359.80)	0.00
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,157.02	17,017.80	0.00	(17,017.80)	0.00
TRANSFERS & NON-REVENUE						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,157.02	463,110.47	0.00	(463,110.47)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	100,625	0.00	0.00	0.00	100,624.61	0.00
TOTAL CHARGES FOR GOVT SERVICES	100,625	0.00	0.00	0.00	100,624.61	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	100	726.04	7,473.73	0.00	(7,373.73)	7,473.73
TOTAL MISCELLANEOUS REVENUE	100	726.04	7,473.73	0.00	(7,373.73)	7,473.73
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	104,603	0.00	301,511.00	0.00	(196,908.50)	288.24
200-000-380-012 TRANSFER IN-FIRE	83,868	0.00	0.00	0.00	83,868.22	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	9,472	0.00	0.00	0.00	9,472.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0.00	92,315.00	0.00	(22,315.00)	131.88
200-000-380-400 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	490,305	0.00	443,826.00	0.00	46,479.22	90.52
TOTAL REVENUE	591,030	726.04	451,299.73	0.00	139,730.10	76.36

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	0	1,272.95	166,718.88	0.00	(166,718.88)	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	0	2,084.65	17,110.72	0.00	(17,110.72)	0.00
220-000-202-000 PERSONAL PROPERTY TAX	0	26.84	6,360.18	0.00	(6,360.18)	0.00
220-000-202-003 MOBILE HOME PROPERTY TAX	0	0.00	42.77	0.00	(42.77)	0.00
220-000-203-000 REAL-PRIOR	0	2.15	8,177.33	0.00	(8,177.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	14.59	873.96	0.00	(873.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.53	231.61	0.00	(231.61)	0.00
220-000-207-001 UTILITY TAXES	0	0.00	6,824.70	0.00	(6,824.70)	0.00
TOTAL TAXES	0	3,401.71	206,340.15	0.00	(206,340.15)	0.00
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	0	0.00	225,000.00	0.00	(225,000.00)	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	225,000.00	0.00	(225,000.00)	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	0	20.65	3,949.22	0.00	(3,949.22)	0.00
TOTAL MISCELLANEOUS REVENUE	0	20.65	3,949.22	0.00	(3,949.22)	0.00
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	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	3,422.36	435,289.37	0.00	(435,289.37)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	0	1,026.05	3,316.05	0.00	(3,316.05)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,026.05	3,316.05	0.00	(3,316.05)	0.00
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	383,000.00	0.00	(383,000.00)	0.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	383,000.00	0.00	(383,000.00)	0.00
TOTAL REVENUE	0	1,026.05	386,316.05	0.00	(386,316.05)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	0	914.21	119,734.81	0.00	(119,734.81)	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	0	1,497.15	11,823.13	0.00	(11,823.13)	0.00
270-000-202-000 PERSONAL PROPERTY TAX	0	18.25	5,422.99	0.00	(5,422.99)	0.00
270-000-202-003 MOBILE HOME PROPERTY TAX	0	0.00	25.79	0.00	(25.79)	0.00
270-000-203-000 REAL-PRIOR	0	1.04	3,673.10	0.00	(3,673.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	6.95	396.91	0.00	(396.91)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.24	173.16	0.00	(173.16)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00	(2.96)	0.00
270-000-207-001 UTILITIES TAXES	0	0.00	4,901.37	0.00	(4,901.37)	0.00
TOTAL TAXES	0	2,437.84	146,154.22	0.00	(146,154.22)	0.00
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	0	2.04	619.13	0.00	(619.13)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2.04	619.13	0.00	(619.13)	0.00
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	261,362	0.00	0.00	0.00	261,362.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	0	0.00	75,000.00	0.00	(75,000.00)	0.00
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	411,362	0.00	75,000.00	0.00	336,362.00	18.23
TOTAL REVENUE	411,362	2,439.88	221,773.35	0.00	189,588.65	53.91

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	13,177.96	107,135.45	0.00	(107,135.45)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	13,177.96	107,135.45	0.00	(107,135.45)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	0	383.11	3,389.97	0.00	(3,389.97)	0.00
TOTAL MISCELLANEOUS REVENUE	0	383.11	3,389.97	0.00	(3,389.97)	0.00
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL TRANSFERS & NON-REVENUE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	13,561.07	110,525.42	0.00	(13,943.42)	114.44

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	5,062.50	0.00	(5,062.50)	0.00
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	32,903.12	0.00	(32,903.12)	0.00
305-000-257-345 GCRF-BOARDWALK	0	0.00	42,562.27	0.00	(42,562.27)	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	0.00	426,057.72	0.00	(426,057.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	609,499.70	0.00	(609,499.70)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	637,989.69	0.00	(637,989.69)	0.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	0	0.00	228,918.29	0.00	(228,918.29)	0.00
305-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	866,907.98	0.00	(866,907.98)	0.00
TOTAL REVENUE	0	0.00	1,476,407.68	0.00	(1,476,407.68)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	1.93	1,264.47	0.00	(1,264.47)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	1.93	1,264.47	0.00	(1,264.47)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	20,000.00	0.00	(20,000.00)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	20,000.00	0.00	(20,000.00)	0.00
TOTAL REVENUE	0	1.93	21,264.47	0.00	(21,264.47)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	2,967.73	31,590.31	0.00	(31,590.31)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,967.73	31,590.31	0.00	(31,590.31)	0.00
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	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	2,967.73	31,590.31	0.00	(31,590.31)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	0	1,307.57	171,911.08	0.00	(171,911.08)	0.00
350-000-201-000 AUTOMOBILE TAX	0	2,141.62	17,401.26	0.00	(17,401.26)	0.00
350-000-202-000 PERSONAL PROPERTY TAX	0	24.58	25,913.37	0.00	(25,913.37)	0.00
350-000-202-003 MOBILE HOME TAX	0	0.00	37.05	0.00	(37.05)	0.00
350-000-203-000 PRIOR YEAR REAL	0	1.70	7,272.55	0.00	(7,272.55)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	13.18	760.94	0.00	(760.94)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.47	174.70	0.00	(174.70)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00	(5.88)	0.00
350-000-207-001 UTILITIES TAX	0	0.00	7,010.84	0.00	(7,010.84)	0.00
TOTAL TAXES	0	3,489.12	230,487.67	0.00	(230,487.67)	0.00
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	0	0.00	64,461.23	0.00	(64,461.23)	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	16,580.77	0.00	(16,580.77)	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	136,740	3,599.98	63,184.44	0.00	73,555.56	46.21
TOTAL INTERGOVERNMENT REVENUES	136,740	3,599.98	144,226.44	0.00	(7,486.44)	105.47
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	0	839.86	25,717.75	0.00	(25,717.75)	0.00
TOTAL MISCELLANEOUS REVENUE	0	839.86	25,717.75	0.00	(25,717.75)	0.00
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	286,740	0.00	0.00	0.00	286,740.00	0.00
TOTAL REVENUE	423,480	7,928.96	400,431.86	0.00	23,048.14	94.56

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	800	2,668.91	38,333.05	0.00	(37,533.05)	4,791.63
TOTAL MISCELLANEOUS REVENUE	800	2,668.91	38,333.05	0.00	(37,533.05)	4,791.63
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	620,000	77,321.53	1,012,076.35	0.00	(392,076.35)	163.24
400-000-360-WAT WATER INCOME	615,000	85,806.63	783,052.24	0.00	(168,052.24)	127.33
400-000-362-000 SERVICE CONNECTION INCOM	25,000	15,090.00	120,635.00	0.00	(95,635.00)	482.54
400-000-363-000 SEWER INCOME	962,000	76,912.13	760,764.13	0.00	201,235.87	79.08
400-000-374-000 WASTE WATER INCOME	855,000	96,422.43	931,344.55	0.00	(76,344.55)	108.93
400-000-377-BSL GARBAGE COLLECTION INCOM	405,488	64,562.79	640,643.41	0.00	(235,155.41)	157.99
400-000-377-HSW GARBAGE COLLECTION - COU	150,880	10,642.15	254,149.66	0.00	(103,269.66)	168.44
400-000-377-TRK GRAPPLE TRUCK SERVICES	71,244	76.00	538.00	0.00	70,706.00	0.76
400-000-379-000 OTHER INCOME	19,352	0.00	(97.93)	0.00	19,449.93	0.51-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	77,562	4,870.00	48,275.00	0.00	29,287.00	62.24
TOTAL CHARGES FOR SERVICES	3,801,526	431,703.66	4,551,357.26	0.00	(749,831.26)	119.72
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	284,750	0.00	74,160.00	0.00	210,590.00	26.04
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	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,215,361	0.00	74,160.00	0.00	1,141,201.00	6.10
TOTAL REVENUE	5,017,687	434,372.57	4,663,850.31	0.00	353,836.69	92.95

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

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

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	0	2,615.03	23,344.37	0.00	(23,344.37)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,615.03	23,344.37	0.00	(23,344.37)	0.00
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	0	0.00	500,000.00	0.00	(500,000.00)	0.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	500,000.00	0.00	(500,000.00)	0.00
TOTAL REVENUE	0	2,615.03	523,344.37	0.00	(523,344.37)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	0	403,060.44	489,809.01	0.00	(489,809.01)	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	0	0.00	4,070.57	0.00	(4,070.57)	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	403,060.44	493,879.58	0.00	(493,879.58)	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	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	403,060.44	493,879.58	0.00	(493,879.58)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	0	80,053.21	256,948.48	0.00	(256,948.48)	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	80,053.21	256,948.48	0.00	(256,948.48)	0.00
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	0	0.00	58,505.09	0.00	(58,505.09)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	58,505.09	0.00	(58,505.09)	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	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	80,053.21	315,453.57	0.00	(315,453.57)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	160	910.18	10,728.91	0.00	(10,568.91)	6,705.57
450-000-351-000 VENDING MACHINE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	160	910.18	10,728.91	0.00	(10,568.91)	6,705.57
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	337,000	42,463.63	425,148.94	0.00	(88,148.94)	126.16
450-000-370-001 SLIP UTILITY/CLEAN MARIN	77,500	9,893.00	100,067.80	0.00	(22,567.80)	129.12
450-000-370-002 ENVIRONMENTAL FEE	0	2,726.00	27,230.50	0.00	(27,230.50)	0.00
450-000-372-000 TRANSIENT DOCKAGE REVENU	18,000	3,174.50	25,874.97	0.00	(7,874.97)	143.75
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	235,000	106,909.11	459,096.29	0.00	(224,096.29)	195.36
450-000-376-000 ICE SALES	2,500	900.94	3,133.28	0.00	(633.28)	125.33
450-000-379-000 MISCELLANEOUS INCOME	50	114.77	1,018.17	0.00	(968.17)	2,036.34
450-000-379-001 CREDIT CARD FEES	7,000	3,767.07	15,381.52	0.00	(8,381.52)	219.74
450-000-379-002 LATE FEE REVENUE	0	431.22	4,563.19	0.00	(4,563.19)	0.00
TOTAL CHARGES FOR SERVICES	679,050	170,380.24	1,061,514.66	0.00	(382,464.66)	156.32
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	266,285	0.00	0.00	0.00	266,285.00	0.00
TOTAL REVENUE	945,495	171,290.42	1,072,243.57	0.00	(126,748.57)	113.41

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0.00	0.00	0.00	0.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	3,497.50	20,947.50	0.00	(20,947.50)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	3,497.50	20,947.50	0.00	(20,947.50)	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	92,250.00	0.00	(92,250.00)	0.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	92,250.00	0.00	(92,250.00)	0.00
TOTAL REVENUE	0	3,497.50	113,197.50	0.00	(113,197.50)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	0	2,047.13	10,488.57	0.00	(10,488.57)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,047.13	10,488.57	0.00	(10,488.57)	0.00
TRANSFERS & NON-REVENUE						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	0	0.00	18,846.00	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
452-000-391-000 LOAN PROCEEDS	0	(24,900.00)	14,005.00	0.00	(14,005.00)	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	700,000.00	0.00	(700,000.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	(24,900.00)	732,851.00	0.00	(732,851.00)	0.00
TOTAL REVENUE	0	(22,852.87)	743,339.57	0.00	(743,339.57)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TOTAL MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

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

9-15-2025 11:08 AM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 7/01/2025 THRU 7/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-252-COV	GRANT - COVID-19									
			B E G I N N I N G B A L A N C E							0.00
7/21/25	7/30	C04526	RCPT 00545806	24868	COVID CAT B_4528DR				21,723.12CR	21,723.12CR
			========== ACCOUNT TOTAL DB: 0.00 CR: 21,723.12CR							
000-257-202	GRANT-TRAFFIC SERVICES									
			B E G I N N I N G B A L A N C E							4,721.89CR
7/16/25	7/23	C04505	RCPT 00545735	24808	TRAFFIC_FEB 2025				960.29CR	5,682.18CR
7/30/25	8/01	C04535	RCPT 00546127	24883	MARCH 2025_TRAFFIC				2,105.92CR	7,788.10CR
			========== ACCOUNT TOTAL DB: 0.00 CR: 3,066.21CR							
000-257-204	GRANT-MS HOMELAND SECURITY									
			B E G I N N I N G B A L A N C E							10,270.00CR
7/30/25	8/13	C04553	RCPT 00547796	24941	LICENSE PLATE CAMERAS				94,250.00CR	104,520.00CR
7/30/25	8/14	B36371	RCPT 00547796	05553	LICENSE PLATE CAMERAS		JE# 011119		94,250.00	10,270.00CR
			========== ACCOUNT TOTAL DB: 94,250.00 CR: 94,250.00CR							
000-260-000	SALES TAX REVENUE									
			B E G I N N I N G B A L A N C E							1,779,878.05CR
7/14/25	7/18	C04494	RCPT 00545548	24783	SALES TAX				241,545.13CR	2,021,423.18CR
			========== ACCOUNT TOTAL DB: 0.00 CR: 241,545.13CR							

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,863,824.61CR
REPORTED ACTIVITY:	94,250.00	360,584.46CR
ENDING BALANCES:	94,250.00	2,224,409.07CR
TOTAL FUND ENDING BALANCE:		2,130,159.07CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

000-257-200	GRANT REVENUE-FLOCK									
			B E G I N N I N G B A L A N C E							0.00

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 7/01/2025 THRU 7/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/30/25	8/14	B36371	Misc	05553	LICENSE PLATE CAMERAS		JE# 011119		94,250.00CR	94,250.00CR
			ACCOUNT TOTAL	DB:	0.00	CR:	94,250.00CR			
000-257-555			SWIFT GRANT PROCEEDS							
			B E G I N N I N G B A L A N C E							0.00
7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1				51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2				51,596.88CR	103,193.76CR
			ACCOUNT TOTAL	DB:	0.00	CR:	103,193.76CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	197,443.76CR
ENDING BALANCES:	0.00	197,443.76CR
TOTAL FUND ENDING BALANCE:		197,443.76CR

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							93,957.49CR

DEPT: 000 ** INVALID DEPT **

7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		6,630.00CR	100,587.49CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		816.64CR	101,404.13CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		1,933.50CR	103,337.63CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		3,095.82CR	106,433.45CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		702.00CR	107,135.45CR
			ACCOUNT TOTAL	DB:	0.00	CR:	13,177.96CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	93,957.49CR
REPORTED ACTIVITY:	0.00	13,177.96CR
ENDING BALANCES:	0.00	107,135.45CR
TOTAL FUND ENDING BALANCE:		107,135.45CR

FUND: 305-CAPITAL PROJECTS FUND

FUND : 320-2020 GO BOND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 7/01/2025 THRU 7/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 320-2020 GO BOND										
FUND: 345-HARB CONST $1.8M NEG NOTE										
FUND: 350-COUNTY ROAD & BRIDGE										
000-262-000	PRORATA COUNTY RD & BRG TAX									
					B E G I N N I N G B A L A N C E					59,584.46CR
7/15/25	7/23	C04504	RCPT 00545734	24807	R&B TAX				3,599.98CR	63,184.44CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,599.98CR					
--*-*-*-*-*-*-*-*-*-*-					000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*					

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	140,626.46CR
REPORTED ACTIVITY:	0.00	3,599.98CR
ENDING BALANCES:	0.00	144,226.44CR
TOTAL FUND ENDING BALANCE:		144,226.44CR

FUND: 402-UTILITY CAPITAL & MAINT										
FUND: 408-MODERNIZATION-WAT SEW ONL										
000-258-000	MODERNIZATION USE TAX REVENUE									
					B E G I N N I N G B A L A N C E					86,748.57CR
DEPT: 000	** INVALID DEPT **									
7/18/25	8/05	B36291		05501	correct coding of modernizatio		JE# 011040		403,060.44CR	489,809.01CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 403,060.44CR					
--*-*-*-*-*-*-*-*-*-*-					000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*					

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	90,819.14CR
REPORTED ACTIVITY:	0.00	403,060.44CR
ENDING BALANCES:	0.00	493,879.58CR
TOTAL FUND ENDING BALANCE:		493,879.58CR

FUND: 421-ARPA GRANT UTILITIES										
000-259-000	MCWI GRANT REVENUE									
					B E G I N N I N G B A L A N C E					176,895.27CR
7/25/25	8/14	C04565	RCPT 00547929	24965	PAY #5_CITYWIDE SEWER				80,053.21CR	256,948.48CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 80,053.21CR					

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 7/01/2025 THRU 7/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	176,895.27CR
REPORTED ACTIVITY:	0.00	80,053.21CR
ENDING BALANCES:	0.00	256,948.48CR
TOTAL FUND ENDING BALANCE:		256,948.48CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE

			B E G I N N I N G B A L A N C E						17,450.00CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS) FUEL DOCK			1,251.25CR	18,701.25CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS) FUEL DOCK			2,246.25CR	20,947.50CR

========== ACCOUNT TOTAL DB: 0.00 CR: 3,497.50CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	17,450.00CR
REPORTED ACTIVITY:	0.00	3,497.50CR
ENDING BALANCES:	0.00	20,947.50CR
TOTAL FUND ENDING BALANCE:		20,947.50CR

FUND: 452-HARBOR CAPITAL & MAINT

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 7/01/2025 THRU 7/31/2025
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: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

9-15-2025 11:07 AM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 7/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-204 GRANT-MS HOMELAND SECURITY										
7/30/25	8/14	B36371	RCPT 00547796	05553	LICENSE PLATE CAMERAS		JE# 011119		94,250.00	94,250.00
			==========		ACCOUNT TOTAL DB: 94,250.00 CR: 0.00					
FUND: 005-MUNICIPAL RESERVE FUND										
FUND: 006-MUN RESERVE-SPECIAL										
FUND: 105-FIRE INSURANCE REBATE FD										
FUND: 120-FEDERAL GRANTS FUND										
FUND: 125-CAP X GRANT FUND										
FUND: 180-MODERNIZATION USE TAX										
FUND: 300-DOJ FUNDS										
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										
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU		JE# 010786		356,927.39	356,927.39
			==========		ACCOUNT TOTAL DB: 356,927.39 CR: 0.00					
FUND: 320-2020 GO BOND										
FUND: 345-HARB CONST $1.8M NEG NOTE										
FUND: 350-COUNTY ROAD & BRIDGE										
000-257-002 GRANT -WASHINGTON ST SIDEWALKS										
B E G I N N I N G B A L A N C E										
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225		3,966.42	12,069.66
			==========		ACCOUNT TOTAL DB: 12,069.66 CR: 0.00					
FUND: 402-UTILITY CAPITAL & MAINT										
FUND: 408-MODERNIZATION-WAT SEW ONL										

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 7/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-000			MODERNIZATION USE TAX REVENUE							
					B E G I N N I N G B A L A N C E					
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX		JE# 010676		274,703.81	274,703.81
			==========		ACCOUNT TOTAL DB: 274,703.81 CR: 0.00					
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					
10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
			==========		ACCOUNT TOTAL DB: 2,765.50 CR: 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					
DEPT: 000 ** INVALID DEPT **										
11/29/24	3/12	B36024	RCPT 00523041	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27	176,895.27
			==========		ACCOUNT TOTAL DB: 176,895.27 CR: 0.00					
FUND: 451-HARBOR GRANTS & SPEC PROJ										
000-258-003			BOARDWALK ADA REV							
					B E G I N N I N G B A L A N C E					
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27	42,562.27
			==========		ACCOUNT TOTAL DB: 42,562.27 CR: 0.00					
FUND: 452-HARBOR CAPITAL & MAINT										

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 7/31/2025
TRANSACTIONS: DEBIT

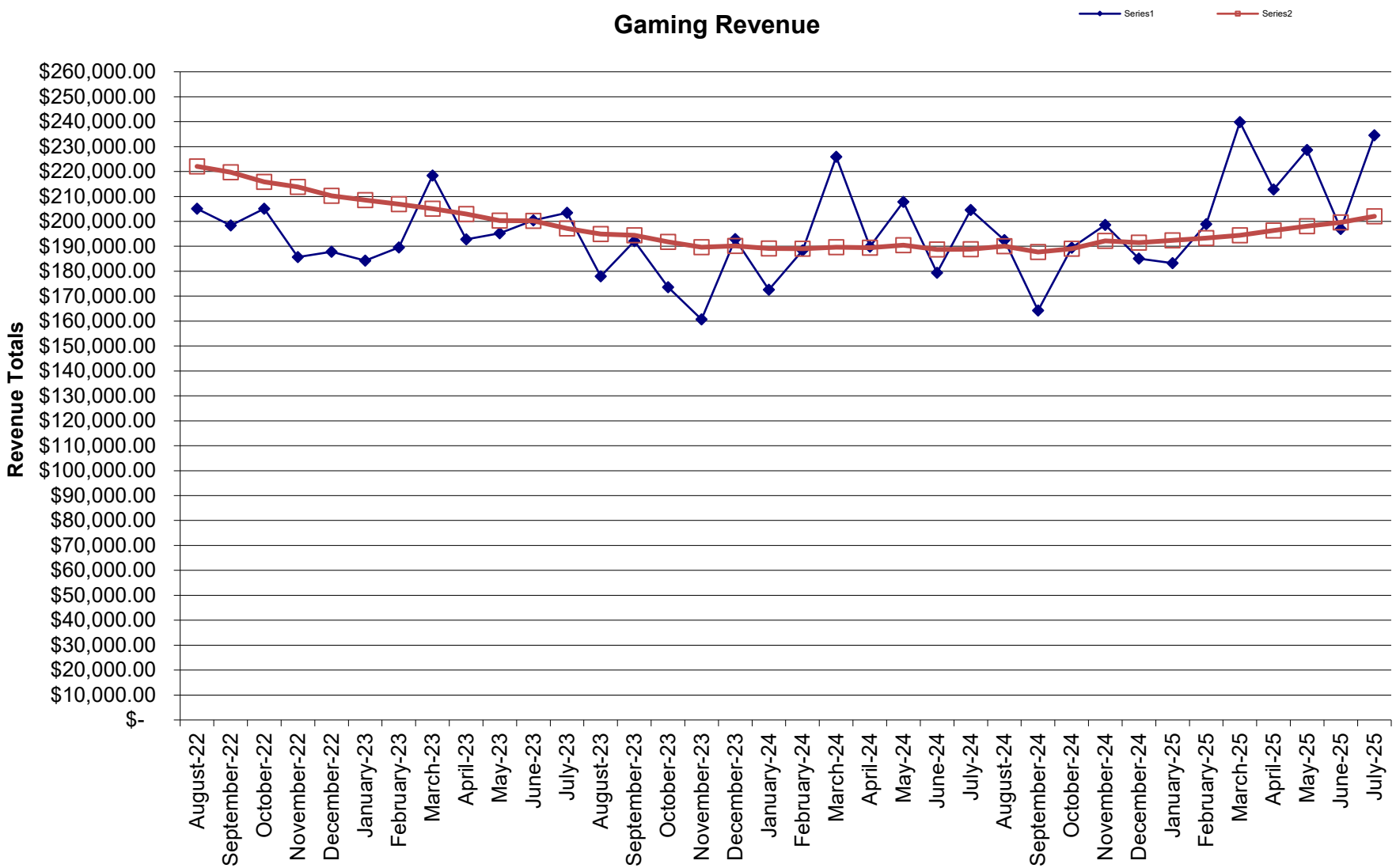
ACCOUNT SELECTION

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

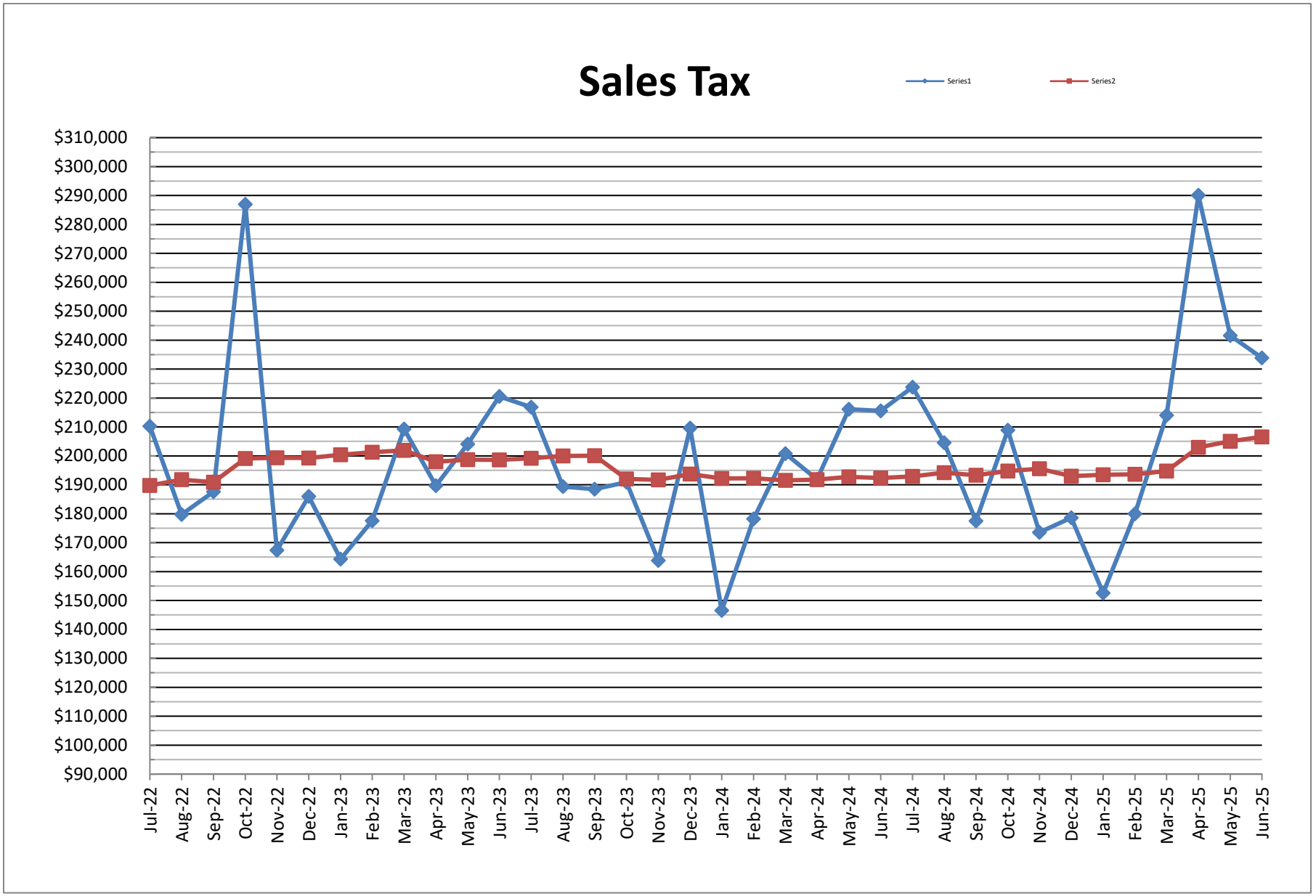
OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***


Gaming Revenue
Series1
Series2
Revenue Totals
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
$80,000.00
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
August-22
September-22
October-22
November-22
December-22
January-23
February-23
March-23
April-23
May-23
June-23
July-23
August-23
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July-25

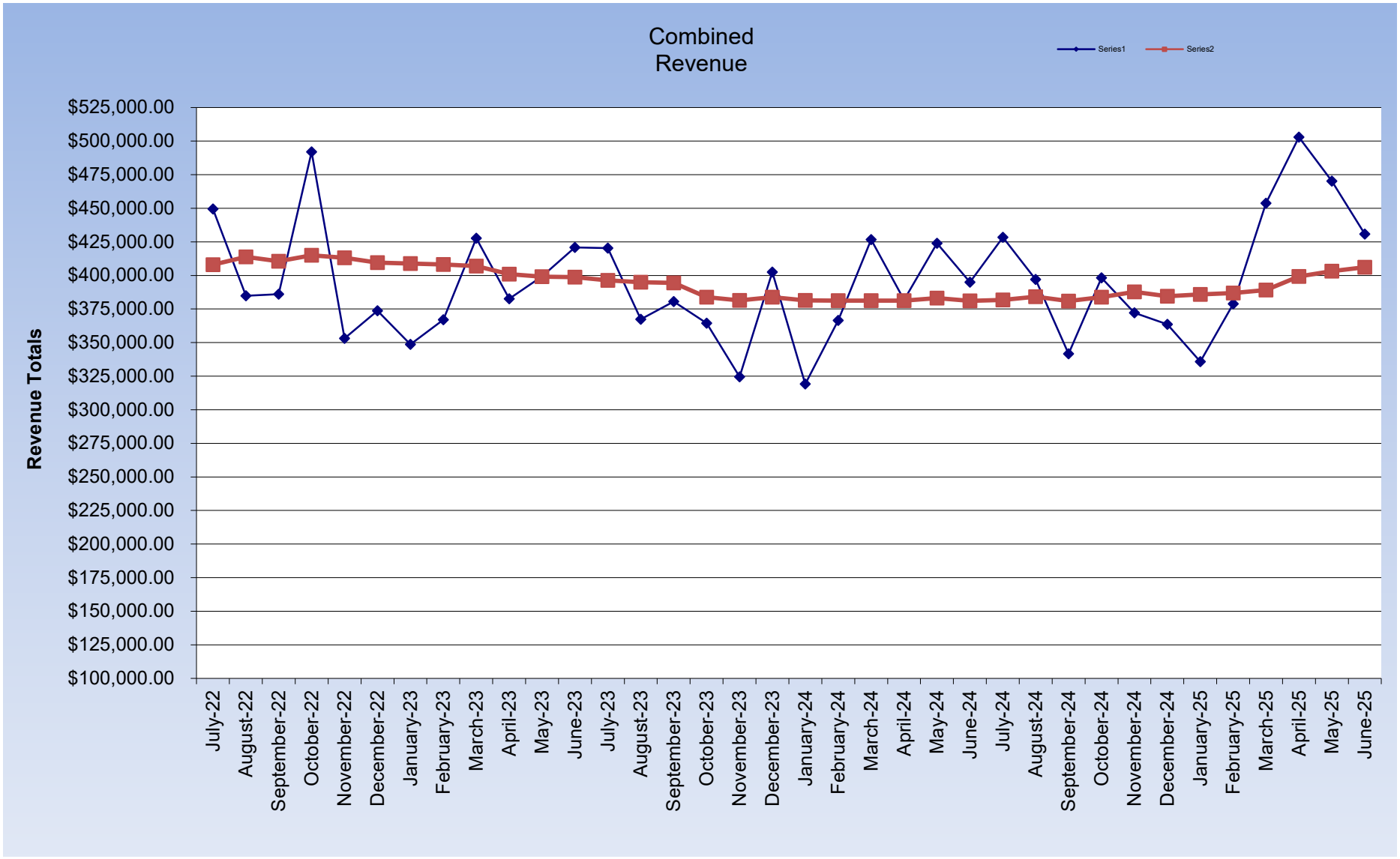
Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70
December-24	$ 185,027.28	191,516.58
January-25	$ 183,200.61	192,398.57
February-25	$ 198,867.67	193,273.83
March-25	$ 239,798.10	194,431.79
April-25	$ 212,828.75	196,347.88
May-25	$ 228,621.88	198,083.22
June-25	$ 196,921.71	199,546.56
July-25	$ 234,529.31	202,039.06


Sales Tax
Series1
Series2
$310,000
$300,000
$290,000
$280,000
$270,000
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
$200,000
$190,000
$180,000
$170,000
$160,000
$150,000
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$130,000
$120,000
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Jul-22
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Oct-24
Nov-24
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Apr-25
May-25
Jun-25

SALES TAX
City of Bay Saint Louis

Sales Tax Data		Actual	12 Month Average					
January-17	$	109,074.30	123,752.04	0.9%	13,433.51			
February-17	$	133,149.53	124,674.92	0.7%	11,074.53			
March-17	$	125,256.31	124,685.74	0.0%	129.84			
April-17	$	141,620.01	125,390.02	0.6%	8,451.40			
May-17	$	134,431.96	125,934.07	0.4%	6,528.57			
June-17	$	144,846.30	126,481.48	0.4%	6,568.95			
July-17	$	151,079.81	127,645.46	0.9%	13,967.76			
August-17	$	129,071.59	128,233.78	0.5%	7,059.82			
September-17	$	135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$	123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$	119,430.07	130,181.78	0.9%	13,322.16			
December-17	$	121,667.55	130,719.80	0.4%	6,456.25			
January-18	$	110,050.04	130,801.11	0.1%	975.74			
February-18	$	118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$	163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$	145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$	154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$	157,316.21	135,818.72	0.8%	12,469.91			
July-18	$	130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$	146,029.95	135,495.06	1.1%	16,958.36			
September-18	$	130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$	146,257.29	136,943.18	1.4%	22,268.43			
November-18	$	126,487.42	137,531.30	0.4%	7,057.35			
December-18	$	134,605.78	138,609.48	0.8%	12,938.23			
January-19	$	124,058.02	139,776.81	0.8%	14,007.98			
February-19	$	130,276.13	140,732.35	0.7%	11,466.46			
March-19	$	148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$	143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$	150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$	161,909.08	139,378.59	0.3%	4,592.87			
July-19	$	156,798.02	141,591.97	1.6%	26,560.59			
August-19	$	137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$	138,138.49	141,514.32	0.5%	8,008.10			
October-19	$	139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$	132,106.61	141,401.69	0.3%	5,619.19			
December-19	$	132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$	133,255.00	142,011.95	0.5%	9,196.98			
February-20	$	138,676.26	142,711.96	0.5%	8,400.13			
March-20	$	129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$	112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$	145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$	160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$	160,184.69	138,309.94	0.2%	3,386.67			
August-20	$	146,406.43	139,086.30	0.6%	9,316.41			
September-20	$	145,394.21	139,690.95	0.4%	7,255.72			
October-20	$	152,416.43	140,785.10	0.8%	13,129.87			
November-20	$	146,189.38	141,958.67	0.8%	14,082.77			
December-20	$	159,650.97	144,201.92	1.6%	26,919.06			
January-21	$	144,795.21	145,163.61	0.7%	11,540.21			
February-21	$	145,070.72	145,696.48	0.4%	6,394.46			
March-21	$	184,494.00	150,288.31	3.2%	55,102.01			
April-21	$	189,789.96	156,724.55	4.3%	77,234.86			
May-21	$	192,067.56	160,601.45	2.5%	46,522.80			
June-21	$	201,215.27	163,972.90	2.1%	40,457.43			
July-21	$	200,658.66	167,345.73	2.1%	40,473.97			
August-21	$	155,815.95	168,129.86	0.5%	9,409.52			
September-21	$	197,799.93	172,497.00	2.6%	52,405.72			
October-21	$	188,513.13	175,505.06	1.7%	36,096.70			
November-21	$	164,943.85	177,067.93	0.9%	18,754.47			
December-21	$	186,379.63	179,295.32	1.3%	26,728.66			
January-22	$	151,662.79	179,867.62	0.3%	6,867.58			
February-22	$	166,235.90	181,631.39	1.0%	21,165.18			
March-22	$	202,069.73	183,096.03	0.8%	17,575.73			
April-22	$	236,668.82	187,002.60	2.1%	46,878.86			
May-22	$	195,358.68	187,276.86	0.1%	3,291.12			
June-22	$	221,527.42	188,969.54	0.9%	20,312.15			
July-22	$	210,272.70	189,770.71	0.4%	9,614.04			
August-22	$	179,706.38	191,761.58	1.0%	23,890.43			
September-22	$	187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$	286,930.53	199,113.74	4.3%	98,417.40			
November-22	$	167,404.72	199,318.81	0.1%	2,460.87			
December-22	$	185,977.85	199,285.33	0.0%	(401.78)			
January-23	$	164,298.38	200,338.30	0.5%	12,635.59			
February-23	$	177,547.00	201,280.89	0.5%	11,311.10			
March-23	$	209,285.62	201,882.21	0.3%	7,215.89			
April-23	$	189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$	204,080.46	198,697.19	0.4%	8,721.78			
June-23	$	220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$	216,805.04	199,155.98	0.3%	6,532.34			
August-23	$	189,358.96	199,960.36	0.4%	9,652.58			
September-23	$	188,454.32	200,030.85	0.0%	845.87			
October-23	$	190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$	163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$	209,646.03	193,705.21	1.0%	23,668.18			
January-24	$	146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$	178,202.28	192,279.21	0.0%	655.28			
March-24	$	200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$	191,893.11	191,748.55	0.1%	2,166.30			
May-24	$	216,105.00	192,750.59	0.5%	12,024.54			
June-24	$	215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$	223,718.99	192,918.07	0.3%	6,913.95			
August-24	$	204,573.82	194,185.98	0.7%	15,214.86			
September-24	$	177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$	208,860.66	194,770.81	0.8%	17,960.01			
November-24	$	173,556.24	195,578.93	0.4%	9,697.45			
December-24	$	178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$	152,594.67	193,498.88	0.3%	6,063.64			
February-25	$	180,009.80	193,649.51	0.1%	1,807.52			
March-25	$	214,053.63	194,758.02	0.6%	13,302.20			
April-25	$	290,095.14	202,941.53	4.2%	98,202.03			
May-25	$	241,545.13	205,061.54	1.0%	25,440.13			
June-25	$	233,847.54	206,582.48	0.7%	18,251.27			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
$200,000.00
$175,000.00
$150,000.00
$125,000.00
$100,000.00
July-22
August-22
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December-24
January-25
February-25
March-25
April-25
May-25
June-25

Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18
November-24	$ 372,166.37	$ 387,751.63
December-24	$ 363,649.12	$ 384,510.15
January-25	$ 335,795.28	$ 385,897.45
February-25	$ 378,877.47	$ 386,923.34
March-25	$ 453,851.73	$ 389,189.81
April-25	$ 502,923.89	$ 399,289.41
May-25	$ 470,167.01	$ 403,144.75
June-25	$ 430,769.25	$ 406,129.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,642,150	75,780.13	4,421,632.50	0.00	220,517.50	95.25
OTHER TAXES	2,468,381	212,075.58	2,212,576.90	0.00	255,804.10	89.64
LICENSES & PERMITS	1,427,500	268,017.33	1,418,493.26	0.00	9,006.74	99.37
INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92
CHARGES FOR GOVT SERVICES	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12
FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00	(3,138.87)	104.08
MISCELLANEOUS REVENUE	170,100	17,666.81	179,260.74	0.00	(9,160.74)	105.39
TRANSFERS & NON-REVENUE	879,049	3,025.00	396,194.42	0.00	482,854.58	45.07
TOTAL REVENUES	12,167,349	860,485.82	10,945,990.76	0.00	1,221,358.24	89.96
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	238,535	17,616.04	197,740.16	0.00	40,794.84	82.90
SUPPLIES	4,000	263.28	1,094.58	2,148.37	757.05	81.07
CONTRACTUAL SERVICES	311,028	14,371.18	219,425.68	55,600.50	36,001.82	88.42
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	20,624.97	0.00	6,775.03	75.27
CAPITAL OUTLAY	4,250	3,720.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	35,970.50	442,605.39	57,748.87	84,858.74	85.50
COURT						
PERSONNEL SERVICES	195,351	15,585.76	164,444.00	0.00	30,907.00	84.18
SUPPLIES	3,750	0.00	856.46	0.00	2,893.54	22.84
CONTRACTUAL SERVICES	108,340	1,082.19	63,190.00	0.00	45,150.00	58.33
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	16,667.95	228,854.46	0.00	79,586.54	74.20
ADMINISTRATION						
PERSONNEL SERVICES	625,809	48,806.85	528,278.34	0.00	97,530.66	84.42
SUPPLIES	33,500	518.27	22,443.85	1,047.36	10,008.79	70.12
CONTRACTUAL SERVICES	609,604	54,672.17	363,449.36	1,300.58	244,854.06	59.83
CAPITAL OUTLAY	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
TOTAL ADMINISTRATION	1,289,613	105,237.29	922,865.98	2,347.94	364,399.08	71.74
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65
CONTRACTUAL SERVICES	76,700	7,760.00	67,793.54	82.50	8,823.96	88.50
TOTAL ELECTIONS	83,500	9,074.41	73,016.82	82.50	10,400.68	87.54
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	332,783	25,284.15	270,154.16	0.00	62,628.84	81.18
SUPPLIES	10,300	0.00	8,425.30	1,278.04	596.66	94.21
CONTRACTUAL SERVICES	31,490	2,340.43	14,953.87	732.00	15,804.13	49.81
CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	27,624.58	302,306.93	2,010.04	79,256.03	79.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	92,963	7,026.52	80,719.63	0.00	12,243.37	86.83
SUPPLIES	19,800	1,842.24	17,428.82	5,381.54	(3,010.36)	115.20
CONTRACTUAL SERVICES	484,935	59,638.66	420,052.16	14,136.62	50,746.22	89.54
CAPITAL OUTLAY	46,300	0.00	9,654.02	3,823.00	32,822.98	29.11
TOTAL BUILDING & GROUNDS	643,998	68,507.42	527,854.63	23,341.16	92,802.21	85.59
POLICE						
PERSONNEL SERVICES	2,617,865	180,458.21	2,162,116.07	0.00	455,748.93	82.59
SUPPLIES	136,000	9,576.06	96,099.12	187.92	39,712.96	70.80
CONTRACTUAL SERVICES	309,236	14,645.29	277,413.05	5,320.88	26,502.07	91.43
CAPITAL OUTLAY	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL POLICE	3,112,101	207,679.56	2,579,057.24	6,008.80	527,034.96	83.06
FIRE						
PERSONNEL SERVICES	1,734,625	123,926.15	1,483,434.12	0.00	251,190.88	85.52
SUPPLIES	32,600	2,115.28	23,578.27	1,256.30	7,765.43	76.18
CONTRACTUAL SERVICES	279,244	81,243.63	240,793.53	15,205.09	23,245.38	91.68
CAPITAL OUTLAY	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL FIRE	2,056,469	207,285.06	1,749,286.05	18,495.95	288,687.00	85.96
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,248,292	88,353.16	1,045,057.50	0.00	203,234.50	83.72
SUPPLIES	170,500	15,905.65	97,025.39	15,227.73	58,246.88	65.84
CONTRACTUAL SERVICES	1,251,512	102,474.33	1,077,063.32	10,944.85	163,503.83	86.94
CAPITAL OUTLAY	90,000	993.05	13,731.58	35,409.75	40,858.67	54.60
TOTAL STREETS & PUBLIC WORKS	2,760,304	207,726.19	2,232,877.79	61,582.33	465,843.88	83.12
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	184,148	11,015.57	151,330.76	0.00	32,817.24	82.18
SUPPLIES	58,300	2,155.80	35,815.45	2,360.43	20,124.12	65.48
CONTRACTUAL SERVICES	148,374	7,691.08	102,795.20	360.00	45,218.80	69.52
CAPITAL OUTLAY	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL PARKS & PROPERTY MAINT.	395,822	20,862.45	289,941.41	3,009.43	102,871.16	74.01
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	906,635.41	9,896,981.70	174,627.02	2,095,740.28	82.78
REVENUE OVER/(UNDER) EXPENDITURES	0	(46,149.59)	1,049,009.06	(174,627.02)	(874,382.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,840.54	3,630,301.13	0.00	129,595.87	96.55
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	45,596.84	369,089.33	0.00	44,909.67	89.15
001-000-202-000 PERSONAL - CURRENT	185,227	519.01	139,351.99	0.00	45,875.01	75.23
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	789.04	0.00	310.96	71.73
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	35.13	111.34	0.00	4,088.66	2.65
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	279.98	15,967.93	0.00	(967.93)	106.45
001-000-205-000 PERSONAL - PRIOR	2,610	9.99	3,640.18	0.00	(1,030.18)	139.47
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	304.97	4,113.79	0.00	(339.79)	109.00
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,193.67	15,027.33	0.00	2,972.67	83.49
TOTAL TAXES	4,642,150	75,780.13	4,421,632.50	0.00	220,517.50	95.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	79.70	86.17	0.00	(36.17)	172.34
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	3,845.16	14,071.55	0.00	(4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	196,921.71	1,997,487.07	0.00	246,832.93	89.00
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	11,229.01	113,286.30	0.00	14,713.70	88.50
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	212,075.58	2,212,576.90	0.00	255,804.10	89.64
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	252.00	17,967.67	0.00	14,032.33	56.15
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	9,000.00	67,049.99	0.00	8,750.01	88.46
001-000-220-002 LICENSES - CONTRACTOR	55,700	750.00	28,602.33	0.00	27,097.67	51.35
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	42,237.74	175,944.41	0.00	(944.41)	100.54
001-000-221-001 FRANCHISE - MEDIACOM	35,000	6,647.78	36,828.48	0.00	(1,828.48)	105.22
001-000-221-002 FRANCHISE - MS POWER	400,000	133,950.54	445,466.32	0.00	(45,466.32)	111.37
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,270.15	10,455.32	0.00	4,544.68	69.70
001-000-222-001 PERMIT - BUILDING	459,000	59,170.00	457,555.50	0.00	1,444.50	99.69
001-000-224-000 PERMIT - TREE	5,000	600.00	5,995.00	0.00	(995.00)	119.90
001-000-225-000 PERMIT - PLUMBING	25,000	2,671.00	25,452.91	0.00	(452.91)	101.81
001-000-226-000 PERMIT - ELECTRICAL	44,000	4,325.12	35,520.19	0.00	8,479.81	80.73
001-000-227-000 PERMIT - MECHANICAL	16,000	1,543.00	17,505.14	0.00	(1,505.14)	109.41
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	24,600.00	0.00	5,400.00	82.00
001-000-229-000 GOLF CART PERMITS	60,000	4,000.00	69,350.00	0.00	(9,350.00)	115.58
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	268,017.33	1,418,493.26	0.00	9,006.74	99.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	21,723.12	21,723.12	0.00	(21,723.12)	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	3,066.21	7,788.10	0.00	12,211.90	38.94
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	1,206.66	0.00	18,793.34	6.03
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	241,545.13	2,021,423.18	0.00	179,891.82	91.83
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	13,689.00	0.00	(76.00)	100.56
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00	(151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	1,115.00	10,438.00	0.00	2,056.00	83.54
001-000-290-000 CULVERT INSPECTIONS	5,000	50.00	2,750.00	0.00	2,250.00	55.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	4,200.00	75,150.00	0.00	19,850.00	79.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,250.00	0.00	(250.00)	105.00
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	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	222.42	4,233.42	0.00	766.58	84.67
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,120.22	19,791.69	0.00	(91.69)	100.47
001-000-330-002 COURT - FINES	52,307	7,053.87	56,120.76	0.00	(3,813.76)	107.29
TOTAL FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00	(3,138.87)	104.08
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	115,000	15,766.81	132,323.63	0.00	(17,323.63)	115.06
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,500.00	0.00	300.00	83.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	7,500.00	0.00	1,500.00	83.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,000.00	5,000.00	0.00	1,000.00	83.33
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.43	0.00	(32.43)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	0.00	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	0.00	5,618.58	0.00	4,381.42	56.19
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	17,666.81	179,260.74	0.00	(9,160.74)	105.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	3,025.00	3,025.00	0.00	1,475.00	67.22
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	479,549	0.00	0.00	0.00	479,549.00	0.00
TOTAL TRANSFERS & NON-REVENUE	879,049	3,025.00	396,194.42	0.00	482,854.58	45.07
TOTAL REVENUE	12,167,349	860,485.82	10,945,990.76	0.00	1,221,358.24	89.96

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	158,476	11,848.45	132,798.52	0.00	25,677.48	83.80
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	105.58	165.91	0.00	84.09	66.36
001-100-403-000 PERS	28,997	2,291.47	24,500.30	0.00	4,496.70	84.49
001-100-404-000 FICA	12,307	830.26	9,405.97	0.00	2,901.03	76.43
001-100-405-000 EMPLOYEE INSURANCE	38,201	2,531.22	30,500.58	0.00	7,700.42	79.84
001-100-406-000 UNEMPLOYMENT	35	9.06	87.08	0.00	(52.08)	248.80
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	238,535	17,616.04	197,740.16	0.00	40,794.84	82.90
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	263.28	455.88	514.78	29.34	97.07
001-100-510-000 CLEANING & JANITORIAL SU	3,000	0.00	558.20	1,271.59	1,170.21	60.99
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	362.00	(442.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,000	263.28	1,094.58	2,148.37	757.05	81.07
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	105,000	8,187.50	50,691.09	53,640.72	668.19	99.36
001-100-600-510 IT SERVICES	31,200	0.00	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	700.00	2,730.00	0.00	1,270.00	68.25
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	100,000	1,125.00	76,952.97	0.00	23,047.03	76.95
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	5,000.00	0.00	0.00	100.00
001-100-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
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	522.80	0.00	708.20	42.47
001-100-610-000 TRAVEL EXPENSES	2,000	200.48	3,639.32	0.00	(1,639.32)	181.97
001-100-615-000 ADVERTISEMENTS	2,000	0.00	1,123.80	0.00	876.20	56.19
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	327.60	172.40	65.52
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	3,417.00	35,072.24	0.00	(3,417.24)	110.80
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	12,000	0.00	6,860.50	1,632.18	3,507.32	70.77
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	78.33	672.73	0.00	2,327.27	22.42
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	405.00	6,541.52	0.00	458.48	93.45
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,590.00	0.00	162.00	90.75
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	8,644.65	0.00	(5,544.65)	278.86

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	311,028	14,371.18	219,425.68	55,600.50	36,001.82	88.42
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	20,624.97	0.00	4,375.03	82.50
001-100-701-003 SUPPORT-OTHER	0	0.00	0.00	0.00	0.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	0	0.00	0.00	0.00	0.00	0.00
001-100-701-005 MAIN ST ASSOCIATION FEES	0	0.00	0.00	0.00	0.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	20,624.97	0.00	6,775.03	75.27
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	4,250	3,720.00	3,720.00	0.00	530.00	87.53
TOTAL CAPITAL OUTLAY	4,250	3,720.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	35,970.50	442,605.39	57,748.87	84,858.74	85.50
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,550.94	114,781.89	0.00	20,906.11	84.59
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	228.86	780.27	0.00	(30.27)	104.04
001-102-403-000 PERS	24,593	1,983.49	20,739.45	0.00	3,853.55	84.33
001-102-404-000 FICA	10,000	732.62	7,992.99	0.00	2,007.01	79.93
001-102-405-000 EMPLOYEE INSURANCE	23,590	2,088.53	19,412.48	0.00	4,177.52	82.29
001-102-406-000 UNEMPLOYMENT	140	1.32	118.82	0.00	21.18	84.87
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	15,585.76	164,444.00	0.00	30,907.00	84.18
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	0.00	2,143.54	28.55
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	856.46	0.00	2,893.54	22.84
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	42.60	407.66	0.00	592.34	40.77
001-102-600-533 TRAINING	750	0.00	50.00	0.00	700.00	6.67
001-102-600-535 LEGAL SERVICES	31,000	250.00	21,000.00	0.00	10,000.00	67.74
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	32,360.00	0.00	31,248.00	50.87
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	175.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	540	46.59	559.08	0.00	(19.08)	103.53
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	504.84	0.00	70.16	87.80

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	167.00	0.00	0.00	100.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	201.58	583.55	0.00	(83.55)	116.71
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,776.68	0.00	723.32	88.87
001-102-640-000 RENTALS	1,100	187.76	844.64	0.00	255.36	76.79
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	1,082.19	63,190.00	0.00	45,150.00	58.33
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	16,667.95	228,854.46	0.00	79,586.54	74.20
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	36,014.66	393,736.81	0.00	71,394.19	84.65
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	247.61	2,335.02	0.00	(335.02)	116.75
001-120-403-000 PERS	84,200	6,672.22	71,078.14	0.00	13,121.86	84.42
001-120-404-000 FICA	35,736	2,621.13	28,830.34	0.00	6,905.66	80.68
001-120-405-000 EMPLOYEE INSURANCE	36,942	3,247.81	30,433.66	0.00	6,508.34	82.38
001-120-406-000 UNEMPLOYMENT	245	3.42	235.31	0.00	9.69	96.04
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	625,809	48,806.85	528,278.34	0.00	97,530.66	84.42
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	509.77	7,139.83	503.60	2,356.57	76.43
001-120-510-000 CLEANING & JANITORIAL SU	4,000	8.50	2,990.76	36.28	972.96	75.68
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	0.00	8,037.46	4.86	(1,042.32)	114.89
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	1,230.06	502.62	7,267.32	19.25
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	518.27	22,443.85	1,047.36	10,008.79	70.12
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	5,200.00	6,175.00	0.00	(5,175.00)	617.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	6,242.93	9,021.07	0.00	978.93	90.21
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,402.04	22,085.69	0.00	1,914.31	92.02
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	0.00	3,562.66	0.00	4,437.34	44.53
001-120-600-542 CHANCERY CLERK FEES	27,000	1,380.00	15,266.20	0.00	11,733.80	56.54
001-120-600-544 LEGAL SERVICES	30,000	1,123.14	23,939.96	0.00	6,060.04	79.80
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	93,753.00	0.00	32,247.00	74.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	225.97	1,917.11	0.00	155.89	92.48
001-120-610-000 TRAVEL EXPENSES	5,000	200.48	6,661.87	0.00	(1,661.87)	133.24
001-120-615-000 ADVERTISEMENTS	6,000	112.12	1,936.28	357.00	3,706.72	38.22
001-120-620-000 PRINTING AND BINDING	500	0.00	385.04	0.00	114.96	77.01
001-120-625-000 GENERAL INSURANCE	181,950	9,730.00	82,879.66	0.00	99,070.34	45.55
001-120-630-ELE ELECTRICITY	65,000	10,712.53	48,968.12	0.00	16,031.88	75.34
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	150.00	(375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	390.00	0.00	810.00	32.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	500.00	5,053.75	0.00	(53.75)	101.08
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	35.47	554.67	0.00	4,445.33	11.09
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	850.00	793.58	(1,143.58)	328.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	490.00	0.00	510.00	49.00
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	441.18	28,741.40	0.00	(741.40)	102.65
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	373.19	1,624.05	0.00	196.95	89.18
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,821.87	0.00	(1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	36.00	108.00	0.00	142.00	43.20
001-120-682-000 MEMBERSHIP DUES	5,000	5,266.00	1,374.95	0.00	3,625.05	27.50
001-120-691-000 CREDIT CARD FEES	2,500	188.53	1,997.29	0.00	502.71	79.89
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	54,672.17	363,449.36	1,300.58	244,854.06	59.83
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
001-120-900-602 SERVER ROOM A/C & UPGRAD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
TOTAL ADMINISTRATION	1,289,613	105,237.29	922,865.98	2,347.94	364,399.08	71.74
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65
TOTAL SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	40,000	7,760.00	37,288.56	0.00	2,711.44	93.22
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	12,000	0.00	11,000.00	0.00	1,000.00	91.67
001-130-600-POL POLL WORKER EXPENSE	16,000	0.00	14,792.00	0.00	1,208.00	92.45
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	4,000	0.00	3,436.00	82.50	481.50	87.96
001-130-620-000 PRINTING AND BINDING	3,000	0.00	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	76,700	7,760.00	67,793.54	82.50	8,823.96	88.50
TOTAL ELECTIONS	83,500	9,074.41	73,016.82	82.50	10,400.68	87.54
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	232,769	17,629.03	189,490.46	0.00	43,278.54	81.41
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	931.82	3,619.49	0.00	(619.49)	120.65
001-150-403-000 PERS	45,769	3,415.21	34,659.53	0.00	11,109.47	75.73
001-150-404-000 FICA	19,425	1,373.29	14,336.50	0.00	5,088.50	73.80
001-150-405-000 EMPLOYEE INSURANCE	22,542	1,930.04	18,340.16	0.00	4,201.84	81.36
001-150-406-000 UNEMPLOYMENT	175	4.76	171.47	0.00	3.53	97.98
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	332,783	25,284.15	270,154.16	0.00	62,628.84	81.18
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	2,433.49	1,278.04	(711.53)	123.72
001-150-525-000 GAS & OIL	5,000	0.00	5,000.00	0.00	0.00	100.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	698.81	0.00	801.19	46.59
TOTAL SUPPLIES	10,300	0.00	8,425.30	1,278.04	596.66	94.21
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	1,400.00	2,800.00	0.00	2,200.00	56.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	1,556.25	0.00	3,443.75	31.13
001-150-600-533 TRAINING	6,000	0.00	1,125.00	0.00	4,875.00	18.75
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-150-605-INT INTERNET SERVICES	540	167.28	1,726.71	0.00	(1,186.71)	319.76
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	585.30	0.00	14.70	97.55
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	97.92	725.15	190.00	(665.15)	366.06
001-150-620-000 PRINTING & BINDING	900	32.95	349.94	0.00	550.06	38.88
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	2,200.00	0.00	0.00	100.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	201.57	583.55	0.00	(33.55)	106.10

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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	194.40	1,086.60	0.00	3,913.40	21.73
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	187.78	844.58	0.00	155.42	84.46
001-150-681-000 MEMBERSHIP DUES	900	0.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	2,340.43	14,953.87	732.00	15,804.13	49.81
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	27,624.58	302,306.93	2,010.04	79,256.03	79.34
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.00	50,572.60	0.00	8,707.40	85.31
001-192-401-000 OVERTIME PAYROLL	2,500	395.25	2,410.14	0.00	89.86	96.41
001-192-403-000 PERS	10,775	911.77	9,508.70	0.00	1,266.30	88.25
001-192-404-000 FICA	4,573	344.26	3,718.02	0.00	854.98	81.30
001-192-405-000 EMPLOYEE INSURANCE	9,337	815.24	7,705.70	0.00	1,631.30	82.53
001-192-406-000 UNEMPLOYMENT	53	0.00	52.51	0.00	0.49	99.08
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	6,751.96	0.00	(306.96)	104.76
TOTAL PERSONNEL SERVICES	92,963	7,026.52	80,719.63	0.00	12,243.37	86.83
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	8.61	27.50	763.89	4.51
001-192-510-000 CLEANING & JANITORIAL SU	12,000	32.00	8,339.26	2,636.07	1,024.67	91.46
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	456.16	456.16	0.00	(456.16)	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	1,354.08	5,870.54	2,717.97	(3,588.51)	171.77
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	754.25	0.00	(754.25)	0.00
TOTAL SUPPLIES	19,800	1,842.24	17,428.82	5,381.54	(3,010.36)	115.20
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	8,100.00	0.00	1,620.00	83.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	388.76	4,121.71	525.00	353.29	92.93
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	14,172.44	49,556.78	0.00	16,443.22	75.09
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	3,381.48	0.00	218.52	93.93
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	452.77	5,054.15	0.00	3,945.85	56.16
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	10,142.29	24,093.17	2,315.50	(8,408.67)	146.71
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	3,667.25	8,420.61	(0.01)	13,579.40	38.28
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	749.70	11,017.16	404.00	(1,421.16)	114.21

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPRESSION MAINTEN	15,000	26,400.00	35,490.00	10,892.13	(31,382.13)	309.21
001-192-635-PST PEST CONTROL	3,000	2,440.00	3,510.00	0.00	(510.00)	117.00
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	47.18	296.26	0.00	53.74	84.65
001-192-691-000 BANK CHARGES & CC FEES	750	118.55	486.16	0.00	263.84	64.82
TOTAL CONTRACTUAL SERVICES	484,935	59,638.66	420,052.16	14,136.62	50,746.22	89.54
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	46,300	0.00	9,654.02	3,823.00	32,822.98	29.11
001-192-900-001 CHRISTMAS DECORATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,300	0.00	9,654.02	3,823.00	32,822.98	29.11
TOTAL BUILDING & GROUNDS	643,998	68,507.42	527,854.63	23,341.16	92,802.21	85.59
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,718,269	118,486.59	1,416,488.38	0.00	301,780.62	82.44
001-200-401-000 OVERTIME PAYROLL EXPENSE	129,674	14,359.80	124,915.93	0.00	4,758.07	96.33
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	5,928.55	0.00	14,071.45	29.64
001-200-403-000 PERS	351,042	24,443.76	277,580.56	0.00	73,461.44	79.07
001-200-404-000 FICA	144,516	9,733.46	114,228.34	0.00	30,287.66	79.04
001-200-405-000 EMPLOYEE INSURANCE	166,104	13,434.60	135,810.03	0.00	30,293.97	81.76
001-200-406-000 UNEMPLOYMENT	1,260	0.00	1,135.19	0.00	124.81	90.09
001-200-407-000 WORKERS' COMPENSATION	87,000	0.00	86,029.09	0.00	970.91	98.88
TOTAL PERSONNEL SERVICES	2,617,865	180,458.21	2,162,116.07	0.00	455,748.93	82.59
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	95.97	1,819.28	0.00	1,680.72	51.98
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	2,183.72	53.94	2,262.34	49.73
001-200-525-000 GAS & OIL	82,000	8,957.99	63,469.35	0.00	18,530.65	77.40
001-200-535-000 UNIFORM PURCHASES	18,000	257.98	6,625.62	0.00	11,374.38	36.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	0.00	15,932.26	49.05	4,018.69	79.91
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,249.00	0.00	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	3.12	138.18	44.99	816.83	18.32
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	261.00	4,681.71	39.94	(721.65)	118.04
TOTAL SUPPLIES	136,000	9,576.06	96,099.12	187.92	39,712.96	70.80
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	0.00	3,480.00	0.00	11,020.00	24.00
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	300.00	1,020.00	0.00	1,480.00	40.80
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,309.00	0.00	(309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	35.00	455.00	0.00	1,045.00	30.33
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,700.00	0.00	540.00	83.33
001-200-605-POS POSTAGE	1,000	0.00	108.83	27.65	863.52	13.65
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	4,760.64	0.00	239.36	95.21

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-610-000 TRAVEL EXPENSES	2,500	2,184.30	4,765.31	0.00	(2,265.31)	190.61
001-200-620-000 PRINTING & BINDING	1,500	301.56	867.01	0.00	632.99	57.80
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	3,902.00	138,747.73	0.00	1,098.27	99.21
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	2,067.75	9,421.43	0.00	578.57	94.21
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	773.87	0.00	426.13	64.49
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	445.00	0.00	1,055.00	29.67
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	205.92	18,666.57	0.00	(666.57)	103.70
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	1,100.00	0.00	(350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	425.00	0.00	175.00	70.83
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	1,261.08	34,389.42	0.00	1,610.58	95.53
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	3,229.38	48,856.24	5,293.23	5,850.53	90.25
001-200-640-000 RENTALS	2,100	384.55	1,797.00	0.00	303.00	85.57
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	309,236	14,645.29	277,413.05	5,320.88	26,502.07	91.43
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL CAPITAL OUTLAY	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL POLICE	3,112,101	207,679.56	2,579,057.24	6,008.80	527,034.96	83.06
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	82,415.84	910,315.72	0.00	149,373.28	85.90
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	8,403.49	135,625.88	0.00	34,980.12	79.50
001-260-403-000 PERS	217,056	16,710.74	189,276.04	0.00	27,779.96	87.20
001-260-404-000 FICA	92,121	6,679.36	77,382.21	0.00	14,738.79	84.00
001-260-405-000 EMPLOYEE INSURANCE	120,033	9,706.94	96,352.11	0.00	23,680.89	80.27
001-260-406-000 UNEMPLOYMENT	1,120	9.78	892.62	0.00	227.38	79.70
001-260-407-000 WORKERS' COMPENSATION	74,000	0.00	73,589.54	0.00	410.46	99.45
TOTAL PERSONNEL SERVICES	1,734,625	123,926.15	1,483,434.12	0.00	251,190.88	85.52
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	1,847.46	0.00	752.54	71.06
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	2,701.03	0.00	298.97	90.03
001-260-525-000 GAS & OIL	20,000	1,855.48	13,439.89	0.00	6,560.11	67.20
001-260-535-000 UNIFORMS PURCHASES	0	0.00	338.75	0.00	(338.75)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	784.20	(784.20)	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	2,354.61	103.92	541.47	81.95
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	259.80	1,724.68	243.28	32.04	98.40
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,171.85	124.90	703.25	64.84
TOTAL SUPPLIES	32,600	2,115.28	23,578.27	1,256.30	7,765.43	76.18

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CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	140.00	290.00	0.00	710.00	29.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	5,400.00	0.00	1,080.00	83.33
001-260-605-TEL TELEPHONE SERVICES	5,000	406.10	3,862.98	0.00	1,137.02	77.26
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	32,428.00	125,599.00	0.00	(12,335.00)	110.89
001-260-630-ELE ELECTRICITY	40,000	5,772.18	33,839.82	0.00	6,160.18	84.60
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	896.87	4,705.84	0.00	13,894.16	25.30
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	7,950.00	9,800.00	0.00	200.00	98.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	1,991.45	7,562.45	0.00	8,437.55	47.27
001-260-635-EQU REP & MAINT BLDG EQUIP L	11,000	58.98	4,874.23	5,764.75	361.02	96.72
001-260-635-FIR FIRE SUPRESSION MAINTENA	6,000	0.00	2,900.00	5,180.71	(2,080.71)	134.68
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,025.00	0.00	(25.00)	102.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	97.20	503.40	0.00	(103.40)	125.85
001-260-635-VEH REPAIR & MAINT - VEH (OU	50,000	30,757.85	39,987.08	4,259.63	5,753.29	88.49
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	81,243.63	240,793.53	15,205.09	23,245.38	91.68
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL CAPITAL OUTLAY	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL FIRE	2,056,469	207,285.06	1,749,286.05	18,495.95	288,687.00	85.96
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	821,079	63,459.62	693,532.00	0.00	127,547.00	84.47
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	681.50	16,868.41	0.00	13,131.59	56.23
001-300-403-000 PERS	156,835	11,801.99	127,482.03	0.00	29,352.97	81.28
001-300-404-000 FICA	66,562	4,691.85	52,619.45	0.00	13,942.55	79.05
001-300-405-000 EMPLOYEE INSURANCE	98,993	8,734.37	81,020.56	0.00	17,972.44	81.84
001-300-406-000 UNEMPLOYMENT	823	25.34	835.11	0.00	(12.11)	101.47
001-300-407-000 WORKERS' COMPENSATION	74,000	(1,041.51)	72,699.94	0.00	1,300.06	98.24
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,248,292	88,353.16	1,045,057.50	0.00	203,234.50	83.72
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	86.05	1,716.01	344.89	939.10	68.70
001-300-510-000 CLEANING & JANITORIAL SU	3,000	21.93	1,805.63	428.82	765.55	74.48
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	45,000	8,898.48	17,864.97	0.00	27,135.03	39.70
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-545-000 SAFETY SUPPLIES	15,000	274.43	13,094.88	0.00	1,905.12	87.30

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-546-000 HAND TOOL PURCHASE	6,000	31.39	2,225.68	101.79	3,672.53	38.79
001-300-547-000 SMALL EQUIPMENT PURCHASE	6,000	134.82	4,095.72	533.17	1,371.11	77.15
001-300-548-000 CULVERT PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-300-549-000 RIP, RAP & ROCKS	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
001-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	852.97	8,316.65	1,706.24	1,977.11	83.52
001-300-563-000 SIGN MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-565-000 PAINTS & PAINTING SUPPLI	500	89.64	1,497.84	0.00	(997.84)	299.57
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	2,228.98	14,705.08	2,068.47	13,226.45	55.91
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	3,286.96	12,663.54	2,644.38	(3,307.92)	127.57
001-300-575-HYD FIRE HYDRANT PARTS & SUP	8,000	0.00	2,827.94	3,350.00	1,822.06	77.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	0.00	15,444.64	3,534.27	(978.91)	105.44
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	170,500	15,905.65	97,025.39	15,227.73	58,246.88	65.84
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	40,000	1,000.00	46,824.50	0.00	(6,824.50)	117.06
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	50,525.00	404,793.00	0.00	53,207.00	88.38
001-300-600-568 MEDICAL EXPENSES	5,000	915.00	3,075.00	1,115.00	810.00	83.80
001-300-600-ANS ANSWERING SERVICE	2,000	151.57	1,315.73	0.00	684.27	65.79
001-300-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-300-605-INT INTERNET SERVICES	540	86.82	844.85	0.00	(304.85)	156.45
001-300-605-TEL TELEPHONE SERVICES	600	71.58	722.20	0.00	(122.20)	120.37
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	1,670.00	95,341.56	0.00	3,330.44	96.62
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	2,507.11	27,866.82	0.00	133.18	99.52
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,155.36	20,493.38	1,800.00	2,706.62	89.17
001-300-630-STR STREET LIGHTS	386,000	35,193.04	325,656.33	0.00	60,343.67	84.37
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	2,001.20	0.00	(801.20)	166.77
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	36,500.00	0.00	7,500.00	82.95
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	1,450.00	982.00	568.00	81.07
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	800.00	0.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	25,614.34	1,200.00	3,185.66	89.38
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,039.51	33,946.26	3,268.15	2,785.59	93.04
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	495.00	495.00	0.00	(495.00)	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	194.40	1,086.60	500.00	6,913.40	18.67
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	0.00	8,920.00	0.00	1,080.00	89.20
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	2,137.85	17,696.12	1,879.70	4,424.18	81.57
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	88.71	7,710.67	0.00	2,289.33	77.11
001-300-640-635 UNIFORM RENTALS	9,000	1,538.38	9,809.76	0.00	(809.76)	109.00
TOTAL CONTRACTUAL SERVICES	1,251,512	102,474.33	1,077,063.32	10,944.85	163,503.83	86.94

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	90,000	993.05	13,731.58	35,409.75	40,858.67	54.60
TOTAL CAPITAL OUTLAY	90,000	993.05	13,731.58	35,409.75	40,858.67	54.60
TOTAL STREETS & PUBLIC WORKS	2,760,304	207,726.19	2,232,877.79	61,582.33	465,843.88	83.12
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	8,103.46	106,288.48	0.00	22,346.52	82.63
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,403.06	18,978.06	0.00	5,105.94	78.80
001-302-404-000 FICA	9,879	560.37	7,841.57	0.00	2,037.43	79.38
001-302-405-000 EMPLOYEE INSURANCE	14,945	948.68	11,831.92	0.00	3,113.08	79.17
001-302-406-000 UNEMPLOYMENT	105	0.00	104.97	0.00	0.03	99.97
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	184,148	11,015.57	151,330.76	0.00	32,817.24	82.18
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	233.56	1,772.34	8.98	218.68	89.07
001-302-525-000 GAS & OIL	3,000	0.00	3,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	11.29	11.29	0.00	488.71	2.26
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,250.17	21,398.29	993.71	12,608.00	63.98
001-302-560-000 BUILDING MATERIALS & SUP	10,000	546.13	6,966.40	570.88	2,462.72	75.37
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	114.65	2,070.99	212.86	2,716.15	45.68
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	574.00	1,003.86	49.81
TOTAL SUPPLIES	58,300	2,155.80	35,815.45	2,360.43	20,124.12	65.48
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	8,000	0.00	7,174.00	0.00	826.00	89.68
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	11,200.00	0.00	18,800.00	37.33
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
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	111.40	0.00	488.60	18.57
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	24,232.00	0.00	10,000.00	70.79
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,775.70	15,009.46	0.00	(9.46)	100.06
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	3,126.90	11,382.73	0.00	(1,382.73)	113.83
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	2,400.00	30,789.60	0.00	9,210.40	76.97
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	155.00	910.00	160.00	4,930.00	17.83
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	747.50	0.00	252.50	74.75
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	175.75	707.61	0.00	292.39	70.76
001-302-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	148,374	7,691.08	102,795.20	360.00	45,218.80	69.52
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL PARKS & PROPERTY MAINT.	395,822	20,862.45	289,941.41	3,009.43	102,871.16	74.01
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	906,635.41	9,896,981.70	174,627.02	2,095,740.28	82.78
REVENUE OVER/(UNDER) EXPENDITURES	0	(46,149.59)	1,049,009.06	(174,627.02)	(874,382.04)	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL POLICE	350,000	0.00	0.00	0.00	350,000.00	0.00
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
TOTAL EXPENDITURES	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
REVENUE OVER/(UNDER) EXPENDITURES	0	4,531.14	(410,393.68)	0.00	410,393.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
==========						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==========						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	637,989.69	0.00	75,311.31	89.44
005-900-950-320 TRANSFER OUT TO 320	44,725	0.00	20,000.00	0.00	24,725.00	44.72
005-900-950-350 TRANSFER OUT TO R&B 350	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	333,729	0.00	0.00	0.00	333,729.00	0.00
TOTAL TRANSFERS & OTHER	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
TOTAL EXPENDITURES	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
REVENUE OVER/(UNDER) EXPENDITURES	0	4,531.14	(410,393.68)	0.00	410,393.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
TOTAL REVENUES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL CITY COUNCIL	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL EXPENDITURES	162,880	0.00	149,113.01	0.00	13,766.99	91.55
REVENUE OVER/(UNDER) EXPENDITURES	0	2,472.00	1,600.85	0.00	(1,600.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	925.71	121,245.20	0.00	11,719.80	91.19
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,516.10	12,452.83	0.00	(1,473.83)	113.42
101-000-202-000 PERSONAL - CURRENT	5,915	17.74	5,261.33	0.00	653.67	88.95
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.32	0.00	17.68	59.82
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	1.39	5,985.18	0.00	14.82	99.75
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	10.67	620.85	0.00	955.15	39.39
101-000-205-000 PERSONAL TAXES PRIOR	54	0.39	153.88	0.00	(99.88)	284.96
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.84	0.00	(2.84)	242.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
TOTAL REVENUE	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL CITY COUNCIL	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL EXPENDITURES	162,880	0.00	149,113.01	0.00	13,766.99	91.55
REVENUE OVER/(UNDER) EXPENDITURES	0	2,472.00	1,600.85	0.00	(1,600.85)	0.00

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	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: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	250.15	189.50	7,060.35	5.86
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	0.00	1,139.14	860.86	56.96
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	3,240.00	1,234.00	81.86
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	686.97	0.00	1,313.03	34.35
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	14,000	0.00	2,107.63	11,882.87	9.50	99.93
TOTAL CONTRACTUAL SERVICES	24,804	0.00	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,374.90	(26,413.50)	(12,961.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	59.25	989.47	0.00	62,708.53	1.55
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	59.25	(49,010.53)	0.00	49,010.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	59.25	989.47	0.00	1,208.53	45.02
TOTAL MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	59.25	989.47	0.00	62,708.53	1.55

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	59.25	(49,010.53)	0.00	49,010.53	0.00

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,856,053	197,443.76	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUES	7,462,056	204,737.31	430,491.76	0.00	7,031,564.26	5.77
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	908.00	0.00	(908.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL ADMINISTRATION	555,220	103,396.26	112,052.41	0.00	443,167.59	20.18
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	0.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	0.00	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,971,019	103,396.26	216,821.76	72,249.72	3,681,947.54	7.28
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	101,341.05	213,670.00	(72,249.72)	3,349,616.72	4.05

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	94,250.00	94,250.00	0.00	(94,250.00)	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	531,053	103,193.76	103,193.76	0.00	427,859.54	19.43
TOTAL INTERGOVERNMENT REVENUES	3,856,053	197,443.76	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	15,204	0.00	15,203.70	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TOTAL MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	204,737.31	430,491.76	0.00	7,031,564.26	5.77

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	908.00	0.00	(908.00)	0.00
TOTAL SUPPLIES	0	0.00	908.00	0.00	(908.00)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL CAPITAL OUTLAY	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL ADMINISTRATION	555,220	103,396.26	112,052.41	0.00	443,167.59	20.18
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	0.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	1,275.00	0.00	(1,275.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,415,799	0.00	8,141.84	0.00	3,407,657.18	0.24
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	72,249.72	(72,249.72)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-200 TRANFSER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	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	3,971,019	103,396.26	216,821.76	72,249.72	3,681,947.54	7.28
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	101,341.05	213,670.00	(72,249.72)	3,349,616.72	4.05

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	780.65	8,191.56	0.00	249,129.44	3.18
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	780.65	8,191.56	0.00	(8,191.56)	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TOTAL MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	780.65	8,191.56	0.00	249,129.44	3.18

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	780.65	8,191.56	0.00	(8,191.56)	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,157.02	17,017.80	0.00	(5,208.80)	144.11
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	1,157.02	463,110.47	0.00	2,758,355.53	14.38
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	0.00	387,479.02	94,318.72	2,232,487.26	17.75
TOTAL PUBLIC WORKS	2,714,285	0.00	387,479.02	95,771.21	2,231,034.77	17.80
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	0.00	687,479.02	95,771.21	2,438,215.77	24.31
REVENUE OVER/(UNDER) EXPENDITURES	0	1,157.02	(224,368.55)	(95,771.21)	320,139.76	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,157.02	15,359.80	0.00	(3,550.80)	130.07
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,157.02	17,017.80	0.00	(5,208.80)	144.11
TRANSFERS & NON-REVENUE						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,157.02	463,110.47	0.00	2,758,355.53	14.38

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	268.00	(268.00)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	1,184.49	(1,184.49)	0.00
TOTAL SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
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	4,006.25	0.00	69,993.75	5.41
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	33,183.00	12,913.24	73.26
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	72,247.50	61,135.72	2,066,616.78	6.06
TOTAL CAPITAL OUTLAY	2,714,285	0.00	387,479.02	94,318.72	2,232,487.26	17.75
TOTAL PUBLIC WORKS	2,714,285	0.00	387,479.02	95,771.21	2,231,034.77	17.80
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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

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	85,000	0.00	75,000.00	0.00	10,000.00	88.24
180-900-950-305 TRANSFER OUT-305	0	0.00	0.00	0.00	0.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	128,672	0.00	0.00	0.00	128,672.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	0	0.00	0.00	0.00	0.00	0.00
180-900-951-000 ENDING CASH BALANCE	68,509	0.00	0.00	0.00	68,509.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	0.00	687,479.02	95,771.21	2,438,215.77	24.31
REVENUE OVER/(UNDER) EXPENDITURES	0	1,157.02	(224,368.55)	(95,771.21)	320,139.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUES	574,286	726.04	451,299.73	0.00	122,986.27	78.58
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
TOTAL DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,336.64)	82,662.83	0.00	(82,662.83)	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TOTAL MISCELLANEOUS REVENUE	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	726.04	451,299.73	0.00	122,986.27	78.58

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	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	9,143.40	0.00	1,829.60	83.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	18,577.90	0.00	3,716.10	83.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	10,926.30	0.00	2,185.70	83.33
200-000-805-215 POLICE TRUCK	13,112	2,185.28	10,926.40	0.00	2,185.60	83.33
200-000-805-216 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,082.10	83.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,082.10	83.33
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	67,635.17	0.00	0.83	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	15,551.10	0.00	3,110.90	83.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.20	35,191.00	0.00	7,038.00	83.33
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	18,937.90	0.00	3,788.10	83.33

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	14,778.80	0.00	2,956.20	83.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	2,185.26	10,926.30	0.00	2,185.70	83.33
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	7,777.00	0.00	1,555.00	83.34
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
TOTAL DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19

STREETS
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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
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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	27,062.68	368,636.90	0.00	205,649.10	64.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,336.64)	82,662.83	0.00	(82,662.83)	0.00

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	3,401.71	206,340.15	0.00	(404.15)	100.20
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	450,149	3,422.36	435,289.37	0.00	14,859.63	96.70
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	3,422.36	(8,777.00)	0.00	12,517.00	234.68-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,272.95	166,718.88	0.00	5,180.12	96.99
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,084.65	17,110.72	0.00	1,817.28	90.40
220-000-202-000 PERSONAL PROPERTY TAX	8,468	26.84	6,360.18	0.00	2,107.82	75.11
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	42.77	0.00	7.23	85.54
220-000-203-000 REAL-PRIOR	0	2.15	8,177.33	0.00	(8,177.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	14.59	873.96	0.00	(873.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.53	231.61	0.00	(231.61)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	3,401.71	206,340.15	0.00	(404.15)	100.20
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TOTAL MISCELLANEOUS REVENUE	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	3,422.36	435,289.37	0.00	14,859.63	96.70

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	295,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	146,266.37	0.00	1,283.63	99.13
220-000-811-002 BOND COSTS	2,800	0.00	2,800.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	3,422.36	(8,777.00)	0.00	12,517.00	234.68-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUES	396,883	1,026.05	386,316.05	0.00	10,566.95	97.34
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	392,138.55	392,138.55	0.00	(170.55)	100.04
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(391,112.50)	(5,822.50)	0.00	5,822.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TOTAL MISCELLANEOUS REVENUE	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	1,026.05	386,316.05	0.00	10,566.95	97.34

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	31,968	32,138.55	32,138.55	0.00	(170.55)	100.53
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	392,138.55	392,138.55	0.00	(170.55)	100.04
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
INTERFUND						
=========						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(391,112.50)	(5,822.50)	0.00	5,822.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	2,437.84	146,154.22	0.00	1,744.78	98.82
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	2.04	619.13	0.00	130.87	82.55
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,412	2,439.88	221,773.35	0.00	37,638.65	85.49
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	2,439.88	(37,176.65)	0.00	37,386.65	7,703.17-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	914.21	119,734.81	0.00	3,720.19	96.99
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,497.15	11,823.13	0.00	1,769.87	86.98
270-000-202-000 PERSONAL PROPERTY TAX	6,082	18.25	5,422.99	0.00	659.01	89.16
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.79	0.00	10.21	71.64
270-000-203-000 REAL-PRIOR	0	1.04	3,673.10	0.00	(3,673.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	6.95	396.91	0.00	(396.91)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.24	173.16	0.00	(173.16)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00	(2.96)	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	2,437.84	146,154.22	0.00	1,744.78	98.82
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	2.04	619.13	0.00	130.87	82.55
TOTAL MISCELLANEOUS REVENUE	750	2.04	619.13	0.00	130.87	82.55
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	2,439.88	221,773.35	0.00	37,638.65	85.49

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,450	0.00	1,450.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	2,439.88	(37,176.65)	0.00	37,386.65	7,703.17-

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
MISCELLANEOUS REVENUE	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	122,535	13,561.07	110,525.42	0.00	12,009.58	90.20
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	0.00	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	13,561.07	84,537.24	0.00	(82,853.24)	5,020.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
TOTAL INTERGOVERNMENT REVENUES	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TOTAL MISCELLANEOUS REVENUE	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	13,561.07	110,525.42	0.00	12,009.58	90.20

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TOTAL CAPITAL OUTLAY	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	0.00	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	13,561.07	84,537.24	0.00	(82,853.24)	5,020.03

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,135,360	0.00	866,907.98	0.00	268,452.29	76.36
TOTAL REVENUES	4,261,018	0.00	1,476,407.68	0.00	2,784,610.52	34.65
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
TOTAL BUILDING & GROUNDS	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	45,094.57	(45,094.57)	0.00
TOTAL FIRE	0	0.00	0.00	45,094.57	(45,094.57)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	77,729.00	1,051,601.67	826,763.40	2,319,458.73	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(77,729.00)	424,806.01	(826,763.40)	465,151.79	636.06-

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	0.00	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	637,989.69	0.00	75,311.31	89.44
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	193,141	0.00	0.00	0.00	193,140.98	0.00
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	866,907.98	0.00	268,452.29	76.36
TOTAL REVENUE	4,261,018	0.00	1,476,407.68	0.00	2,784,610.52	34.65

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
CAPITAL OUTLAY						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-000 CAPITAL-BOYS & GIRLS	25,000	0.00	0.00	0.00	25,000.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	16,000	0.00	0.00	0.00	16,000.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	20,523.84	20,523.84	0.00	196,676.16	9.45
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	626,839	42,480.16	177,713.34	428,605.98	20,519.48	96.73
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,250,000	3,975.00	699,190.49	0.00	550,809.51	55.94
TOTAL CAPITAL OUTLAY	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
TOTAL BUILDING & GROUNDS	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
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	28,700	0.00	28,700.00	0.00	0.00	100.00
305-200-901-000 POLICE DEPARTMENT BUILDI	26,529	0.00	26,529.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	45,094.57	(45,094.57)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	45,094.57	(45,094.57)	0.00
TOTAL FIRE	0	0.00	0.00	45,094.57	(45,094.57)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	10,750.00	12,250.00	164,511.85	1,223,238.15	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	77,729.00	1,051,601.67	826,763.40	2,319,458.73	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(77,729.00)	424,806.01	(826,763.40)	465,151.79	636.06-

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,260	1.93	1,264.47	0.00	(4.47)	100.35
TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUES	445,934	1.93	21,264.47	0.00	424,669.53	4.77
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	1.93	(383,301.46)	(3,360.00)	387,871.46	1,955.49-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	1,260	1.93	1,264.47	0.00	(4.47)	100.35
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	1.93	1,264.47	0.00	(4.47)	100.35
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	1.93	21,264.47	0.00	424,669.53	4.77

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	328,846.28	0.00	40,153.72	89.12
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	1.93	(383,301.46)	(3,360.00)	387,871.46	1,955.49-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TRANSFERS & OTHER						
TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	19,220.00	5,058,263.56	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	2,967.73	8,073.87	(19,220.00)	11,146.13	0.00

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TOTAL MISCELLANEOUS REVENUE	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	23,516.44	19,220.00	3,557,263.56	1.19
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	19,220.00	5,058,263.56	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	2,967.73	8,073.87	(19,220.00)	11,146.13	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	228,749	3,489.12	230,487.67	0.00	(1,738.67)	100.76
INTERGOVERNMENT REVENUES	2,880,503	3,599.98	144,226.44	0.00	2,736,276.56	5.01
MISCELLANEOUS REVENUE	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUES	4,234,924	7,928.96	400,431.86	0.00	3,834,492.14	9.46
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	71,000	4,334.67	64,391.09	15,831.25	(9,222.34)	112.99
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,517,690	207,351.80	387,329.17	353,623.21	2,776,737.62	21.06
TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	3,731,005	211,686.47	544,035.26	369,454.46	2,817,515.28	24.48
TRANSFERS						
TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	211,686.47	1,047,953.55	369,454.46	2,817,515.99	33.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(203,757.51)	(647,521.69)	(369,454.46)	1,016,976.15	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	1,307.57	171,911.08	0.00	(2,911.08)	101.72
350-000-201-000 AUTOMOBILE TAX	17,203	2,141.62	17,401.26	0.00	(198.26)	101.15
350-000-202-000 PERSONAL PROPERTY TAX	26,000	24.58	25,913.37	0.00	86.63	99.67
350-000-202-003 MOBILE HOME TAX	46	0.00	37.05	0.00	8.95	80.54
350-000-203-000 PRIOR YEAR REAL	8,000	1.70	7,272.55	0.00	727.45	90.91
350-000-204-000 PRIOR YEAR AUTO	1,000	13.18	760.94	0.00	239.06	76.09
350-000-205-000 PRIOR YEAR PERSONAL	0	0.47	174.70	0.00	(174.70)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00	(5.88)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	7,010.84	0.00	489.16	93.48
TOTAL TAXES	228,749	3,489.12	230,487.67	0.00	(1,738.67)	100.76
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	64,461.23	0.00	32,238.77	66.66
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	16,580.77	0.00	379,659.23	4.18
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	65,000	3,599.98	63,184.44	0.00	1,815.56	97.21
TOTAL INTERGOVERNMENT REVENUES	2,880,503	3,599.98	144,226.44	0.00	2,736,276.56	5.01
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TOTAL MISCELLANEOUS REVENUE	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	7,928.96	400,431.86	0.00	3,834,492.14	9.46

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	2,000	0.00	1,145.88	0.00	854.12	57.29
350-300-548-000 CULVERTS	36,000	0.00	33,546.86	2,713.60	(260.46)	100.72
350-300-549-000 RIP RAP & ROCKS	16,000	4,331.09	20,329.19	4,695.72	(9,024.91)	156.41
350-300-551-000 STREET MATERIALS	7,000	0.00	3,876.02	23.10	3,100.88	55.70
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	3.58	5,493.14	8,398.83	(3,891.97)	138.92
TOTAL SUPPLIES	71,000	4,334.67	64,391.09	15,831.25	(9,222.34)	112.99
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	170,000	0.00	101,498.75	60,914.34	7,586.91	95.54
350-300-900-004 BEYER DRIVE SIDEWALK	560,000	207,351.80	261,850.42	291,562.66	6,586.92	98.82
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	1,146.21	780,373.79	0.90
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,401,678	0.00	0.00	0.00	1,401,678.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	18,000	0.00	18,000.00	0.00	0.00	100.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,517,690	207,351.80	387,329.17	353,623.21	2,776,737.62	21.06
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	3,731,005	211,686.47	544,035.26	369,454.46	2,817,515.28	24.48

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	228,919	0.00	228,918.29	0.00	0.71	100.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	211,686.47	1,047,953.55	369,454.46	2,817,515.99	33.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(203,757.51)	(647,521.69)	(369,454.46)	1,016,976.15	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
CHARGES FOR SERVICES	5,224,500	431,703.66	4,551,357.26	0.00	673,142.74	87.12
TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUES	5,929,500	434,372.57	4,663,850.31	0.00	1,265,649.69	78.66
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	165,196	13,545.31	138,464.33	0.00	26,731.67	83.82
SUPPLIES	8,000	2,616.00	6,265.72	76.71	1,657.57	79.28
CONTRACTUAL SERVICES	91,147	1,234.44	64,528.94	0.00	26,618.06	70.80
CAPITAL OUTLAY	4,393	1,080.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	18,475.75	210,938.99	76.71	57,720.30	78.52
UTILITY OPERATIONS						
PERSONNEL SERVICES	801,150	55,890.12	625,940.31	0.00	175,209.69	78.13
SUPPLIES	425,198	29,895.60	305,393.05	73,164.92	46,640.03	89.03
CONTRACTUAL SERVICES	3,130,541	293,542.14	2,806,051.03	62,663.24	261,826.73	91.64
CAPITAL OUTLAY	480,000	5,418.02	34,054.32	1,150.92	444,794.76	7.33
TOTAL UTILITY OPERATIONS	4,836,889	384,745.88	3,771,438.71	136,979.08	928,471.21	80.80
DEBT SERVICE						
DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	406,184.61	4,721,081.10	137,055.79	1,071,363.11	81.93
REVENUE OVER/(UNDER) EXPENDITURES	0	28,187.96	(57,230.79)	(137,055.79)	194,286.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
TOTAL MISCELLANEOUS REVENUE	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	77,321.53	1,012,076.35	0.00	(76.35)	100.01
400-000-360-WAT WATER INCOME	985,000	85,806.63	783,052.24	0.00	201,947.76	79.50
400-000-362-000 SERVICE CONNECTION INCOM	142,000	15,090.00	120,635.00	0.00	21,365.00	84.95
400-000-363-000 SEWER INCOME	915,000	76,912.13	760,764.13	0.00	154,235.87	83.14
400-000-374-000 WASTE WATER INCOME	1,109,000	96,422.43	931,344.55	0.00	177,655.45	83.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,562.79	640,643.41	0.00	84,356.59	88.36
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	10,642.15	254,149.66	0.00	22,850.34	91.75
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	76.00	538.00	0.00	462.00	53.80
400-000-379-000 OTHER INCOME	500	0.00	(97.93)	0.00	597.93	19.59-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,870.00	48,275.00	0.00	9,725.00	83.23
TOTAL CHARGES FOR SERVICES	5,224,500	431,703.66	4,551,357.26	0.00	673,142.74	87.12
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	74,160.00	0.00	305,840.00	19.52
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	434,372.57	4,663,850.31	0.00	1,265,649.69	78.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	118,494	9,620.72	100,335.01	0.00	18,158.99	84.68
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	74.01	450.39	0.00	(450.39)	0.00
400-120-403-000 PERS	22,630	1,783.84	18,089.05	0.00	4,540.95	79.93
400-120-404-000 FICA	9,282	712.88	7,453.47	0.00	1,828.53	80.30
400-120-405-000 EMPLOYEE INSURANCE	14,183	1,353.86	11,474.90	0.00	2,708.10	80.91
400-120-406-000 UNEMPLOYMENT	105	0.00	135.60	0.00	(30.60)	129.14
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	165,196	13,545.31	138,464.33	0.00	26,731.67	83.82
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	2,616.00	5,764.27	76.71	1,159.02	83.44
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	8,000	2,616.00	6,265.72	76.71	1,657.57	79.28
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,750	0.00	12,750.00	0.00	0.00	100.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	438.30	2,287.90	0.00	(287.90)	114.40
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	70.00	130.00	0.00	(105.00)	520.00
400-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-120-605-INT INTERNET EXPENSE	540	46.59	465.90	0.00	74.10	86.28
400-120-605-POS POSTAGE	35,000	0.00	24,600.00	0.00	10,400.00	70.29
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.87	542.60	0.00	1,589.40	25.45
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	108.18	3,152.25	0.00	547.75	85.20
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	319.20	17,899.00	0.00	(399.00)	102.28
400-120-670-000 CASH OVER/SHORT	0	5.00	471.23	0.00	(471.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.30	2,230.06	0.00	(230.06)	111.50
TOTAL CONTRACTUAL SERVICES	91,147	1,234.44	64,528.94	0.00	26,618.06	70.80
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	4,393	1,080.00	1,680.00	0.00	2,713.00	38.24
TOTAL CAPITAL OUTLAY	4,393	1,080.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	18,475.75	210,938.99	76.71	57,720.30	78.52

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	544,335	39,673.12	433,601.89	0.00	110,733.11	79.66
400-700-401-000 OVERTIME	18,000	1,234.13	10,947.24	0.00	7,052.76	60.82
400-700-403-000 PERS	113,114	7,526.97	79,778.67	0.00	33,335.33	70.53
400-700-404-000 FICA	46,398	3,061.30	33,313.99	0.00	13,084.01	71.80
400-700-405-000 EMPLOYEE INSURANCE	56,267	4,383.94	44,246.29	0.00	12,020.71	78.64
400-700-406-000 UNEMPLOYMENT	508	10.66	451.28	0.00	56.72	88.83
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	801,150	55,890.12	625,940.31	0.00	175,209.69	78.13
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	45,000.32	0.00	(0.32)	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	1,418.26	9,432.07	2,164.99	(1,097.06)	110.45
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,019.99	13.12	3,966.89	20.66
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	288.06	3,525.98	1,114.92	10,359.10	30.94
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	1,089.77	3,305.43	169.15	5,525.42	38.61
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	16,313.36	86,731.55	44,766.24	6,700.21	95.15
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	263.51	12,245.23	3,850.65	3,904.12	80.48
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	7.50	7,190.28	2.68	307.04	95.91
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	10,515.14	136,942.20	21,083.17	16,974.63	90.30
TOTAL SUPPLIES	425,198	29,895.60	305,393.05	73,164.92	46,640.03	89.03
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	0	0.00	0.00	3,364.00	(3,364.00)	0.00
400-700-600-400 ANSWERING SERVICE	5,000	151.58	1,315.77	0.00	3,684.23	26.32
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	562.04	12,127.04	312.04	2,560.92	82.93
400-700-600-568 MEDICAL SERVICES	3,000	50.00	2,243.00	0.00	757.00	74.77
400-700-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	871,856.33	0.00	94,143.67	90.25
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	700.00	17,399.90	5,640.00	(3,039.90)	115.20
400-700-600-SEW MONITORING LIFT STATIONS	6,000	126.00	4,314.00	0.00	1,686.00	71.90
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	19,413.73	128.00	458.27	97.71
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	112,627.11	1,095,390.60	0.00	52,368.40	95.44
400-700-605-INT INTERNET SERVICES	750	83.46	784.91	0.00	(34.91)	104.65
400-700-605-TEL TELEPHONE SERVICES	532	44.98	417.67	0.00	114.33	78.51
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	1,845.00	161,844.81	0.00	3,155.19	98.09
400-700-630-SEW LS ELECTRICITY BILLS	100,000	17,019.66	119,045.99	4,960.00	(24,005.99)	124.01
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	2,773.71	20,147.02	0.00	(147.02)	100.74
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	190.00	12,052.76	8,062.14	(20,114.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	3,000.00	3,000.00	0.00	(3,000.00)	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	1,200.00	12,420.00	20,584.35	6,995.65	82.51

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	43.65	43.65	0.00	14,956.35	0.29
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	60,000	28,542.03	77,058.53	13,437.00	(30,495.53)	150.83
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	15,729.00	1,200.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	45.00	5,430.99	1,608.71	(1,039.70)	117.33
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	250.00	3,367.00	21,383.00	14.47
400-700-640-615 UNIFORM RENTALS	8,000	1,019.99	7,297.94	0.00	702.06	91.22
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	32,865.81	339,150.75	0.00	120,849.25	73.73
400-700-681-000 MEMBERSHIP DUES	7,500	1,231.32	6,511.78	0.00	988.22	86.82
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,130,541	293,542.14	2,806,051.03	62,663.24	261,826.73	91.64
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	5,418.02	34,054.32	1,150.92	64,794.76	35.21
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	5,418.02	34,054.32	1,150.92	444,794.76	7.33
TOTAL UTILITY OPERATIONS	4,836,889	384,745.88	3,771,438.71	136,979.08	928,471.21	80.80
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	7,777.00	0.00	1,555.00	83.34
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	10,926.40	0.00	(926.40)	109.26
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	500,000	0.00	500,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	406,184.61	4,721,081.10	137,055.79	1,071,363.11	81.93
REVENUE OVER/(UNDER) EXPENDITURES	0	28,187.96	(57,230.79)	(137,055.79)	194,286.58	0.00

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUES	871,000	2,615.03	523,344.37	0.00	347,655.63	60.09
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	112,347	17,885.50	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	362,347	17,885.50	96,904.00	25,348.50	240,094.50	33.74
TRANSFERS OUT						
TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	17,885.50	96,904.00	25,348.50	748,747.50	14.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,270.47)	426,440.37	(25,348.50)	(401,091.87)	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
TOTAL MISCELLANEOUS REVENUE	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,615.03	523,344.37	0.00	347,655.63	60.09

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	10,000	0.00	5,367.00	0.00	4,633.00	53.67
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	30,000	0.00	21,434.00	2,075.00	6,491.00	78.36
402-700-635-GAS MAINT & REPAIR GAS	0	3,107.50	3,107.50	0.00	(3,107.50)	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	37,347	9,362.00	24,644.00	0.00	12,703.00	65.99
402-700-635-WAT MAINT & REPAIR-WATER	35,000	5,416.00	34,851.50	190.50	(42.00)	100.12
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	112,347	17,885.50	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-002 RAMONEDA PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	362,347	17,885.50	96,904.00	25,348.50	240,094.50	33.74
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	17,885.50	96,904.00	25,348.50	748,747.50	14.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,270.47)	426,440.37	(25,348.50)	(401,091.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	403,060.44	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	403,060.44	493,879.58	0.00	3,508,605.42	12.34
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TOTAL UTILITY OPERATIONS	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	4,138.07	843,877.04	2,240,849.00	917,758.96	77.07
REVENUE OVER/(UNDER) EXPENDITURES	0	398,922.37	(349,997.46)	(2,240,849.00)	2,590,846.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	403,060.44	489,809.01	0.00	(322,736.01)	293.17
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	403,060.44	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	403,060.44	493,879.58	0.00	3,508,605.42	12.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS							
CONTRACTUAL SERVICES							
408-700-635-000 MAINT & REPAIR OUTSIDE	L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
408-700-900-001 WATER WELL		2,400,000	0.00	30,382.55	2,240,849.00	128,768.45	94.63
408-700-900-002 RAMONEDA SEWER IMPROVEME		400,000	0.00	8,946.00	0.00	391,054.00	2.24
408-700-900-003 SUNSET TO DUNBAR SEWER		941,784	4,138.07	804,548.49	0.00	137,235.51	85.43
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	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TOTAL UTILITY OPERATIONS		3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TRANSFERS & OTHER							
TRANSFERS & OTHER							
408-900-950-180 TRANSFER TO FUND 180		0	0.00	0.00	0.00	0.00	0.00
408-900-951-000 ENDING CASH		260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER		260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER		260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES		4,002,485	4,138.07	843,877.04	2,240,849.00	917,758.96	77.07
REVENUE OVER/(UNDER) EXPENDITURES		0	398,922.37	(349,997.46)	(2,240,849.00)	2,590,846.46	0.00

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,097,197	80,053.21	315,453.57	0.00	5,781,743.43	5.17
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL UTILITY OPERATIONS	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL EXPENDITURES	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(62,759.65)	(1,027,553.54)	(2,569,678.24)	3,597,231.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	80,053.21	315,453.57	0.00	5,781,743.43	5.17

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	5,807,817	142,812.86	1,053,627.16	2,569,678.24	2,184,511.65	62.39
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	289,380	0.00	289,379.95	0.00	0.00	100.00
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL UTILITY OPERATIONS	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL EXPENDITURES	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(62,759.65)	(1,027,553.54)	(2,569,678.24)	3,597,231.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	12,500	910.18	10,728.91	0.00	1,771.09	85.83
CHARGES FOR SERVICES	1,242,382	170,380.24	1,061,514.66	0.00	180,867.34	85.44
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,354,882	171,290.42	1,072,243.57	0.00	282,638.43	79.14
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	427,342	32,309.97	361,839.53	0.00	65,502.47	84.67
SUPPLIES	19,550	774.56	14,792.92	4,863.17	(106.09)	100.54
CONTRACTUAL SERVICES	738,394	131,214.97	611,288.98	6,058.07	121,046.95	83.61
CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	164,299.50	988,443.14	10,921.24	197,921.62	83.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	164,299.50	1,124,539.14	10,921.24	219,421.62	83.81
REVENUE OVER/(UNDER) EXPENDITURES	0	6,990.92	(52,295.57)	(10,921.24)	63,216.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	12,000	910.18	10,728.91	0.00	1,271.09	89.41
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,500	910.18	10,728.91	0.00	1,771.09	85.83
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,463.63	425,148.94	0.00	69,851.06	85.89
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,893.00	100,067.80	0.00	19,932.20	83.39
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,726.00	27,230.50	0.00	5,769.50	82.52
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,174.50	25,874.97	0.00	3,125.03	89.22
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	106,909.11	459,096.29	0.00	80,903.71	85.02
450-000-376-000 ICE SALES	4,000	900.94	3,133.28	0.00	866.72	78.33
450-000-379-000 MISCELLANEOUS INCOME	382	114.77	1,018.17	0.00	(636.17)	266.54
450-000-379-001 CREDIT CARD FEES	12,000	3,767.07	15,381.52	0.00	(3,381.52)	128.18
450-000-379-002 LATE FEE REVENUE	7,000	431.22	4,563.19	0.00	2,436.81	65.19
TOTAL CHARGES FOR SERVICES	1,242,382	170,380.24	1,061,514.66	0.00	180,867.34	85.44
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	171,290.42	1,072,243.57	0.00	282,638.43	79.14

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	300,243	23,459.92	255,343.19	0.00	44,899.81	85.05
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	180.34	2,437.68	0.00	1,562.32	60.94
450-120-403-000 PERS	55,996	4,349.82	46,260.71	0.00	9,735.29	82.61
450-120-404-000 FICA	22,972	1,707.34	18,877.68	0.00	4,094.32	82.18
450-120-405-000 EMPLOYEE INSURANCE	29,726	2,608.76	24,523.05	0.00	5,202.95	82.50
450-120-406-000 UNEMPLOYMENT	280	3.79	273.11	0.00	6.89	97.54
450-120-407-000 WORKERS' COMPENSATION	14,125	0.00	14,124.11	0.00	0.89	99.99
TOTAL PERSONNEL SERVICES	427,342	32,309.97	361,839.53	0.00	65,502.47	84.67
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	417.21	1,910.46	103.05	(13.51)	100.68
450-120-510-000 CLEANING & JANITORIAL SU	3,000	251.50	2,558.85	369.23	71.92	97.60
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	1,651.50	0.00	348.50	82.58
450-120-560-000 BUILDING MATERIALS & SUP	2,000	0.00	1,826.82	285.05	(111.87)	105.59
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	100.59	155.72	243.69	51.26
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	105.85	6,744.70	3,950.12	(694.82)	106.95
TOTAL SUPPLIES	19,550	774.56	14,792.92	4,863.17	(106.09)	100.54
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	125,000	6,296.92	132,897.02	0.00	(7,897.02)	106.32
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	18,809.50	0.00	4,190.50	81.78
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	791.60	0.00	1,008.40	43.98
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	200.00	16,600.00	0.00	(600.00)	103.75
450-120-630-ELE HARBOR ELECTRICITY	89,000	11,815.69	84,553.35	0.00	4,446.65	95.00
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	6,059.91	0.00	940.09	86.57
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	353.32	3,741.61	0.00	17,258.39	17.82
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	0.00	2,812.04	62.51
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	695.00	2,760.21	1,043.07	(803.28)	126.78
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	20,000	129.60	3,803.30	5,015.00	11,181.70	44.09
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	102,308.38	305,896.13	0.00	84,586.87	78.34
450-120-670-000 CASH LONG/SHORT HARBOR	0	(10.83)	273.61	0.00	(273.61)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	1,280.40	3,405.60	0.00	594.40	85.14

Item # 34.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	5,572.82	27,009.18	0.00	(3,009.18)	112.54
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	738,394	131,214.97	611,288.98	6,058.07	121,046.95	83.61
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	521.71	0.00	11,478.29	4.35
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	164,299.50	988,443.14	10,921.24	197,921.62	83.47
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	21,500	0.00	0.00	0.00	21,500.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	164,299.50	1,124,539.14	10,921.24	219,421.62	83.81
REVENUE OVER/(UNDER) EXPENDITURES	0	6,990.92	(52,295.57)	(10,921.24)	63,216.81	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,025,200	3,497.50	20,947.50	0.00	2,004,252.50	1.03
MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUES	2,119,450	3,497.50	113,197.50	0.00	2,006,252.50	5.34
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TOTAL ADMINISTRATION	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	3,497.50	47,477.14	(142,229.80)	96,752.66	4,737.63-

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	3,497.50	20,947.50	0.00	(3,497.50)	120.04
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,025,200	3,497.50	20,947.50	0.00	2,004,252.50	1.03
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUE	2,119,450	3,497.50	113,197.50	0.00	2,006,252.50	5.34

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	17,450	0.00	17,450.00	0.00	0.00	100.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	48,270.36	142,229.80	1,909,499.84	9.07
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TOTAL ADMINISTRATION	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
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	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	3,497.50	47,477.14	(142,229.80)	96,752.66	4,737.63-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TRANSFERS & NON-REVENUE	4,352,299	(24,900.00)	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUES	4,360,299	(22,852.87)	743,339.57	0.00	3,616,959.43	17.05
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	0.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(22,852.87)	360,339.57	0.00	(208,548.98)	237.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TOTAL MISCELLANEOUS REVENUE	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TRANSFERS & NON-REVENUE						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	(24,900.00)	14,005.00	0.00	3,238,294.00	0.43
452-000-392-000 SETTLEMENT PROCEEDS	700,000	0.00	700,000.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	(24,900.00)	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	(22,852.87)	743,339.57	0.00	3,616,959.43	17.05

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	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						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	425,628	0.00	0.00	0.00	425,628.19	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,382,520	0.00	0.00	0.00	3,382,520.22	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	383,000.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	0	0.00	0.00	0.00	0.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	0.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(22,852.87)	360,339.57	0.00	(208,548.98)	237.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUES	0	279.86	2,438.80	0.00	(2,438.80)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	279.86	2,438.80	0.00	(2,438.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	279.86	2,438.80	0.00	(2,438.80)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	147.66	1,396.92	0.00	(1,396.92)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	147.66	1,396.92	0.00	(1,396.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TOTAL MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	147.66	1,396.92	0.00	(1,396.92)	0.00

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

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

Business Resource Center - August 2025

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
8/5/2025 to 8	8-5pm	Coast Electric Power Association Training	X			
8/11/2025	5:30-6:30pm	Republican Executive Committee Meeting	X			
8/12/2025	9-10:30am	Leadership Steering Committee	X			
8/12/2025	4:30-5:30pm	Ambassador Meeting	X			
8/13/2025	10:00am	Bud & Burger Committee Meeting	X			
8/28/2025	8:30-9:30am	Old Town Merchants Meeting	X			

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

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198			198	198	198			198	198	198			198	198	198		
Occupied	184	185	188			187	188	190			188	188	187			187	187			
Vacant	14	14	10			11	10	8			10	10	11			11	11			
Occupancy	93%	93%	95%	96%	96%	94%	95%	96%	95%	95%	95%	95%	94%	94%	95%	94%	94%			
65' Slips	18	18	18			18	18	18			18	18	18			18	18	18		
Occupied	17	18	17			18	18	17			17	16	15			15	14			
Vacant	1	0	1			0	0	1			1	2	3			3	4			
Occupancy	94%	100%	94%	96%	96%	100%	100%	94%	98%	97%	97%	89%	83%	90%	94%	83%	78%			
60' Slips	9	9	9			9	9	9			9	9	9			9	9	9		
Occupied	8	7	8			7	7	9			8	8	8			8	9			
Vacant	1	2	1			2	2	0			1	1	1			1	0			
Occupancy	89%	77%	88%	81%	81%	77%	77%	100%	80%	80%	88%	88%	88%	88%	83%	88%	100%			
50' Slips	22	22	22			22	22	22			23	23	23			23	23	23		
Occupied	22	23	22			22	22	23			23	23	23			23	23			
Vancant	0	(+1)	0			0	0	(+1)			0	0	0			0	0			
Occupancy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
45' Slips	21	21	21			21	21	21			21	21	21			21	21	21		
Occupied	21	21	21			21	21	21			21	21	21			21	20			
Vancant	0	0	0			0	0	0			0	0	0			0	1			
Occupancy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	95%			

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

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

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

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

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

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

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

BAY ST LOUIS MUNICIPAL HARBOR SALES
October 2024 - September 2025

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

	25-Apr	25-May	25-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
Transients										
	$ 2,523.90	**$ 4,331.39**	**$ 3,999.00**	**$ 10,854.29**	**$ 20,240.72**	**$3,144.50**	**$2,610.00**			
Fuel										
Diesel	$ 6,921.70	$ 17,516.63	$ 14,684.33			$ 19,306.51	$ 13,393.04			
Gas	$ 31,763.61	$ 83,985.20	$ 87,880.91			$ 90,064.52	$ 86,423.29			
TOTAL	**$ 38,685.31**	**$ 101,501.83**	**$ 102,565.24**	**$ 242,752.40**	**$ 342,817.80**	**$ 109,371.03**	**$ 99,816.33**			
Ice Sales										
20 lbs	$ 373.74	$ 547.30	$ 546.09				$ 951.46			
TOTAL	**$ 373.74**	**$ 547.30**	**$ 546.09**	**$ 1,467.13**	**$ 2,178.95**	**$ 892.52**	**$ 951.46**			

TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025

RESOLUTION SETTING HEARING
TO DETERMINE IF PARCEL OF LAND IS A MENACE TO THE
PUBLIC HEALTH SAFETY AND WELFARE OF THE COMMUNITY

Whereas, the governing authorities for the City of Bay St. Louis, Mississippi, have received numerous complaints regarding the conditions of a parcel of land:

Hancock County Tax Parcel Number 137R-0-44-043.001

Whereas, the City of Bay St. Louis will hold a public hearing to determine if this parcel of land is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

Whereas, the hearing will be held on **October 21, 2025**, at the regularly scheduled Bay St. Louis City Council meeting, which is conducted at 598 Main Street, Bay St. Louis, Mississippi 39520 at 5:30 p.m.; and

Whereas, the City Council requests that the Administration provide proper notice to the property owners as provided by Mississippi Code Sect. 21-19-11; including, but not limited to notice to Kerri B Frigo at 11126 Koenenn Lane, Bay St. Louis, MS 39520 as identified in the Hancock County tax record; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Bay St. Louis, Mississippi that a hearing will be held on **October 21, 2025**, to determine if **Hancock County Tax Parcel Number 137R-0-44-043.001** is in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community.

BE IT FURTHER RESOLVED that the Administration shall provide notice to the property owners as required by state law.

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

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

Passed by the City Council of the City of Bay Saint Louis on the 16 day of September 2025.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on September 16, 2025, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 29 day of October 2025.

Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the 29 day of October 2025.

Michael J. Favre, Mayor