City Council Meeting Agenda

June 04, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

Guests

1. Chris Michel - FEMA Regulations Mole Street House GK

Minutes Approval

2. Motion to approve the minutes of May 21, 2024.

Mayor's Report

3. Motion to authorize the administration to advertise a Request for Qualifications (RFQ) for the services of grant administrator for the SWIFT grant program.
4. Motion to approve the City of Bay St. Louis Tree Protection and Mitigation Ordinance 666-06-2024

Council Business

5. SWIFT Grant Status

Project Updates

Public Forum

City Clerk's Report

6. Motion to approve the Bay Saint Louis Docket of Claims #24-028 dated June 4, 2024, in the amount of $559,888.08.
7. Motion to approve Docket of Claims 24-031 SPECIAL in the amount of $156,036.81 dated June 4, 2024.

Consent Agenda

8. Motion to approve the installation of a new NCIC circuit for the BSL Police Department with C Spire for a monthly fee of $220 using state contract MPLS Point to Point VPRN.

9. Motion to spread the executed commercial lease agreement between Pafford EMS of Mississippi Inc and the City of Bay St. Louis on the minutes.

10. Motion to spread the executed agreement between the City of Bay St. Louis and the South Central Planning and Development Commission for the My Government Online software.

11. Motion to spread the executed contracts and addendum with DNP, Inc. and the City of Bay St. Louis for Fire Station 1 air conditioning unit.

12. Motion to approve the repair of 18 asphalt cuts from utility installations by Asphalt Maintenance Co for the amount of $9,917.50.

13. Motion to spread the FY25 Tidelands Grant Award Letter from Mississippi Department of Marine Resources for the Municipal Harbor Beach Amenities and Improvements Project in the amount of $250,000.

14. Motion to approve the purchase of 175 Neptune 5/8" PRO CODER register only and 16 1" Neptune PRO CODER with meter from Sole Source provider Consolidated Pipe and Supply in the amount of $34,253.00.

15. Motion to authorize the administration to terminate the service agreement for the elevators with Standard Industrial effective June 5, 2024.

16. Motion to approve change order #2 from Hopkins Construction in the amount of $3,694.00 for the BSL Train Depot ADA Improvements project.

17. Motion to approve the invoice from Edward Wikoff Architects in the amount of $652.40 for work the BSL Train Depot ADA Improvements project.

18. Motion to approve the change order #1 from Moran Hauling, Inc. for the Pickleball Court Project totaling $22,869.55 to add benches and fencing post sleeves in the slab and perimeter fencing.

19. Motion to approve all interfund transfers between funds.

20. Motion to approve the invoices from Chiniche Engineering in the total amount of $16,381.34.

21. Motion to approve the Utility Refund Check Register #24-029, dated June 4, 2024, in the amount of $2,160.73.

22. Motion to approve the Utility Refund Check Register #24-030, dated June 4, 2024, in the amount of $1,761.60.
23. Motion to approve the certification letter dated June 4, 2024.
24. Motion to spread the Bay Saint Louis Certification Letter dated June 4, 2024_Utility Refund Register_24-029 on the Minutes.
25. Motion to spread the Bay Saint Louis Certification Letter dated June 4, 2024_Utility Refund Register_24-030 on the Minutes.

Spread Reports

26. Motion to spread the Bay Saint Louis Cash Balances on the minutes.
27. Motion to spread the rental activity report for the Business Resource Center for the month of May 2024.
28. Motion to spread the Bay Saint Louis Payroll in the amount of $224,096.66 dated May 31, 2024 on the Minutes.
29. Motion to spread the Bay Saint Louis Payroll Hours Report dated May 31, 2024, on the Minutes.
30. Motion to spread the Bay Saint Louis Revenue Report on the Minutes
31. Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.
32. Motion to spread the Grants report GL Detail Last Month on the Minutes.
33. Motion to spread the Bay Saint Louis Revenue & Expense Report on the Minutes.
34. Motion to spread the Gaming and Sales Tax Report on the Minutes.

Attorney's Report

35. Order of Dismissal - Dedeaux vs. City of Bay St. Louis.
36. Motion to approve Ordinance #665-06-2024 adopting redistricting of ward boundaries for the City of Bay St. Louis, Mississippi.
37. Ballentine Properties Complaint

Executive Session (If Needed)

Adjourn

38. Motion to adjourn the meeting of June 4, 2024.

Section 1

Office Copy

CITY OF BAY ST. LOUIS

688 Highway 90
Bay St. Louis, MS 39520
228-469-0531 FAX 228-466-5519
INSPECTION REQUESTS 228-469-0531

RESIDENTIAL REMODEL PERMIT

PERMIT #: 20240267 DATE ISSUED: 4/05/2024 EXP DATE: 10/06/2024

JOB ADDRESS: 2183 MOLE DR
PARCEL ID:
SUBDIVISION:
LOT #:
BLK #:
ZONING:

OWNER: MICHAEL ACKERMAN
ADDRESS 2183 MOLE DR
CITY, STATE ZIP: BAY ST. LOUIS ,MS 39520
PHONE:

CONTRACTOR: MICHAEL ACKERMAN
ADDRESS: 2183 MOLE DR
CITY, STATE ZIP: BAY ST. LOUIS MS 39520
PHONE:

PROP.USE
VALUATION: $ 30,107.73
SQ FT 0.00
OCCP TYPE:
CNST TYPE:
SFHA:
HISTORICAL DISTRICT:

FEE CODE	DESCRIPTION	AMOUNT
B02	RESIDENTIAL BUILDING	$ 369.00
B02	RESIDENTIAL BUILDING	$ 369.00
	TOTAL	$ 738.00

NOTES: REMODEL DOUBLE FEE STARTING JOB WITHOUT A PERMIT

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

THE UNDERSIGNED CONTRACTOR OR AUTHORIZED AGENT ACKNOWLEDGES THAT HE IS RESPONSIBLE FOR CALLING FOR EACH INSPECTION REQUIRED FOR THIS PROJECT BEFORE BEGINNING THE NEXT PHASE OF CONSTRUCTION.

X _____ (SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT) ___/___/___ DATE

_____ (ISSUED BY) 4/8/2024 DATE

RFI info@msboc.us



136N-2-42-098.000

Parcel Number: 136N-2-42-098.000
Owner Name: TRIGG MICHAEL J
Owner Address: 316 WHITE SAND ROAD
Owner City, State ZIP: POPLARVILLE, MS 39470
Physical Address: 2183 MOLE DR
Improvement Type: RES

Year Built:	1986
Base Area:	1056
Adjusted Area:	1312
Actual Total Value:	77313
Taxable Total Value:	0
Estimated Tax:	1349.19

Homestead Exemption: No
Deed Book: 2008
Deed Page: 24360
Legal Description 1: PT JB LARDASSE CL 42-8-14 #58
Legal Description 2:

Close Export

Per Hancock County Tax Ass Assessed Value @ 60,688.00 Split To Dwlgs 4/5/24 PL

ESTIMATED Cost $30,107.73 (4/25/24)

0 15 30ft

OKD for P... 4/5/24

BAY ST. LOUIS
A PLACE APART

688 Highway 90
Bay St. Louis, Mississippi 39520
BUILDING DEPARTMENT
Phone 228-469-0531

PERMIT APPLICATION

Date: 3/11/24 Total Cost of Project: $30,107.73

Permit Type: ☐ Building ☐ Electrical ☐ Mechanical ☐ Plumbing ☐ Other: _____

Name: Michael Ackerman Telephone Number: [redacted]

Address: 2183 Mole Dr

Tax Parcel #: _____ Zoning District: _____

Historical District: ☐ Yes ☐ No

Flood Zone: _____ Required Base Flood Elevation: _____

Protected Trees: ☐ Live Oak ☐ Magnolia ☐ N/A

I certify all applicable federal and state permits have been received as relative to the proposed work as described on this application and construction plans.

[signature] 3-11-24
APPLICANT SIGNATURE DATE

CONTRACTOR INFORMATION

WIRE [redacted]

Company: _____

Name: Michael Ackerman Telephone Number: [redacted]

Address: [redacted]

Email Address: _____

Licensed: ☒ Yes ☐ No License #: R22126

Description of Work: Remodel

[signature] 3-11-24
CONTRACTOR SIGNATURE DATE

[redacted] email given downtown

RECEIVED 4/25/24 ★

Task Description	Type	Quantity	Cost	Total
Back Deck/Stairs				
Top Boards	2 X 6 X 12	49	$11.38	$557.62
Support Posts	6 X 6 X 12	4	$48.39	$193.56
Stair Posts	4 X 6 X 12	2	$26.58	$53.16
Bands	2 X 10 X 12	20	$20.98	$419.60
Stringers	2 X 8 X 8	15	$9.98	$149.07
Joist Hangers	2 X 8 18 guage	30	$2.38	$71.40
Railing Supports	4 X 4 X 12	4	$17.58	$70.32
Top Rails	2 X 6 X 12	4	$11.38	$45.52
Stainless Steel Cable	1000 feet 3/8 in thick	2	$126.99	$253.98
Railing Hardware Kit		1	$198.98	$198.98
Stair Stringers	2 X 12 X 16	8	$41.68	$333.44
Stair Treds	2 X 6 X 8	30	$7.38	$221.40
Deck Screws		2	$49.98	$99.96
Concrete	Quikrete	8	$4.98	$39.84
Flooring				
Laminate	Pearl Gray for 1,000 sq. ft	16	$29.46	$1,797.00
Plumbing				
Toilet		1	$89.00	$89.00
Bathroom Sink	Pedistool	1	$99.98	$99.98
Kitchen Sink	DropIn	1	$79.00	$79.00
Miscellaneous				$360.00
Interior Finish				
Drywall	Sheets	52	$13.98	$726.96
Insulation	Rolls	10	$67.99	$679.90
Joint Compound	4.5 Gallons Premixed	2	$19.78	$39.56
Screws	25 pounds	1	$49.98	$49.98
Joint Tape		3	$5.53	$16.59
Corner Bead		8	$4.78	$38.24
Trim	Baseboards 10 pack	8	$136.00	$1,088.00
Interior Doors	Prehung doors	4	$154.00	$616.00
Closet Doors	Bifolds	4	$96.00	$384.00
Caulk	12 pack latex	1	$48.97	$48.97
Hardware for Doors	4 pack	1	$56.09	$56.09
Steel Exterior Door	32 X 80 inch Prehung	1	$252.00	$252.00
	impact Rated?			
Roofing	impact Windows?			
Shingles	Architectural Shingles	50	$40.98	$2,049.00
Roof Underlament	felt	4	$32.98	$131.92
Roofing Nails	Pro pack	2	$39.98	$79.96
Drip Edge Flashing		16	$4.57	$135.67
3 Ply Sheathing	RTD	18	$25.00	$450.00
Fascia		22	$5.88	$129.36

Paint + Primer				
Interior	5 gallon	2	$123.00	$246.00
Exterior	Paint + Primer	2	$267.00	$534.00
Miscellaneous				$250.00
Kitchen Cabinets				
Upper cabinets	12 in wide X 30 in height	3	$150.00	$450.00
Above Stove	30 in wide X 12 in height	1	$150.00	$150.00
Above Refrigerator	36 in wide X 15 in height	1	$165.00	$165.00
Upper Corner Cabinet	24 in wide X 30 in height	1	$292.97	$292.97
Upper Cabinet	24 in wide X 30 in height	1	$219.00	$219.00
Lower Sink Base	36 in wide X 35 in height	1	$232.00	$232.00
Lower Lazy Susan	33 in wide X 35 in height	1	$329.00	$329.00
Lower Cabinets	12 in wide X 35 in height	3	$179.00	$537.00
Countertops				
Granite			$1,150.00	$1,150.00
Framing/Rough Carpentry				
Sheating	3 play RTD	12	$25.00	$300.00
Siding	de 7.84 X 1.44 in composite	72	$10.92	$790.56
Lumber	2 X 8 X 12	40	$13.58	$543.00
Interior	2 X 4 X 8	65	$3.15	$204.00
Sheating	size? 4 X 8 OSB Plywood	20 sheets	$15.50	$310.00
Framing Nails		1 box	$154.00	$154.00
Electrical	subcontract			$4,100.00
Heating/AC	subcontract			$2,400.00
Miscellaneous				$1,050.00
Labor	200 hours @ $7.25 an hour			$1,450.00
Total:				$27,961.56
Tax 10% w/o subcontr				$2,146.17
Grand Total				$30,107.73

estimates? lic. contractor?

(2ppl - 2½ wks)

No Plumbing Rough-In Costs. (Entire house) CPVC piping. drain lines & connect fittings

Section 2



~~Section 3~~

How to Determine Substantial Improvement and Substantial Damage

This section addresses general questions about making SI/SD determinations. Questions in Section 4 typically arise after disasters.

10. What is the basis for determining whether a building or manufactured home is substantially damaged? Is the basis for making a substantial improvement determination different?

When making a substantial improvement or substantial damage determination, the calculation is the same: the cost of the improvement (or the cost to repair to pre-damage condition) is compared to the pre-improvement or pre-damage market value of the structure:

See Chapter 4 of the *SI/SD Desk Reference*.

30,107.73 / 60,688.00

$$\frac{\text{Cost of Improvement or Cost to Repair to Pre-Damage Condition}}{\text{Pre-Improvement or Pre-Damage Market Value of Building}} \geq 50\%$$

= 49.6 %

- 236.27

When improvements to a building are proposed, the cost of the work must include all labor and materials necessary to perform the work. Minimum costs necessary to correct previously cited health, sanitary, or safety code violations may be excluded. The market value of the structure is the market value before the improvements are performed.

When repair of substantial damage is necessary, the cost of the work must include all labor and materials necessary to fully restore the structure to its pre-damage condition, even if the owner proposes to perform less work or do the work over time. In addition, the value of volunteer labor (including work performed by owners) and donated materials must be estimated. The market value of the structure is the market value before the damage occurred.

Who Makes SI/SD Determinations?
See Question 3.

Determining Market Value
See Question 12.

Costs to Include & Exclude
See Questions 16 and 17.

Existing Violations
See Question 18.

11. What level of accuracy is required when determining whether a building or manufactured home is being substantially improved or has been substantially damaged?

See Sections 4.2, 4.4, 4.5 and 7.4 of the *SI/SD Desk Reference*.

Local officials are responsible for reviewing the validity of all cost estimates provided by applicants, whether prepared by licensed contractors, engineers, architects, professional cost estimators, or property owners. When applicants submit professional appraisals of market value, local officials should examine the documentation to determine whether the appraisals reflect the specific characteristics of the buildings. Local officials also should inspect damaged buildings and manufactured homes to verify that the proposed costs include all work necessary to restore the structures to pre-damage condition.

Estimates may be used for both costs and market values. To be consistent, local officials should decide and document in advance the estimation methods that will be used, especially in post-disaster situations when many damaged structures may need to be evaluated to determine whether they have been substantially damaged.

When using estimates, the closer the ratio of estimated costs to estimated market value is to 50 percent, the greater the accuracy needed to make the SI/SD determination. Especially in the post-disaster period when using estimates to focus attention on the structures for which additional data are needed, local officials may decide that if the ratio of estimated costs compared to estimated market value is less than 40 percent, no further evaluation is necessary because the work obviously does not constitute SI/SD. Using that same logic, the community may decide that if the ratio is greater than 60 percent, no further evaluation is necessary because the work obviously does constitute substantial improvement. However, when the ratio falls between 40 percent and 60 percent, the local official may require the applicant to provide a detailed list of costs or to obtain a professional appraisal of the structure's market value.

12. For purposes of making SI/SD determinations, how should the market value of a building or manufactured home be determined?

See Sections 4.5 and 7.4 of the *SI/SD Desk Reference*.

Market value refers to the price that a seller of real property can expect to receive from a buyer in a fair and open negotiation. For SI/SD determinations, only the market value of the building or manufactured home is important (land, land improvements, and accessory structures are excluded). In addition, the market value must always be based on the condition of the structure before the improvement is undertaken or before damage occurred. If structures have not been maintained and have deteriorated over time, then the pre-improvement or pre-damage market values are the values as of the date applications for permits are submitted.

Many communities require permit applicants to obtain appraisals of market value prepared by qualified professionals who are licensed to perform appraisals in the State or community where the properties are located. In addition, three other methods can be used to estimate market value:

- Values developed for property tax assessment purposes, adjusted to approximate market value
- Estimates of a structure's actual cash value, including depreciation
- "Qualified estimates" based on the professional judgment of a local official

the older and more deteriorated a structure is, the greater the potential for a difference between RCV and market value. Thus, local officials who use RCV estimates for screening are advised to set a low threshold for the ratio of cost to repair to RCV, such as 30 percent. In that case, any structure that the screening indicates has a ratio value of greater than 30 percent would be examined carefully to ensure that valid cost estimates and market values are used in the substantial damage determinations.

15. How are the costs of improvements and costs to repair determined?

"Costs of improvements" include the complete costs associated with all of types of work being done. "Costs to repair" include the costs of all work necessary to restore a damaged building or manufactured home to its pre-damage condition. Both include the costs of all materials, labor, and other items necessary to perform the proposed work. Most costs must be included, although certain costs may be excluded.



See Section 4.4 of the *SI/SD Desk Reference.*

Applicants for permits must provide estimates of the cost of the proposed work. Acceptable sources of cost information include:

- Itemized costs of materials and labor, or estimates of materials and labor that are prepared by licensed contractors or professional construction cost estimators.
- Building valuation tables published by building code organizations and cost-estimating manuals, and tools available from professional building cost-estimating services.
- "Qualified estimates" of cost prepared by the local official using professional judgment and knowledge of local and regional construction costs.
- Structure owners may submit cost estimates that they prepare themselves. Owners should submit as much supporting documentation as possible.



Included Costs
See Question 16.

Excluded Costs
See Question 17.

Donated and Owner Labor Costs
See Questions 21 and 22.

Costs can also be estimated by using the FEMA *Substantial Damage Estimator* (SDE) software. The program is most effective in the post-disaster period, when many estimates of repair costs and many substantial damage determinations must be made.



***Substantial Damage Estimator* (SDE)**
See Question 29.

16. What items must be included in the cost of improvements or repairs?

Items that must be included in the costs of improvement are those directly associated with the work being done on a building or manufactured home. The costs of repairs must include all work necessary to restore a structure to its pre-damage condition. Whether determining costs of improvement or costs of repairs, the determination must include costs associated with complying with any other regulation or code requirement that is triggered by the work. Any list of costs that must be included cannot be exhaustive; however, the following list characterizes the types of costs that must be included:



See Section 4.4.1 and a sample Notice to Property Owners, Contractors, and Design Professionals in Appendix D of the *SI/SD Desk Reference.*

- Materials and labor, including the estimated value of donated or discounted materials and owner or volunteer labor
- Site preparation related to the improvement or repair, such as foundation excavation or filling in basements
- Demolition and construction debris removal
- Labor and other costs associated with demolishing, moving, or altering structure components to accommodate improvements, additions, and making repairs
- Costs associated with complying with other requirements and codes that may be triggered by the work
- Construction management and supervision
- Contractor's overhead and profit
- Sales taxes on materials
- Structural elements and exterior finishes, including:
  - Foundations
  - Monolithic and other types of concrete slabs
  - Bearing walls, tie beams, trusses
  - Joists, beams, subflooring, framing, ceilings
  - Interior non-bearing walls
  - Exterior finishes
  - Windows and exterior doors
  - Roofing, gutters, and downspouts
  - Hardware
  - Attached decks and porches
- Interior finish elements, including:
  - Floor finishes
  - Bathroom tiling and fixtures
  - Wall finishes
  - Built-in cabinets
  - Interior doors
  - Interior finish carpentry
  - Built-in bookcases and furniture
  - Hardware
  - Insulation
- Utility and service equipment, including:
  - Heating, ventilation, and air conditioning (HVAC) equipment
  - Plumbing fixtures and piping
  - Electrical wiring, outlets, and switches
  - Solar panels and equipment
  - Light fixtures and ceiling fans
  - Security and fire, smoke, and CO2 warning systems
  - Built-in appliances
  - Central vacuum systems
  - Water filtration, conditioning, and recirculation systems

When property owners do their own work, or if volunteer labor is used, then the normal market value or "going rate" for labor must be included in cost estimates. The value of labor should be estimated based on applicable minimum hourly wage rates for the skill and type of construction work that will be done. Wage rates can vary geographically.

In both cases, local officials should verify the estimates based on professional judgment and knowledge of local or regional material costs and construction industry labor wage scales.

23. What requirements apply when a substantially improved or substantially damaged building or manufactured home is located in a coastal high hazard area (Zone V)?

Coastal high hazard areas are areas of special flood hazard extending from offshore to the inland limit of a primary frontal dune along an open coast and any other area subject to high-velocity wave action from storms or seismic sources. SFHAs where the waves are predicted to be 3 feet or higher are labeled Zone V on FIRMs.

See Section 5.6.9 of the *SI/SD Desk Reference.*

In Zone V, substantially improved and substantially damaged buildings and manufactured homes must be brought into compliance with the following requirements:

- Be elevated on open foundations (pilings or columns) that allow floodwater and waves to pass beneath the elevated structures (floodproofing is not allowed)
- Be elevated so that the bottom of the lowest horizontal structural member of the lowest floor is at or above the BFE
- Have foundations anchored to resist flotation, collapse, and lateral movement due to the effects of wind and water loads acting simultaneously on all structure components
- Have areas beneath elevated structures free of obstructions that would prevent the free flow of floodwater and waves during a base flood event
- Have utilities and structure service equipment elevated above the BFE
- Have the walls of enclosures below elevated structures designed to break away under base flood conditions without transferring loads to foundations

24. What requirements must be met if a substantially improved or substanially damaged building or manufactured home is located in a floodway?

A floodway is the channel of a river or other watercourse and the adjacent land areas that must be reserved (kept free of encroachments) to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height. Floodways are delineated along most waterways that are studied using detailed engineering methods.

See Section 5.6.8 of the *SI/SD Desk Reference.*

If a building or manufactured home is located in a floodway, bringing it into compliance may involve having a floodway encroachment analysis prepared if there is any increase in the footprint, such as a lateral addition or increase in earthen fill. The NFIP regulations require this analysis to be performed for any work that

20. What happens if damage is determined not to be substantial damage and during repairs, the owner wants to make other improvements to the building or manufactured home?

Local officials often see applications for combinations of improvements and repairs. In these cases, the combined costs of all work must be used to make the SI/SD determination. For example, property owners who make necessary repairs to damaged structures may elect to add improvements at the same time. Applicants must provide the combined estimated costs for all costs to repair buildings and all costs of proposed improvements. The combined total cost is compared to the pre-damage or pre-improvement market value of the structure to make the SI/SD determination.

See Sections 5.6.1 and 5.6.2 of the *SI/SD Desk Reference*.

If damage is initially determined not to be substantial damage or proposed improvements are initially determined not to be substantial improvements, and the owner subsequently wants to add more work, the permit must be modified. The cost of the additional work must be added to the costs used in the initial determination and the local official must reevaluate the SI/SD determination. If the combined repairs and improvements constitute substantial improvement, then the structure must be brought into compliance. Local officials should ensure proposed work is a complete project that does not depend on subsequent work, and should discourage deliberate phasing to circumvent the substantial improvement requirements.

21. What if a building or manufactured home is substantially damaged but not fully restored, or is repaired using donated or discounted labor and/or materials, such that the amount actually spent on repairs is less than 50 percent of the structure's market value?

By definition, a building or manufactured home is substantially damaged if the cost to restore all damaged aspects to pre-damage condition equals or exceeds 50 percent of the structure's market value, regardless of how much work the owner plans to do right away. Sometimes owners decide to undertake restoration and repairs over time. Sometimes the initial work is only the minimum necessary to make the structure safe enough to reoccupy (provided such occupancy is allowed by the community). Sometimes the owner's financial situation does not allow all of the repairs to be done at the same time. Even if an owner elects to perform less work or delay repairs, the substantial damage determination must be made using the estimate of all costs to fully restore the structure.

See Sections 4.4, 5.6.2, and 5.6.3 of the *SI/SD Desk Reference*.

When repair work is done by owners or volunteers, or when labor costs are discounted by contractors, and when materials are donated or discounted, the full costs must be estimated and included in substantial damage determinations.

22. How are estimates for donated or discounted materials and the owner's labor or volunteer labor determined?

The value placed on all donated or discounted materials should be equal to the full actual or estimated cost of such materials and must be included in the total cost. Where materials or service equipment are donated or discounted below market values, the costs should be adjusted to amounts equivalent to normal market costs.

See Sections 4.4.4 (materials) and 4.4.5 (labor) of the *SI/SD Desk Reference*.



2

Section 3

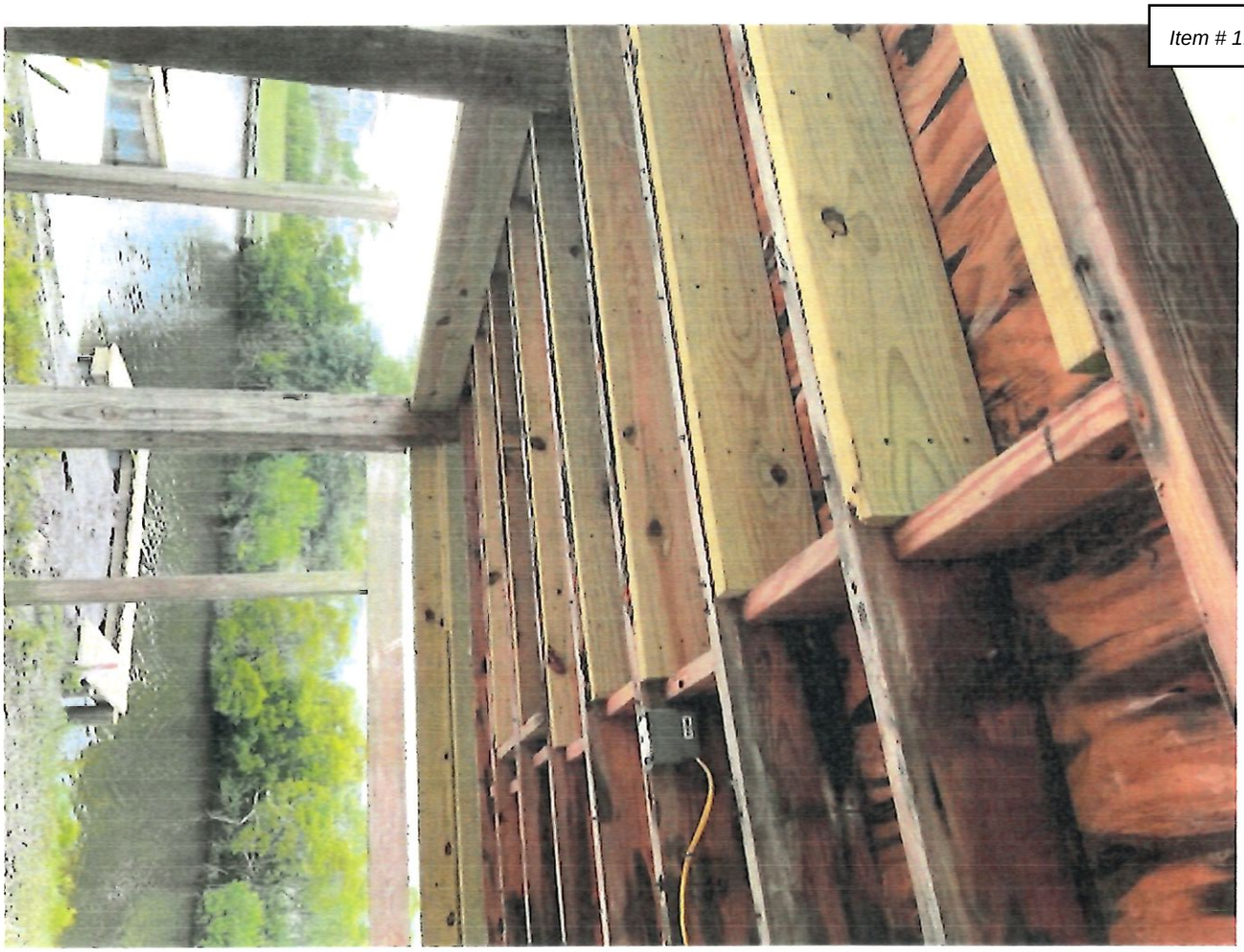
hel, Christopher K. (SSC-SACOM)[SYNCOM SPACE SERVICES LLC - Contract]

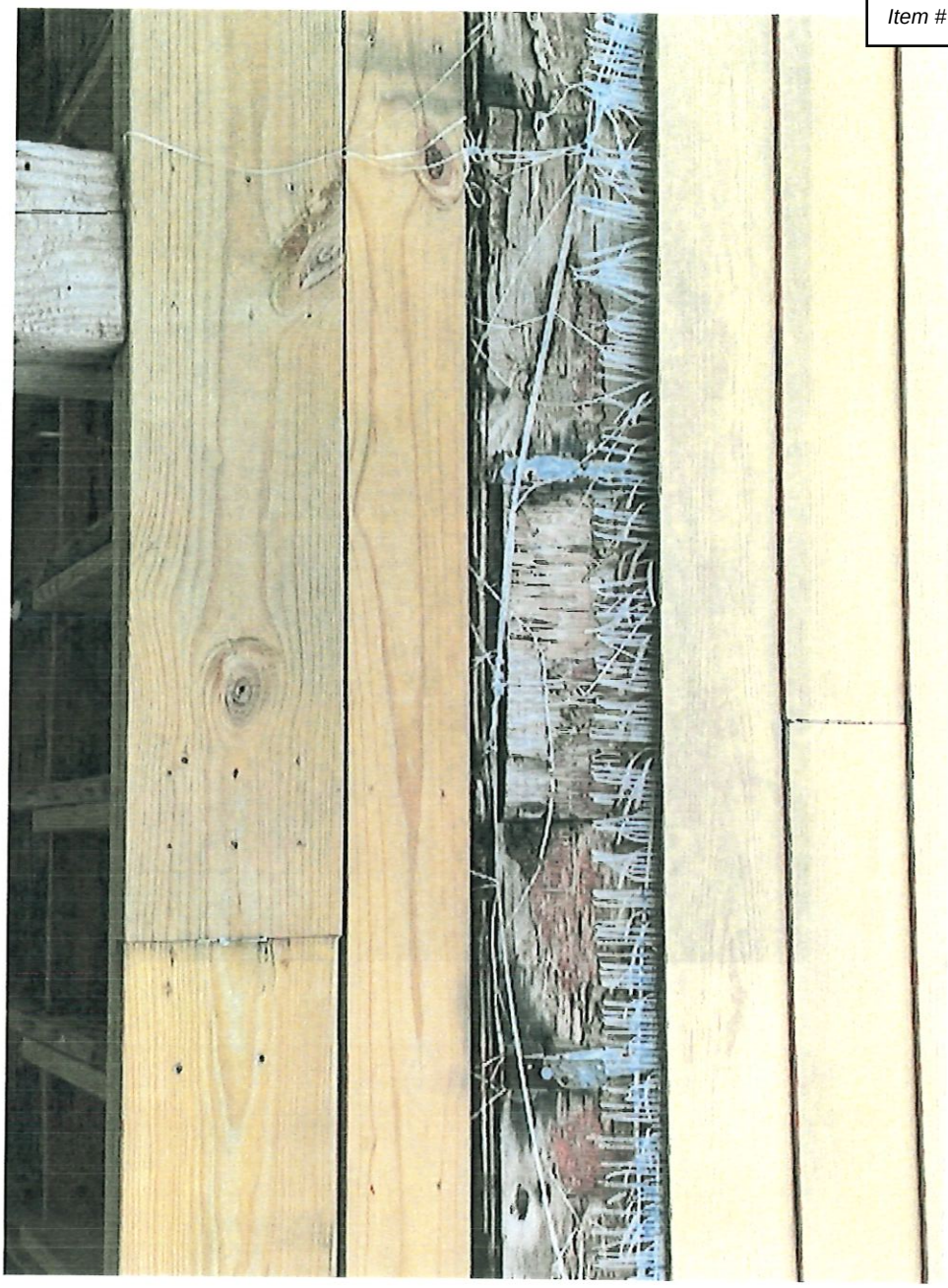
From: Chris Michel <spacebuster726@yahoo.com>
Sent: Wednesday, May 22, 2024 9:25 AM
To: Michel, Christopher K. (SSC-SACOM)[SYNCOM SPACE SERVICES LLC - Contract]
Subject: [EXTERNAL]

CAUTION: This email originated from outside of NASA. Please take care when clicking links or opening attachments. Use the "Report Message" button to report suspicious messages to the NASA SOC.



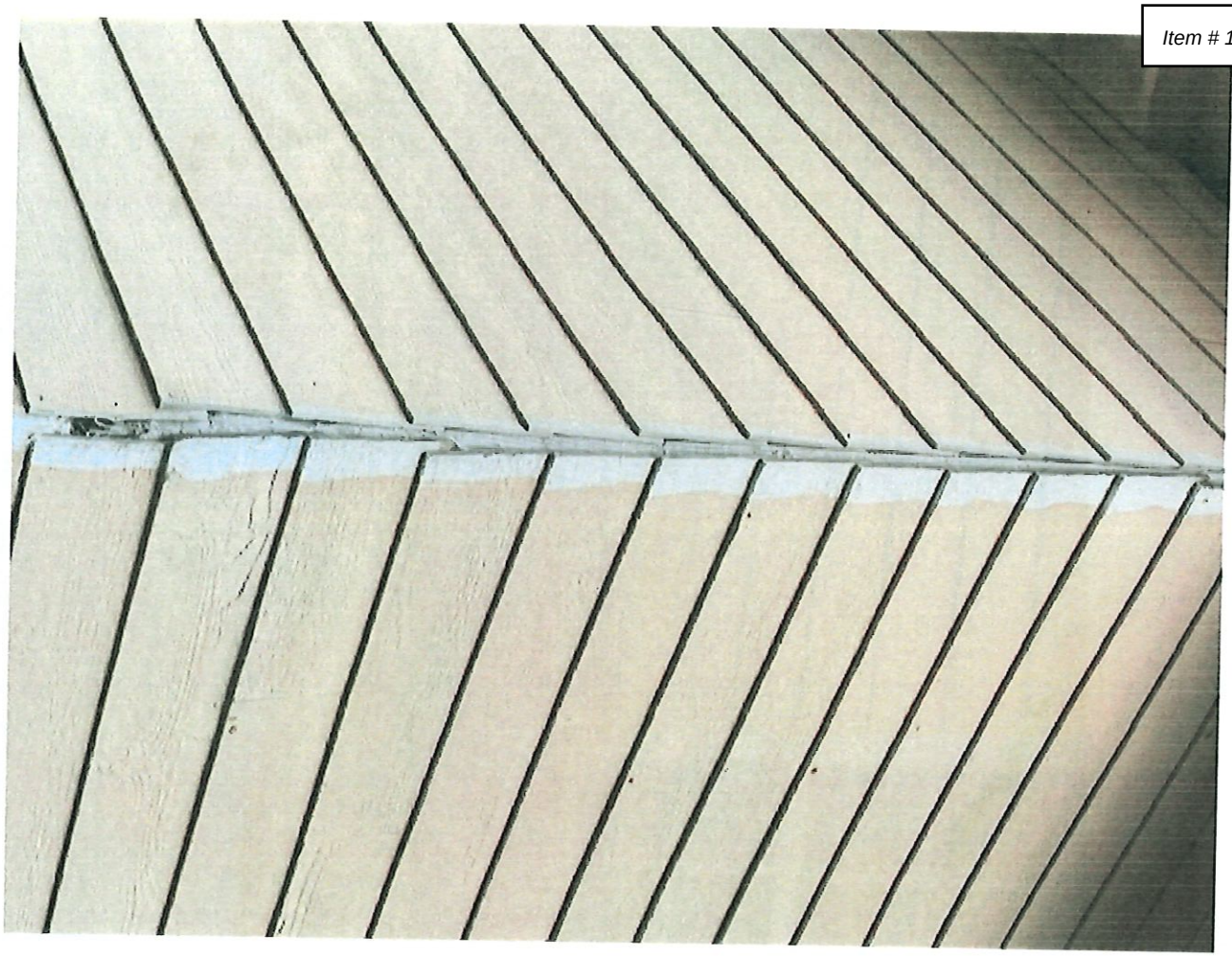
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8





12



11



10





14



13



Sent from my iPhone



Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
May 21, 2024
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Gary Knoblock	Councilman At Large	Present	
Douglas Seal	Councilman Ward 1	Present	
Eugene Hoffman	Councilman Ward 2	Present	
Jeffrey Reed	Councilman Ward 3	Present	
Kyle Lewis	Councilman Ward 4	Present	
William Zimmerman	Councilman Ward 5	Present	
Joshua DeSalvo	Councilman Ward 6	Present	
Michael Favre	Mayor	Present	
Caitlin Bourgeois	Clerk of Council	Present	

Invocation & Pledge

Agenda Amendments if needed

Guests

SSC/OLA Tennis Team Proclamation

The Mayor gave a proclamation

Legislative Update - Sen. Mike Thompson & Rep. Brent Anderson

Mike Thompson spoke with updates regarding legislature changes.

"Go Gray in May" Brain Cancer Awareness Proclamation

Mayor gave a proclamation

Planning and Zoning

a) Motion to follow Planning and Zoning's recommendation and approve application for sketch plat submitted by Gulf Coast Development Group LLC located at 11124 Stewart Drive. Parcel 136N-2-42-050.000. APR 4-0.

Kristie Easterly spoke in opposition.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffrey Reed, Councilman Ward 3
SECONDER:	Joshua DeSalvo, Councilman Ward 6
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

b) Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat approval submitted by Chris Giametta located at 928 Old Spanish Trail. Parcel 137Q-0-44-095.000. APR 4-0.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffrey Reed, Councilman Ward 3
SECONDER:	Joshua DeSalvo, Councilman Ward 6
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

c) Motion to overturn Planning and Zoning's recommendation and approve the application for sketch plat approval and variance to the zoning ordinance submitted by CB Contractors located at 55 Harrison Road. Parcel 136P-0-37-084.000. DNY 3-1.

Chuck Butler spoke representing the application.

Kim Mart and Peter Gamblin spoke in opposition.

RESULT:	**DENIED [3 TO 4]**
MOVER:	Joshua DeSalvo, Councilman Ward 6
SECONDER:	Jeffrey Reed, Councilman Ward 3
AYES:	Eugene Hoffman, Jeffrey Reed, Joshua DeSalvo
NAYS:	Gary Knoblock, Douglas Seal, Kyle Lewis, William Zimmerman

d) Motion to follow Planning and Zoning's recommendation and deny the application for sketch plat approval and variance to the zoning ordinance submitted by CB Contractors located at 55 Harrison Road. Parcel 136P-0-37-084.000. DNY 3-1.

RESULT:	**APPROVED [5 TO 2]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Kyle Lewis, Councilman Ward 4
AYES:	Knoblock, Seal, Hoffman, Lewis, Zimmerman
NAYS:	Jeffrey Reed, Joshua DeSalvo

e) Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat approval and variance to the zoning ordinance submitted by Charles Butler located at 40 Fiber Street. Parcel 136P-0-37-040.000, Parcel 136P-0-37- APR 4-0

Chuck Butler spoke representing the application.

William Whitman spoke in opposition.

RESULT:	**APPROVED [5 TO 2]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Joshua DeSalvo, Councilman Ward 6
AYES:	Knoblock, Seal, Hoffman, Reed, DeSalvo
NAYS:	Kyle Lewis, William Zimmerman

f) Motion to follow Planning and Zoning's recommendation and approve the application for variance submitted by Pete Nuss located at 218 Ballentine Street. Parcel 149N-0-30-112.000. APR 4-0

Pete Nuss spoke representing the application

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joshua DeSalvo, Councilman Ward 6
SECONDER:	Jeffrey Reed, Councilman Ward 3
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

g) Motion to follow Planning and Zoning's recommendation and approve the application for variance to the zoning ordinance submitted by Ann smith located at 102 Carroll Avenue. Parcel 149F-0-29-154.000. APR 4-0

David Rush spoke representing the application.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Eugene Hoffman, Councilman Ward 2
SECONDER:	Joshua DeSalvo, Councilman Ward 6
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

h) Motion to follow Planning and Zoning's recommendation and approve the application for variance to the zoning ordinance submitted by Beach Time LLC located at 336 State Street. Parcel 149E-0-29-272.001. APR 4-0

David Rush Spoke representing the application.

RESULT:	**APPROVED [5 TO 2]**
MOVER:	Jeffrey Reed, Councilman Ward 3
SECONDER:	Joshua DeSalvo, Councilman Ward 6
AYES:	Seal, Hoffman, Reed, Zimmerman, DeSalvo
NAYS:	Gary Knoblock, Kyle Lewis

i) Motion to follow Planning and Zoning's recommendation and approve the application for variance to the zoning ordinance submitted by Patricia Netherland located at 319 St. George Street. Parcel 149F-0-29-177.001. APR 4-0

Doug Netherland spoke representing the application.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Eugene Hoffman, Councilman Ward 2
SECONDER:	Jeffrey Reed, Councilman Ward 3
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

j) Motion to follow Planning and Zoning's recommendation and approve the application for special exception and variance to the zoning ordinance submitted by Bruce Darby located at 605 Beyer Drive. Parcel 137A-0-45-160.000. APR 4-0

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffrey Reed, Councilman Ward 3
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

Mayor's Report

6:42pm Council Member Hoffman and Lewis left the room.

a) Motion to appoint Mike Favre as voting delegate and Jeffrey Reed for the alternate for the Mississippi Municipal League (MML) election of the 2nd Vice President on June 25, 2024 at the MML Annual Conference in Biloxi.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joshua DeSalvo, Councilman Ward 6
SECONDER:	Douglas Seal, Councilman Ward 1
AYES:	Knoblock, Seal, Reed, Zimmerman, DeSalvo
ABSENT:	Eugene Hoffman, Kyle Lewis

6:44pm Council Members Hoffman and Lewis returned.

b) Motion to approve the commercial lease agreement between the city of Bay St. Louis and Pafford EMS of Mississippi Inc. in the amount of $1,000.00 beginning May 24th, 2024 and ending June 14, 2024.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joshua DeSalvo, Councilman Ward 6
SECONDER:	Eugene Hoffman, Councilman Ward 2
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

c) Motion to approve the sponsorship of “Battle of the Bay” and approve the reduced rental rate of the BSL Community Hall in the amount of $2,700 (1/2 the regular rate) on September 23-26 for 3 hours each day and September 27-28 for the full day as requested by the Hancock County Historical Society.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Eugene Hoffman, Councilman Ward 2
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

Council Business

a) SWIFT Grant status DS

Tami Curtis Guy spoke regarding the SWIFT Grant

Mike and Joe Garcia, with Rise Construction, spoke regarding raising of houses pertaining to the SWIFT Grant.

April Byrd and Suzanne Marshall also spoke regarding the grant.

Public Forum

John Ohman spoke regarding parade parking

Tad Black spoke regarding Billboard Ordinance, uncovered dumpsters, Dan B's parking lot, Ward lines

Anita Warner spoke regarding oak trees and drainage

Project Updates

City Clerk's Report

a) Motion to approve the Bay Saint Louis Docket of Claims #24-025 dated May 21, 2024, in the amount of $484,461.10.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Eugene Hoffman, Councilman Ward 2
SECONDER:	Kyle Lewis, Councilman Ward 4
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

b) Motion to approve the Bay Saint Louis Docket of Claims #24-026 (SPECIAL) dated May, 2024, in the amount of $751,287.71.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joshua DeSalvo, Councilman Ward 6
SECONDER:	Eugene Hoffman, Councilman Ward 2
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

c) Motion to approve the Bay Saint Louis Docket of Claims #24-027 dated May 21, 2024, in the amount of $14,400.00.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joshua DeSalvo, Councilman Ward 6
SECONDER:	Eugene Hoffman, Councilman Ward 2
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

Consent Agenda

a) Motion to extend the existence of a local emergency caused by Hurricane Zeta to June 26, 2024.

b) Motion to approve the Federal Procurement Policy for the City of Bay St. Louis, Mississippi.

c) Motion to approve the engagement letter with Butler Snow for SWK LLC v. City of Bay St. Louis.

d) Motion to approve software license agreement for My Government Online to be used in the Building Department with South Central Planning and Development Commission with monthly fee of $999.00 and authorize the mayor to execute all related agreements.

e) Motion to approve the purchase of up to 4 used trucks not to exceed $74,000 for public works and utility departments.

f) Motion to authorize the administration to get quotes for lease purchase of used trucks not to exceed $74,000 for public works and utility departments.

g) Motion spread the invoice and purchase order from Robbie’s AC And Heat for $7,450 for emergency repair to the AC in the BSL Community Hall on May 16, 2024.

h) Motion to approve payment of $455 to Orion Planning and Design for services related to the BSL 2045 Comprehensive Plan.

i) Motion to approve invoices from Chiniche Engineering in the total amount of $32,220.38.

j) Motion to approve the interfund transfers between loans.

k) Motion to spread the Bay Saint Louis Certification Letter dated May 21, 2024 on the Minutes.

l) Motion to spread the Bay Saint Louis Certification Letter dated May 21, 2024(SPECIAL) on the Minutes.

m) Motion to spread the Bay Saint Louis Certification Letter dated May 21, 2024 on the Minutes.

n) Motion to spread the Bay Saint Louis Payroll in the amount of $217,815.67 dated May 17, 2024, on the Minutes.

o) Motion to spread the Bay Saint Louis Payroll Hours Report dated May 17, 2024, on the Minutes.

p) Motion to spread the Bay Saint Louis Cash Balances on the minutes.

q) Motion to spread the Bay Saint Louis Revenue Report on the Minutes.

r) Motion to spread the Grants report GL Detail Last Month on the Minutes.

s) Motion to spread the Bay Saint Louis Revenue & Expense Report on the Minutes.

t) Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

u) Motion to spread the Gaming and Sales Tax Report on the Minutes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Eugene Hoffman, Councilman Ward 2
SECONDER:	Joshua DeSalvo, Councilman Ward 6
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, Zimmerman, DeSalvo

Attorney's Report

8:38pm Council Member Zimmerman left the room.

a) Motion to approve Ordinance #665-05-2024 adopting redistricting of ward boundaries for the City of Bay St. Louis, Mississippi.

RESULT:	**NO ACTION TAKEN- FINAL**

Minutes Approval

a) City Council - 1st Regular Meeting - May 7, 2024 5:30 PM

RESULT:	**ACCEPTED [6 TO 0]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Joshua DeSalvo, Councilman Ward 6
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, DeSalvo
AWAY:	William Zimmerman

Adjourn

a) Motion to adjourn the meeting of May 21, 2024.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Jeffrey Reed, Councilman Ward 3
SECONDER:	Joshua DeSalvo, Councilman Ward 6
AYES:	Knoblock, Seal, Hoffman, Reed, Lewis, DeSalvo
AWAY:	William Zimmerman

Gary Knoblock, Councilman At Large **Date**

Douglas Seal, Councilman Ward 1 **Date**

Eugene Hoffman, Councilman Ward 2 **Date**

Jeffrey Reed, Councilman Ward 3 **Date**

Kyle Lewis, Councilman Ward 4 **Date**

William Zimmerman, Councilman Ward 5 **Date**

Joshua DeSalvo, Councilman Ward 6 **Date**

Clerk of Council **Date**

Mike Favre, Mayor **Date**

City of Bay St. Louis Tree Protection and Mitigation Ordinance

Section 1: Purpose and Intent

1.1. The City of Bay St. Louis recognizes the invaluable ecological, aesthetic, and economic significance of Live Oak (Quercus virginiana) and Magnolia (Magnolia grandiflora) trees within its boundaries. These trees contribute to the distinctive allure of the city, provide vital habitat for wildlife, offer cooling shade, and enrich air quality.

1.2. The purpose of this ordinance is to establish regulations for the preservation and safeguarding of Live Oak and Magnolia Trees exceeding 12 inches in circumference at 54 inches above the ground, henceforth referred to as "Protected Trees," and to address the loss of these trees through a structured mitigation program.

Section 2: Definitions

2.1. "Protected Trees": Live Oak and Magnolia Trees with a circumference exceeding 12 inches, excluding those identified as dead or diseased by a certified arborist in accordance with city tree ordinances.

2.2. "Mitigation Trees": Deciduous or evergreen tree species approved by the Bay St. Louis Building Department for planting to offset the removal of Protected Trees.

2.3. "Caliper": The diameter of a tree trunk measured at a height of 6 inches above ground level.

2.4. "Circumference": The measurement around the trunk of a tree, taken at a height of 54 inches above the ground level.

Section 3: Removal of Protected Trees

3.1. No individual or entity, whether private or commercial, shall engage in the removal of any Live Oak or Magnolia tree within the City of Bay St. Louis without first securing a tree permit from the Bay St. Louis Building Department.

3.2. Removal of Protected Trees shall be subject to the following mitigation requirements unless the tree is certified as dead or diseased by a certified arborist:

Circumference of Protected Tree Removed	# of Mitigation Trees
12-30”	2
31-50"	3
51-70"	5
71-90"	7
91-120”	9
121-150”	12
151-180”	14
181” and above	Bay St Louis Administration Determines

3.3. Mitigation planting shall be conducted within a reasonable timeframe as determined by the Bay St. Louis Administration.

3.4. If the Bay St. Louis Administration determines that Protected Trees are present on a parcel and their removal is necessary due to safety concerns or hardship, the administration will determine mitigation requirements.

Section 4: Mitigation

4.1. Mitigation Trees shall adhere to the following criteria:

- Must have a minimum circumference of 10 inches measured at 54 inches above ground level.
- Must have a minimum height of 8 feet at the time of planting.
- The Bay St. Louis Administration shall approve species selection for mitigation trees to ensure compatibility with the local ecosystem.

4.2. Developers or property owners unable to plant mitigation trees onsite may choose to remit a fee to the City of Bay St. Louis, which will be directed towards enhancing the beauty of Bay St. Louis in lieu of planting. The fee shall be $2,000 multiplied by the number of trees required for mitigation.

4.3. The Bay St. Louis Administration or designated authority shall oversee the mitigation process and ensure compliance with the stipulations of this ordinance.

Section 5: Permit Requirement and Fees

5.1. Any individual or entity intending to remove a Live Oak or Magnolia tree must obtain a tree permit from the Bay St. Louis Building Department prior to commencing any removal activities.

5.2. The fee for a tree permit shall be $75, payable upon application.

Section 6: Enforcement and Penalties

6.1. Violations of this ordinance shall incur penalties as follows:

(a) A maximum fine of $2,000 per offense
(b) The requirement to mitigate the removed protected trees up to 2 times the mitigation requirement as stated in Section 3
(c) And potential imprisonment for up to 6 months, at the court's discretion, for each offense
(d) Revocation of contractor license within the City of Bay St. Louis for contractors found guilty of violating this ordinance.

6.2. The Bay St. Louis Building Official or Bay St. Louis Police Department is authorized to issue citations and penalties for breaches of this ordinance.

6.3. Any individual or entity found in contravention of this ordinance shall bear all costs associated with restoring or replacing the Protected Trees in accordance with the mitigation requirements outlined herein.

Section 7: Severability

7.1. If any provision of this ordinance is deemed invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining provisions, which shall remain fully operative.

Section 8: Effective Date

8.1. This ordinance shall become effective upon its passage.

Section 9: Repeal

9.1. All ordinances or parts thereof conflicting with this ordinance are hereby repealed to the extent of such conflict.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/04/2024_24-028

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36958	228CARQUEST	5/24/2024	BATTERY(1)	GENERAL FUND	POLICE	$ 160.79
36861		5/21/2024	BULBS(1)	GENERAL FUND	POLICE	$ 5.94
36861		5/21/2024	RESISTOR(1)	GENERAL FUND	POLICE	$ 22.54
					TOTAL:	$ 189.27
36896	ALL-PHASE ELECTRIC, INC.	5/9/2024	RECEPTACLE(50)	GENERAL FUND	PARKS & RECREATION	$ 80.00
36896		5/9/2024	15A HOMELINE(5)	GENERAL FUND	PARKS & RECREATION	$ 34.95
36896		5/9/2024	20A HOMELINE(5)	GENERAL FUND	PARKS & RECREATION	$ 34.95
36896		5/9/2024	30A HOMELINE(5)	GENERAL FUND	PARKS & RECREATION	$ 34.95
36896		5/9/2024	30A HOMELINE(1)	GENERAL FUND	PARKS & RECREATION	$ 14.31
36896		5/9/2024	50A HOMELINE(5)	GENERAL FUND	PARKS & RECREATION	$ 71.55
					TOTAL:	$ 270.71
36961	ALTERNATIVE SENTENCING & ARREST PROGRAM	5/10/2024	DRUG SCREENING_F.D.	GENERAL FUND	FIRE	$ 25.00
36961		5/10/2024	DRUG SCREENING_F.D.	GENERAL FUND	FIRE	$ 25.00
					TOTAL:	$ 50.00
36863	ANNA MOSS	5/19/2024	DEPOSIT REFUND_EVENT #OT51924	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
36906	AT&T	5/17/2024	228 M69-7896 896_BALANCE	UTILITY FUND	UTILITY OPERATIONS	$ 811.36
					TOTAL:	$ 811.36

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36865	B&J PIT STOP	5/3/2024	OIL CHANGE_UNIT 355	GENERAL FUND	POLICE	$ 55.00
36865		5/3/2024	TIRE ROTATION_UNIT 355	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 77.00
36843	BAILEY LUMBER	5/23/2024	2X6 X12(9)	GENERAL FUND	FIRE	$ 55.71
					TOTAL:	$ 55.71
36869	BAY ICE COMPANY	5/19/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.00
36855		5/25/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.00
36856		5/27/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 165.00
					TOTAL:	$ 297.00
36959	BSN SPORTS	5/20/2024	DRAG MAT(1)	GENERAL FUND	PARKS & RECREATION	$ 449.99
					TOTAL:	$ 449.99
36871	BUILDING OFFICIALS ASSOCIATION OF MS (BOAM)	5/22/2024	2024 SUMMER CONFERENCE	GENERAL FUND	BUILDING DEPARTMENT	$ 250.00
					TOTAL:	$ 250.00
36932	BUTLER SNOW LLP	5/20/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 3,983.05
36933		5/20/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 660.00
					TOTAL:	$ 4,643.05
36866	C&C LAND SERVICES, LLC	5/22/2024	LOAD OF SAND	GENERAL FUND	PARKS & RECREATION	$ 250.00
					TOTAL:	$ 250.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36918	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	5/14/2024	GREEN TENSION BANDS(36)	GENERAL FUND	PARKS & RECREATION	$ 138.60
36918		5/14/2024	TENSION BANDS(12)	GENERAL FUND	PARKS & RECREATION	$ 35.40
36918		5/14/2024	BOLTS AND NUTS(BOX)	GENERAL FUND	PARKS & RECREATION	$ 24.50
					TOTAL:	$ 198.50
36895	CENTRAL PIPE SUPPLY, INC	5/8/2024	10" X 1" SADDLE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 386.04
36895		5/8/2024	8" X 1" SADDLE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 281.46
					TOTAL:	$ 667.50
36976	CHINICHE ENGINEERING & SURVEYING	5/28/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
36973		5/28/2024	NRCS MAIN DRAIN	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 7,780.50
36974		5/28/2024	ARPA PHASE 1_IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 3,800.42
36975		5/28/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	$ 3,800.42
					TOTAL:	$ 16,381.34
36965	CITY OF BAY SAINT LOUIS	5/16/2024	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 4,504.56
36967		5/16/2024	TRF GF TO 16DBT_LOAN	GENERAL FUND	NON-DEPARTMENTAL	$ 2,770.23
36968		5/16/2024	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 5,473.12
36969		5/16/2024	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 6,156.25
36966		5/16/2024	TRF UTOP TO HARB_PAYMENT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 1,757.40
36971		5/16/2024	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 198,316.52
36964		5/16/2024	TRF MD1 TO UTOP_REIMBURSEMENT	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 950.00
36970		5/16/2024	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 67,573.84
36919		5/11/2024	DEPOSIT FORFEIT_EVENT#51124	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 288,001.92

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36458	CIVICPLUS LLC	6/1/2024	MUNICODE FULL SERVICE CODE ONLINE	GENERAL FUND	ADMINISTRATION	$ 660.00
					TOTAL:	$ 660.00
36891	COAST CHLORINATOR & PUMP CO, INC	5/13/2024	480 REGULATOR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2,784.00
					TOTAL:	$ 2,784.00
36977	COAST ELECTRIC POWER ASSOCIATION	5/20/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 844.78
36936		5/7/2024	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.68
36936		5/7/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.41
36936		5/7/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.49
36936		5/7/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.42
36936		5/7/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.54
36936		5/7/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.83
36936		5/7/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.47
36936		5/7/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.09
36936		5/7/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.76
36936		5/7/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.82
36936		5/7/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.03
36936		5/7/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.41
36936		5/7/2024	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,252.90
36936		5/7/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 715.18
36936		5/7/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.62
36936		5/7/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.59
36936		5/7/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.81
36936		5/7/2024	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.47
36936		5/7/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.15
36936		5/7/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.63
36936		5/7/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
36943		5/16/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36977	COAST ELECTRIC POWER ASSOCIATION	5/20/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,094.37
36977		5/20/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.91
36977		5/20/2024	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,993.67
36951		5/20/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 191.50
36951		5/20/2024	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.34
36978		5/24/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 477.00
36977		5/20/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.24
36977		5/20/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 54.82
36977		5/20/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 180.43
36936		5/7/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 110.80
36936		5/7/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 59.39
36936		5/7/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 61.36
36936		5/7/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.65
36936		5/7/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 182.20
36936		5/7/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 89.30
36936		5/7/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.20
36936		5/7/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.09
36936		5/7/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 179.16
36936		5/7/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 244.19
36936		5/7/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 215.35
36936		5/7/2024	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,340.90
36936		5/7/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.18
36936		5/7/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 63.79
					TOTAL:	$ 24,322.05
36900	CONTROL SYSTEMS, INC.	5/14/2024	SCADA UPDATE	UTILITY FUND	UTILITY OPERATIONS	$ 2,500.00
					TOTAL:	$ 2,500.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36979	CSX TRANSPORTATION	5/16/2024	ANNUAL FEE_REAL ESTATE_LAND	GENERAL FUND	PARKS & RECREATION	$ 728.00
					TOTAL:	$ 728.00
36868	DELTA FIRE & SAFETY, INC.	4/23/2024	LABOR_E1/L11	GENERAL FUND	FIRE	$ 1,350.00
36868		4/23/2024	TRAVEL_E1/L11	GENERAL FUND	FIRE	$ 202.50
36916		1/5/2024	EMERGENCY GEAR (1)	FIRE QUARTER MILL FUIND	FIRE	$ 3,624.05
					TOTAL:	$ 5,176.55
36892	DIRT WORKS	1/29/2024	TRANSPORT_TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
					TOTAL:	$ 250.00
36907	DUCKS UNLIMITED	5/15/2024	DEPOSIT REFUND_EVENT #51524	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36972	EDWARD H. WIKOFF, AIA ARCHITECTS PC	5/31/2024	ARCHITECTURAL SERVICE_DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 652.40
					TOTAL:	$ 652.40
36897	FASTENAL COMPANY	4/29/2024	54" RAKE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 141.36
					TOTAL:	$ 141.36
36908	FUELMAN	5/20/2024	FUELMAN_P.D. #8800	GENERAL FUND	POLICE	$ 2,268.51
36854		5/27/2024	FUELMAN_P.D. #1127	GENERAL FUND	POLICE	$ 1,985.73
36944		5/13/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 387.81

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36952	FUELMAN	5/20/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 412.10
					TOTAL:	$ 5,054.15
36894	GRAINGER, INC	5/6/2024	1/4"SLEEVE(2)	GENERAL FUND	PARKS & RECREATION	$ 32.04
36894		5/6/2024	SWAGING TOOL(1)	GENERAL FUND	PARKS & RECREATION	$ 128.88
36847		5/8/2024	IMPACT SOCKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.18
					TOTAL:	$ 180.10
36963	HC LIBRARY SYSTEM	5/16/2024	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	$ 4,504.56
					TOTAL:	$ 4,504.56
36848	HD SUPPLY WATERWORKS, LTD	5/7/2024	M-66 LOCATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 565.00
					TOTAL:	$ 565.00
36920	HUBBARDS HARDWARE, INC	5/14/2024	COUPLINGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.76
36920		5/14/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (0.98)
					TOTAL:	$ 8.78
36884	J HARLEN COMPANY, INC.	5/13/2024	LANYARD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.00
					TOTAL:	$ 56.00
36876	JUDGE DESMOND HODA	5/14/2024	JUDGE_5/14/2024	GENERAL FUND	JUDICIAL	$ 175.00
					TOTAL:	$ 175.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36910	LAKESHORE OF PICAYUNE LLC	2/27/2024	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	$ 72.99
36910		2/27/2024	TIRE ROTATION_UNIT 149	GENERAL FUND	POLICE	$ 20.00
36912		5/8/2024	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	$ 72.99
					TOTAL:	$ 165.98
36867	LIBERTY MUTUAL INSURANCE COMPANY	5/14/2024	BOND_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 350.00
					TOTAL:	$ 350.00
36962	LOMBARDO INDUSTRIES LLC	5/29/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,660.00
					TOTAL:	$ 9,660.00
36905	LOWE'S	5/20/2024	ANT KILLER(5)	GENERAL FUND	PARKS & RECREATION	$ 80.65
					TOTAL:	$ 80.65
36931	M.A.P.	5/20/2024	EVENT CANCELED EVENT #78-1224	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36901	MAYLEY'S PEST CONTROL, LLC.	5/16/2024	COUNCIL CHAMBERS_MAY 2024	GENERAL FUND	CITY COUNCIL	$ 80.00
36903		5/22/2024	COMMUNITY HALL_MAY 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
36902		5/22/2024	DEPOT_MAY 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
					TOTAL:	$ 205.00
36909	MECHANICAL SERVICES, LLC	5/15/2024	LABOR	GENERAL FUND	ADMINISTRATION	$ 640.00
36909		5/15/2024	MATERIALS	GENERAL FUND	ADMINISTRATION	$ 42.35

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36909	MECHANICAL SERVICES, LLC	5/15/2024	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	$ 120.78
					TOTAL:	$ 803.13
36925	MICHAEL NEILSON	5/18/2024	DEPOSIT REFUND_EVENT #51824	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36941	MISSISSIPPI POWER	5/10/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.15
36941		5/10/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.11
36941		5/10/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.51
36941		5/10/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.65
36941		5/10/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.30
36941		5/10/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.27
36941		5/10/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.01
36941		5/10/2024	04997-75021 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.63
36941		5/10/2024	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.07
36941		5/10/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.52
36941		5/10/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.52
36941		5/10/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.85
36941		5/10/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.20
36941		5/10/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.71
36941		5/10/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.72
36941		5/10/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.95
36941		5/10/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.54
36941		5/10/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.30
36941		5/10/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.32
36941		5/10/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.68
36941		5/10/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.26
36941		5/10/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.32
36941		5/10/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36941	MISSISSIPPI POWER	5/10/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 251.58
36941		5/10/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.74
36941		5/10/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.10
36941		5/10/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.72
36941		5/10/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.55
36941		5/10/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.36
36941		5/10/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 196.11
36941		5/10/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.32
36941		5/10/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.67
36941		5/10/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.40
36941		5/10/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
36941		5/10/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.23
36941		5/10/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.60
36941		5/10/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.01
36941		5/10/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.10
36941		5/10/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.38
36941		5/10/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.40
36941		5/10/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.15
36941		5/10/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,016.27
36941		5/10/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.52
36941		5/10/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.35
36941		5/10/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.97
36941		5/10/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.93
36941		5/10/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.32
36941		5/10/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.07
36941		5/10/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.74
36941		5/10/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.31
36941		5/10/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.93
36941		5/10/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.35
36941		5/10/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.73
36941		5/10/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36941	MISSISSIPPI POWER	5/10/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.81
36941		5/10/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.15
36941		5/10/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.03
36941		5/10/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.31
36941		5/10/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.74
36941		5/10/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
36941		5/10/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 51.68
36941		5/10/2024	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 102.65
36941		5/10/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 224.33
36941		5/10/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 102.98
36941		5/10/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 101.55
36941		5/10/2024	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 55.08
36941		5/10/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 50.69
36941		5/10/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 106.24
36941		5/10/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 51.48
36941		5/10/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 50.80
36942		5/10/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 61.58
36942		5/10/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 100.47
36942		5/10/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 94.52
36942		5/10/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 327.79
36942		5/10/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 55.86
36942		5/10/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,151.48
36942		5/10/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 115.61
36942		5/10/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 60.37
36942		5/10/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 55.85
36942		5/10/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 103.24
36942		5/10/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 157.79
36942		5/10/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 295.42
36942		5/10/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 109.58
36942		5/10/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.90
36942		5/10/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 540.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36942	MISSISSIPPI POWER	5/10/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,925.02
36942		5/10/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 126.36
36942		5/10/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 81.41
36942		5/10/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 105.23
36942		5/10/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 236.31
36942		5/10/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,151.19
36942		5/10/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 200.40
36942		5/10/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 166.56
36942		5/10/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 121.23
36942		5/10/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 102.74
36942		5/10/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 83.99
36942		5/10/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 396.82
					TOTAL:	$ 28,615.90
36860	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/9/2024	HYDRANT PRO(1)	UTILITY FUND	UTILITY OPERATIONS	$ 445.00
					TOTAL:	$ 445.00
36862	MOTOROLA SOLUTIONS, INC.	5/6/2024	REPLACE BODYCAM(3)	GENERAL FUND	POLICE	$ 1,500.00
					TOTAL:	$ 1,500.00
36872	MS ASSOCIATION OF CODE ENFORCEMENT (MACE)	4/22/2024	MEMBERSHIP_BUILDING OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	$ 125.00
36874		4/22/2024	MEMBERSHIP_CODE ENFORCEMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 125.00
36875		4/22/2024	MACE EDUCATIONAL CONFERENCE	GENERAL FUND	BUILDING DEPARTMENT	$ 175.00
36873		4/22/2024	MACE EDUCATIONAL CONFERENCE	GENERAL FUND	BUILDING DEPARTMENT	$ 175.00
					TOTAL:	$ 600.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36870	MS COAST BUILDING OFFICIALS ASSOCIATION	5/22/2024	MEMBERSHIP DUES_BUILDING OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	$ 100.00
					TOTAL:	$ 100.00
36822	MS DRUG TESTING CONSORTIUM, INC.	5/13/2024	DRUG TESTING	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
36822		5/13/2024	DRUG TESTING	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
36822		5/13/2024	DRUG TESTING	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
					TOTAL:	$ 270.00
36885	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/15/2024	SILICONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.71
36885		5/15/2024	WIRE WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.67
36885		5/15/2024	GRINDING WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.29
36886		5/15/2024	COTTER PINS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.25
36888		5/17/2024	TIMING COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.64
36888		5/17/2024	SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.18
36888		5/17/2024	STUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
36888		5/17/2024	BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
36888		5/17/2024	BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.50
36887		5/17/2024	HOSE CLAMP(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.15
36889		5/17/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.16
36844		5/24/2024	2.5 DEF(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 155.88
					TOTAL:	$ 606.43
36960	NICKY'S AUTO PAINT & BODY LLC	5/29/2024	BEDLINER ROOF_UNIT 260	GENERAL FUND	POLICE	$ 2,000.00
					TOTAL:	$ 2,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36879	NORTHSHORE COMPUTER SERVICES, LLC	4/30/2024	WIFIACCESS POINT_FS1	GENERAL FUND	FIRE	$ 225.00
					TOTAL:	$ 225.00
36917	PAYLOCITY CORPORATION	5/17/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 792.63
					TOTAL:	$ 792.63
36956	POCKET PRESS, INC.	5/15/2024	CRIMINAL LAWS(15)	GENERAL FUND	POLICE	$ 149.85
					TOTAL:	$ 149.85
36926	PROLOGIC ITS, LLC	5/22/2024	CAMERA/INSTALL	CAPITAL PROJECTS FUND	POLICE	$ 74,425.38
					TOTAL:	$ 74,425.38
36911	PUDALA INC.	5/14/2024	WHITE TACT POLO(2)	GENERAL FUND	POLICE	$ 24.50
36911		5/14/2024	WHITE TACT POLO(3)	GENERAL FUND	POLICE	$ 36.75
36911		5/14/2024	WHITE TACT POLO(1)	GENERAL FUND	POLICE	$ 12.25
36911		5/14/2024	WHITE TACT POLO(1)	GENERAL FUND	POLICE	$ 12.25
36911		5/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 17.15
					TOTAL:	$ 102.90
36935	RICKEY LADNER	4/24/2024	REIMBURSE FOR CFM APPLICATION	GENERAL FUND	BUILDING DEPARTMENT	$ 185.00
					TOTAL:	$ 185.00
36939	RJ YOUNG COMPANY	5/15/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
36939		5/15/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 94.15
36950		5/22/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36950	RJ YOUNG COMPANY	5/22/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 59.49
36924		5/6/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
36924		5/6/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 23.71
36950		5/22/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
36950		5/22/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 59.50
36940		5/15/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
36940		5/15/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 82.52
36950		5/22/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 5.95
36924		5/6/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
36924		5/6/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.71
36924		5/6/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 76.21
					TOTAL:	$ 1,030.29
36851	ROBBIES AC & HEAT LLC	5/23/2024	5TON UNIT_COMMUNITY HALL KITCHEN	GENERAL FUND	GOVT BUILDING & PLANT	$ 7,450.00
					TOTAL:	$ 7,450.00
36957	RUSSOM'S GULF COAST INC. dba GULF COAST HARLEY	5/22/2024	ANNUAL MAINTENANCE(2)	GENERAL FUND	POLICE	$ 1,288.62
					TOTAL:	$ 1,288.62
36860	S&L OFFICE SUPPLIES , INC	5/23/2024	ADHESIVE NOTES(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 13.22
36860		5/23/2024	BINDER CLIPS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 6.96
36860		5/23/2024	POST ITS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 8.53
36860		5/23/2024	PLANNER(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 40.54
36953		5/29/2024	COPY PAPER(10)	UTILITY FUND	ADMINISTRATION	$ 440.00
36953		5/29/2024	EXPANDABLE FILE(1)	UTILITY FUND	ADMINISTRATION	$ 28.86
36953		5/29/2024	STAPLER(1)	UTILITY FUND	ADMINISTRATION	$ 4.80
36922		4/30/2024	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
36923		4/30/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.28

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36923	S&L OFFICE SUPPLIES , INC	4/30/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 58.94
36923		5/14/2024	AA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.14
36923		5/14/2024	AAA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16.30
36930		5/14/2024	TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 103.92
36934		5/21/2024	PRINTER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 381.93
					TOTAL:	$ 1,234.42
36859	SAFARILAND, LLC	5/20/2024	HARDWIRE TRAUMA PLATE(12)	GENERAL FUND	POLICE	$ 526.80
36859		5/20/2024	POLICE PATCH(12)	GENERAL FUND	POLICE	$ 82.32
36859		5/20/2024	CARRIER CONCEALABLE(12)	GENERAL FUND	POLICE	$ 1,284.12
36859		5/20/2024	OUT CARRIER(12)	GENERAL FUND	POLICE	$ 3,029.28
36859		5/20/2024	BALLISTIC PANEL(10)	GENERAL FUND	POLICE	$ 10,487.80
36859		5/20/2024	BALLISTIC PANEL(2)	GENERAL FUND	POLICE	$ 2,097.56
					TOTAL:	$ 17,507.88
36945	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	5/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
36946		5/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
36947		5/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
36948		5/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
36949		5/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
36864	SOUTHERN PRINTING & SILKSCREENING, INC	5/13/2024	CHARCOAL SHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.00
36864		5/13/2024	WHITE POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
36864		5/13/2024	NAVY POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
36864		5/13/2024	COBALT POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36864	SOUTHERN PRINTING & SILKSCREENING, INC	5/13/2024	EMBROIDERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.00
						_____
					TOTAL:	$ 125.00
36927	ST. VINCENT DE PAUL	5/10/2024	DEPOSIT REFUND_EVENT #51024	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
						_____
					TOTAL:	$ 500.00
36914	STATE FIRE ACADEMY	5/9/2024	RETESTS_4/25/2024	FIRE QUARTER MILL FUND	FIRE	$ 50.00
36914		5/9/2024	RETESTS_4/25/2024	FIRE QUARTER MILL FUND	FIRE	$ 50.00
						_____
					TOTAL:	$ 100.00
36877	STEVEN JAY IRWIN	5/14/2024	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 250.00
36878		5/10/2024	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 250.00
						_____
					TOTAL:	$ 500.00
36899	SUN COAST CLAYS BUSINESS SUPPLY, INC	5/17/2024	GLOVES(5)	GENERAL FUND	ADMINISTRATION	$ 19.90
36899		5/17/2024	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 95.94
36899		5/17/2024	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 55.98
36899		5/17/2024	TOWELS(4)	GENERAL FUND	ADMINISTRATION	$ 99.92
36899		5/17/2024	TOWELS(3)	GENERAL FUND	ADMINISTRATION	$ 89.94
36899		5/17/2024	FABULOSO(1)	GENERAL FUND	ADMINISTRATION	$ 57.98
36899		5/17/2024	DISINFECTANT(3)	GENERAL FUND	ADMINISTRATION	$ 46.56
36899		5/17/2024	DUST PAN(1)	GENERAL FUND	ADMINISTRATION	$ 10.98
36857		5/20/2024	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 77.94
36857		5/20/2024	TISSUE(4)	GENERAL FUND	ADMINISTRATION	$ 107.92
						_____
					TOTAL:	$ 663.06

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36915	TRACTOR SUPPLY CREDIT PLAN	5/16/2024	WEEDKILLER(1)	GENERAL FUND	PARKS & RECREATION	$ 89.99
					TOTAL:	$ 89.99
36882	UNIFIRST CORPORATION	4/15/2024	JANITORIAL UNIFORMS_4/15/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
36883		4/22/2024	JANITORIAL UNIFORMS_4/22/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
36893		5/13/2024	JANITORIAL UNIFORMS_5/13/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
36882		4/15/2024	P.W. UNIFORMS_4/15/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.82
36883		4/22/2024	P.W. UNIFORMS_4/22/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.82
36893		5/13/2024	P.W. UNIFORMS_5/13/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.10
36882		4/15/2024	REC UNIFORMS_4/15/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36883		4/22/2024	RECREATION UNIFORMS_4/22/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36893		5/13/2024	RECREATION UNIFORMS_5/13/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36882		4/15/2024	UTILITIES UNIFORMS_4/15/2024	UTILITY FUND	UTILITY OPERATIONS	$ 151.26
36883		4/22/2024	UTILITIES UNIFORMS_4/22/2024	UTILITY FUND	UTILITY OPERATIONS	$ 151.26
36893		5/13/2024	UTILITIES UNIFORMS_5/13/2024	UTILITY FUND	UTILITY OPERATIONS	$ 142.75
					TOTAL:	$ 989.85
36913	VINSON UNIFORMS, INC	5/9/2024	POLO SHIRT(2)	GENERAL FUND	POLICE	$ 94.98
36913		5/9/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
36858		5/22/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
36858		5/22/2024	PANTS(2)	GENERAL FUND	POLICE	$ 220.50
36858		5/22/2024	SHIRT(2)	GENERAL FUND	POLICE	$ 136.50
36858		5/22/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
36858		5/22/2024	HI-VIZ POLO(1)	GENERAL FUND	POLICE	$ 54.95
36858		5/22/2024	REFLECTIVE(1)	GENERAL FUND	POLICE	$ 15.00
36858		5/22/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
36858		5/22/2024	RAINCOAT(1)	GENERAL FUND	POLICE	$ 62.99
36858		5/22/2024	REFLECTIVE(2)	GENERAL FUND	POLICE	$ 30.00
36858		5/22/2024	PANTS(1)	GENERAL FUND	POLICE	$ 57.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36858	VINSON UNIFORMS, INC	5/22/2024	PANT STRIPING(1)	GENERAL FUND	POLICE	$ 15.00
36858		5/22/2024	SHIRT(1)	GENERAL FUND	POLICE	$ 54.98
36858		5/22/2024	SHIRT(1)	GENERAL FUND	POLICE	$ 60.89
36858		5/22/2024	TIE(1)	GENERAL FUND	POLICE	$ 8.25
36858		5/22/2024	DUTY BELT(1)	GENERAL FUND	POLICE	$ 49.95
36858		5/22/2024	INNER BELT(1)	GENERAL FUND	POLICE	$ 26.80
36858		5/22/2024	MAG POUCH(1)	GENERAL FUND	POLICE	$ 46.80
36858		5/22/2024	HANDCUFF CASE(1)	GENERAL FUND	POLICE	$ 29.95
36858		5/22/2024	RADIO HOLDER(1)	GENERAL FUND	POLICE	$ 31.90
36858		5/22/2024	BELT KEEPERS(1)	GENERAL FUND	POLICE	$ 16.50
36858		5/22/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
					TOTAL:	$ 1,192.99
36881	WARING OIL COMPANY LLC	5/13/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,326.23
36852		5/20/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,397.26
36929		5/16/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20,797.72
36954		5/27/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17,545.91
					TOTAL:	$ 42,067.12
36849	ZORO TOOLS INC	5/17/2024	3/4 SNAP(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.80
36849		5/17/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (13.98)
36850		5/21/2024	HAND TOWELS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.90
36890		5/9/2024	COLORIMETER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,218.99
					TOTAL:	$ 1,524.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$128,270.35		
		FUND 101	LIBRARY FUND	$4,504.56		
		FUND 104	FIRE QUARTER MILL FUND	$3,724.05		
		FUND 120	FEDERAL GRANTS FUND	$7,780.50		
		FUND 305	CAPITAL PROJECTS FUND	$75,077.78		
		FUND 400	UTILITY FUND	$221,505.24		
		FUND 401	UTILITY METER DEPOSITS	$950.00		
		FUND 421	ARPA FUND	$7,600.84		
		FUND 450	MUNICIPAL HARBOR FUND	$107,574.76		
		FUND 650	COMMUNITY HALL UNEARNED	$2,900.00		
			TOTAL:	$559,888.08		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/04/2024_24-031(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36984	CITY OF BAY ST. LOUIS	5/31/2024	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	INTERFUND	$ 3,033.83
36983		5/31/2024	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	INTERFUND	$ 4,147.54
36982		5/31/2024	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	INTERFUND	$ 3,686.81
36981		5/31/2024	TRF GF TO 16DBT_TAX REVENUE	GENERAL FUND	INTERFUND	$ 2,199.40
36985		5/30/2024	TRF FIRFP TO GF_REIMBURSE	FIRE QUARTER MILL FUND	INTERFUND	$ 35,391.79
36986		5/30/2024	TRF FIRFP TO FIRE_REIMBURSE	FIRE QUARTER MILL FUND	INTERFUND	$ 805.81
36987		5/30/2024	TRF UTOP TO GF_REIMBURSE	UTILITY FUND	INTERFUND	$ 46,079.49
36991		5/31/2024	TRF MD1 TO UTOP_UTILITY DEPOSITS	UTILITY METER DEPOSITS	INTERFUND	$ 3,780.00
36988		5/30/241	TRF MD1 TO UTOP_REIMBURSE	UTILITY METER DEPOSITS	INTERFUND	$ 3,995.00
36989		5/30/2024	TRF HARB TO GF_REIMBURSE	MUNICIPAL HARBOR FUND	INTERFUND	$ 13,407.37
36990		5/30/2024	TRF COMM TO GF_REVENUE	COMMUNITY HALL UNEARNED	INTERFUND	$ 34,035.00
						_____
					TOTAL:	$ 150,562.04
36992	HC LIBRARY SYSTEM	5/31/2024	LIBRARY MILLAGE	LIBRARY FUND	NON-DEPARTMENTAL	$ 3,033.83
						_____
					TOTAL:	$ 3,033.83
36937	VISA	5/7/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 172.80
36937		5/7/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
36937		5/7/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
36937		5/7/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 237.60
36937		5/7/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 108.00
36937		5/7/2024	INTEREST/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	$ 75.53
36937		5/7/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
36937		5/7/2024	POLICE EMAILS	GENERAL FUND	POLICE	$ 800.64
36937		5/7/2024	SONESTA_NASHVILLE	GENERAL FUND	POLICE	$ 478.74
36937		5/7/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 43.20

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36937	VISA	5/7/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
36937		5/7/2024	FUEL_P/U 2019 RAM_HATTIESBURG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
36937		5/7/2024	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 108.00
36937		5/7/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
36937		5/7/2024	TOILET PAPER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.88
36937		5/7/2024	SPRAYER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23.97
36937		5/7/2024	SPRAYER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13.76
36937		5/7/2024	SQUEEGEE BROOM	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.89
36937		5/7/2024	MAGIC ERASERS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.35
						_____
					TOTAL:	$ 2,440.94
		FUND 001	**GENERAL FUND**	**$15,226.87**		
		FUND 101	**LIBRARY FUND**	**$3,033.83**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$36,197.60**		
		FUND 400	**UTILITY FUND**	**$46,187.49**		
		FUND 401	**UTILITY METER DEPOSITS**	**$7,775.00**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$13,581.02**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$34,035.00**		
				_____		
			TOTAL:	**$156,036.81**		

Service Order Form

BILLING INFORMATION			
Customer Name		**Sales Representative**	**Proposal Reference**
CITY OF BAY ST LOUIS		Roger Hicks	Q-445328
Billing Address		**Tax ID**	**Contract ID**
688 HIGHWAY 90		646000139	
City, State	**Zip Code**	**Billing Contact Phone**	
BAY ST LOUIS, MS	39520	2284665451	
Billing Contact Name		**Billing Contact E-mail**	
Dana Feuerstein		dfeuerstein@baystlouis-ms.gov	
Technical Contact		**Technical Contact Phone**	
Michael Reso		2282630687	
Technical Contact Email			
mreso@baystlouis-ms.gov			

Customer acknowledges that it is purchasing or changing the products and services listed on Exhibit A under that certain State of MS Contract No: 5000 and that the terms and conditions of such contract shall apply hereto.

Client Authorized Signature	Date
Client Name	**Client Title**

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Exhibit A – Product and Services

MPLS					
Locations	**Product/Speed**	**Service Type**	**Billing Frequency**	**Monthly Cost**	**Upfront**
Police Station: 547 MAIN ST, BAY ST LOUIS, MS, 39520	State Contract MPLS Point to Point VPRN (layer 3) 2 Mbps x 2 Mbps w/o Voice	New	Monthly	$220.00	$0.00
			Totals:	$220.00	$0.00

Item	**Description**	**Service Type**	**Quantity**	**Billing Frequency**	**Monthly Per Unit**	**Monthly Cost**	**Upfront**
					Location Totals:	0	0

Summary		
Location	**Monthly Cost**	**Total Upfront**
547 MAIN ST, BAY ST LOUIS, MS 39520	$220.00	$0.00

Monthly Billing Frequency Summary	
Location	**Total**
CITY OF BAY ST LOUIS	$220.00
Monthly Total:	$220.00

All Locations Totals	Monthly Cost	Total Upfront
	$220.00	$0.00

Equipment that is not managed or owned by C Spire Business is the responsibility of the Customer and may result in an impact to service quality. C Spire Business support does not cover Customer-managed equipment. C Spire Business may provide professional services for configuration changes or troubleshooting for an additional fee, or can develop a proposal for replacement with managed infrastructure.

Cable drops, if required, can be quoted as an additional engagement.

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C Spire Contract 5000 Installation Information & Acknowledgments

C Spire is building a custom designed and engineered circuit to provide high speed fiber optic services and/or Voice over Internet Protocol (VoIP) service to your business. Installation/deployment costs to deliver C Spire fiber are significant and based on the completion of the tasks bulleted below. The deployment timelines below are based on Contract 5000 commitments, but it should be understood that those timelines can be impacted by customer readiness.

Standard Deployment Steps - Voice Only Service

- **Deployment Timeline -** Implementations require availability of adequate Internet bandwidth, appropriate cabling (drops), and operational consent of the customer ("Customer Readiness"). C Spire's installation Interval SLA begins once Customer Readiness is completed. C Spire will commit to install new VoIP equipment within twenty-one (21) days following notice of Customer Readiness, and will port numbers on the earliest date thereafter as permitted by the current vendor.
- **Site Survey** – A C Spire technician will schedule a visit to determine wiring, call flow, phone numbers and verify acceptable internet bandwidth to support VoIP service.
- **Customer Premise Equipment Configuration** – Design and build routers and switches for installation.
- **Phone Installation** – A scheduled day to install phones and other needed equipment.
- **Phone Number Port** – Moving phone numbers from current carrier to C Spire. After C Spire phones are installed, porting is estimated to complete within 15 days for non-complex accounts and 30 days for complex accounts.

Standard Deployment Steps - Fiber Optic Circuits/Transport

- **Estimated Fiber Deployment Date** - 85 calendar days or less from order acceptance by C Spire for those sites that already have facilities in or on premise. For sites that do not meet those criteria, a service inquiry will be required to determine construction requirements and a target date will be provided once that process is completed.
- **Field Survey** – An engineer will determine the best route to customer premise and determine verification of conduit, easements, right of ways, etc.
- **Engineering Drawings** – CAD drawings for construction and permit application with city, county, DOT, etc.
- **Permitting** – Working with agencies to approve construction
- **Construction** – Trench or bore fiber optic cable
- **Fiber Splice** – Connectivity of fiber to C Spire's network/customer premise
- **Engineering/Field Services** – Program and deploy electronics for service

Circumstances that may cause delays to fiber deployment:

- delay by governing city/state organizations for permit approval
- obtaining required permits to cross rivers or railroad tracks (up to 1 year)
- obtaining required permits to cross federal interstate routes
- delays due to long periods of bad weather delaying physical construction.

Payment

- Customer acknowledges that once services are turned up that they will process payment for the specified services within 45 days of receipt of the invoice from C Spire.

Term of Contract 5000

- Contract 5000 is in effect through the close of business June 30, 2028, with the option for a two year extension to June 30, 2030.

- Price Redetermination will be at regular intervals throughout the contract to negotiate pricing that is deemed to no longer be competitive with the then current market.

- Government and education customers choosing to use Contract 5000 may order new services at any time during the term specified above and may leave the contract at any time during the term by providing 90 days written notice to C Spire.

Customer Name

Date

Customer Signature

COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement ("Lease") is made and entered into this 24 day of May, 2024, by and between the City of Bay St. Louis, Mississippi ("Landlord"), and **Pafford EMS of Mississippi Inc.,** ("Tenant" or "Pafford"), hereinafter referred to collectively as the Parties or individually as the Party.

Landlord is the owner of land and improvements commonly known as 543 Main Street, Bay St. Louis, Mississippi, and makes the mutually agreed upon areas and spaces within said property available for lease (the "Leased Premises").

Landlord desires to lease the mutually agreed upon areas and spaces "Leased Premises" to Tenant, and Tenant desires to lease the Leased Premises from Landlord for 21 days, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term.

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for a Term of 21 days (1) beginning May 24, 2024, and ending June 14, 2024. Landlord warrants that it shall give Tenant possession at the beginning of the Lease Term.

2. Rental.

Tenant shall pay to Landlord the sum of One Thousand Dollars ($1,000.00). This amount will cover the entire rental cost for the term of this agreement.

3. Security Deposit.

There is no security deposit required.

4. Use.

The Leased Premises will be used by the Tenant only for the following lawful purpose, to wit: a full-service office and ambulance station. Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device. Tenant may store oxygen and any other substance, chemical, or item commonly used in the operation of an ambulance service.

5. Sublease and Assignment.

Tenant shall not have the right to assign the Commercial Lease or sublet any part of the Leased Premises.

6. Repairs and Maintenance.

Landlord shall maintain heating and air conditioning equipment, pest control, plumbing, and electric upon the Leased Premises in a reasonable state of repair and use for occupancy. Utility costs are included in the rent, and as such, Landlord shall be responsible for any utility costs associated with Tenant's use and occupancy of the Leased Premises. Tenant further agrees that damage or injury done to the premises by Tenant or any person who may be in or upon the premises on behalf of Tenant, except Landlord, Landlord's agents or servants and employees, shall be repaired by Tenant at their expense. Tenant agrees that the expiration of this lease upon the earlier termination of the lease to quit and surrender the premises in good condition and repair.

7. Property Taxes and insurance.

A. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises. Tenant shall, at its own expense, maintain a policy or policies of renter's insurance in an amount significant to fully cover tenant's personal property.

B. Landlord shall be responsible at its expense for fire and extended coverage insurance on the Building and the Leased Premises, and it is understood between the Parties that the cost of said insurance is included in the Rental sum set forth in Paragraph 2 herein. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than $1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

8. Signage.

Following Landlord's consent, the Tenant may place a window decal on the door of the Leased Premises as well as a sign or signs. Tenant shall not install any sign or decal that is not permitted by applicable zoning ordinances or private restrictions. All cost and installment of permitted sign or decal shall be the Tenants expense. Landlord may refuse consent to any proposed signage or decal that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises, or use of any other tenant on the Building Premises. Tenant shall repair all damage to the Leased Premises and Building Premises resulting from the removal of signs or decals installed by Tenant.

9. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

10. Quiet Possession.

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

11. Termination.

This Agreement may be terminated at any time during the Term of this Agreement, without cause, by either Party, by delivery to the other of written notification of its intent to terminate this Agreement pursuant to this paragraph. Such notice shall be given at least five (5) days prior to the effective date.

12. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by electronic mail, or by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to: City of Bay St. Louis
Office of the Mayor
688 Highway 90
Bay St. Louis, MS 39520
Email: _____

If to Tenant to: Pafford EMS of Mississippi, Inc.
ATTN: Daniel Cross
223 Highpoint Drive
Ridgeland, MS 39157
Email: dcross@paffordems.com

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other Party.

13. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

14. Memorandum of Lease.

The Parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either Party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

15. Headings.

The headings used in this Lease Agreement are for convenience of the Parties only and shall not be considered in interpreting the meaning of any provision of this Agreement.

16. Successors.

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

17. Consent.

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

18. Compliance with Law.

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

19. Zoning and Regulations.

Both Parties are aware that Tenant intends to use the Leased Premises for a twenty-four (24-hour) ambulance station. Tenant intends to house crew members and ambulances in the station around the clock and respond to requests for emergency and nonemergency calls from the address at all hours. Neither Party is aware of any law, regulation, or zoning designation which will preclude Tenant from using the property

for the intended purpose. In the event that either Party becomes aware of any such law, regulation, or zoning prohibition, they shall notify the other Party as soon as possible. If any law, regulation, or zoning designation prohibit Tenant from using the premises as intended, then Tenant may, with thirty (30) days' notice, terminate this lease and shall not owe any additional rent following the thirty (30) days' notice period.

20. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both Parties.

21. Governing Law.

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Mississippi.

IN WITNESS WHEREOF, the Parties have executed this Lease as of the day and year first above written.

City of Bay St. Louis, Mississippi (Landlord)

By: Mike Favre, Mayor — Date: 5-22-24

Pafford EMS of Mississippi, Inc. (Tenant)

AMBER L. MOORE, CPA, CFO

By: Amber L. Moore, CPA, CFO — Date: 5/24/2024

INTERGOVERNMENTAL AGREEMENT
FOR LICENSING SCPDC SOFTWARE LICENSE AND SERVICE AGREEMENT

1. PARTIES AND PURPOSE

1.1. City of Bay St. Louis ("Licensee"), a Political Subdivision of the State of Mississippi domiciled in Bay St. Louis.

1.2. The South Central Planning and Development Commission ("Licensor") or ("SCPDC") is a regional planning commission and Political Subdivision of the State of Louisiana, domiciled in Terrebonne Parish. The district was established in 1973 and created by law in 1978 under state act 472. The statute allows its member governmental entities to come together through SCPDC to provide long range planning, act as a state and federal liaison, provide guidance and study current issues affecting government, and provide services to business and citizens.

1.3. SCPDC has created a unique suite of government management software modules collectively called MyGovernmentOnline (MGO) software (the "SCPDC Software") and this contract is entered into among Licensee and SCPDC to license Licensee to use specified modules of the SCPDC Software under certain terms and conditions.

This INTERGOVERNMENTAL AGREEMENT (the "Agreement") is entered into by and between Licensor and Licensee, and describes the terms and conditions pursuant to which Licensor shall license to Licensee the use of, and provide services and support for, certain Software (as defined below).

In consideration of the mutual promises and upon the terms and conditions set forth below, the parties agree as follows:

2. DEFINITIONS

2.1 "CONFIDENTIAL INFORMATION" means this Agreement, including all of its terms, and all its Schedules, any addenda hereto signed by both parties, all Software listings, Documentation, information, data, drawings, benchmark tests, specifications, trade secrets, object code and machine-readable copies of the Software, source code relating to the Software, and any other proprietary information supplied to Licensee by SCPDC, or by Licensee to SCPDC and clearly marked as "confidential information", including all items defined as "confidential information" in any other agreement between Licensee and SCPDC whether executed prior to or after the date of this Agreement.

2.2 "DOCUMENTATION" means any on-line help files, instruction manuals, training materials, operating instructions, user manuals, and specifications provided by SCPDC which describe the use of the Software and which either accompany the Software or are provided to Licensee at any time by SCPDC.

2.3 "EFFECTIVE DATE" means the later of the dates on which Licensee and SCPDC have signed this Agreement.

2.4 "EQUIPMENT" means the computer system, including peripheral equipment and operating system software, specified in Schedule B.

2.5 "MAJOR AND MINOR UPDATES" shall mean updates, if any, to the SCPDC Software. Major Updates involve additions of substantial functionality while Minor Updates do not. Major Updates are designated by a change in the number to the left of the decimal point of the number appearing after the product name while Minor Updates are designated by a change in such number to the right of the decimal point. Example, MyPermitNow version X.0 (major update) and MyPermitNow version 0.Y (minor update). SCPDC is the sole determiner of the availability and designation of an update as a Major or Minor Update. Where used herein "Updates" shall mean Major or Minor Updates interchangeably.

2.6 "SITE" means each physical location, or each Internet link accessible by end-users through Licensee's Web Site, at which Licensee and its customers are entitled to Use the Software.

2.7 "SOFTWARE" means the computer software programs and modules specified in Schedule A and otherwise provided for Licensee use pursuant to this Agreement.

2.8 "USE" means loading, utilization, storage or display of the Software by Licensee for its own internal information processing, and utilization by end users accessing Licensee's Web Site through the Internet.

2.9 "PERMIT" shall mean any type of permit, including but not limited to, new construction permit, building permit, structure renovation permit, mechanical permit, plumbing permit, gas permit, electrical permit, and sign permit. Multiple permits listed under one number shall not be considered a single permit when calculating funds owed SCPDC pursuant to the terms of the Agreement.

3. LICENSE, DELIVERABLES AND COPIES

3.1 LICENSE GRANT.

(a) Subject to the terms of this Agreement, Licensor grants to Licensee a nonexclusive, nontransferable, royalty-bearing user license ("License") during the term of this Agreement to use the Licensor's Software, through Internet access only, solely for purposes of using the Licensor's products known collectively as MyGovernmentOnline Software Modules. The scope of the License encompasses Licensee's internal use of Licensor's Software in connection with providing services to Licensee's customers and includes the following purposes: (1) enabling members of the public to access Licensee's portal via the Internet to (A) electronically submit permit applications and associated documents to Licensee for review, (B) track the status of permit applications, and (C) schedule inspections and receive real-time notification of inspection results via email and phone messaging; and (2) enabling Licensee's employees, officials, and agents to (A) electronically receive, track, process, manage, research, and store applications for Licensee

permits, and (B) obtain customized reports regarding permit applications and associated documents. Except as otherwise provided by Schedule A, the License excludes any sublicensing of Licensor's Software, uploading or otherwise transferring, or providing direct access to, the Licensor's Software to any third party without Licensor's prior written consent, including access by any third party to the Licensor's Software on a stand-alone basis. License granted hereunder includes the use of Documentation in connection with Use of the Software.

(b) OWNERSHIP. SCPDC and its licensors solely own all right, title and interest in and to the SCPDC's Software, and reserve all rights therein not expressly granted under this Agreement. This license transfers to Licensee neither title nor any proprietary or intellectual property rights to the Software, Documentation, or any copyrights, patents, or trademarks, embodied or used in connection therewith, except for the rights expressly granted herein.

(i) Without limiting the generality of the foregoing, except as expressly stated in paragraph (a), Licensee may not directly or through any third party (a) transfer or sublicense, in whole or part, any copies of the SCPDC Software to any third party; (b) modify, decompile, reverse engineer, or otherwise attempt to access the source code of the SCPDC Software; or (c) copy the SCPDC Software, except such copies of the records as necessary for reasonable and customary test instances, production instances, back-up and disaster recovery purposes. Licensee will not delete or alter the copyright, trademark or other proprietary rights notices of SCPDC and its licensors included with the SCPDC Software as delivered to Licensee, and will reproduce such notices on all copies of the SCPDC Software. If derivative works of the SCPDC Software are prepared by or on behalf of Licensee based on suggestions or requests by Licensee, SCPDC will solely own such modifications.

(ii) The Licensee may develop products that interface or are intended for use with the SCPDC Software ("Add-On Products") with SCPDC's express written permission.

3.2 DELIVERABLES. SCPDC shall provide an Internet accessible software service and solution that meets all the terms, conditions, specifications, and requirements set forth in this document. All services shall be performed for the prices set forth in Schedule A. SCPDC shall provide maintenance and support of the Software under the terms and conditions set forth in Schedule C, Maintenance and Support.

3.3 COPIES. The License includes the right to copy and reprint Documentation, or portions thereof, for use with the Software in accordance with the rights granted hereunder including for backup/archival purposes, training, internal Licensee intranet posting and other uses consistent with the License. Whenever Licensee is permitted to copy or reproduce all or any part of the Documentation, all titles, trademark symbols, copyright symbols and legends, and other proprietary markings must be reproduced.

4. LICENSE RESTRICTIONS.

Except as otherwise provided in Schedule A, Licensee agrees that it will not itself, or through any parent, subsidiary, affiliate, agent or other third party: (a) sell, lease, license or sub-license the Software or the Documentation; (b) decompile, disassemble, or reverse engineer Software, in

whole or in part; (c) write or develop any derivative software or any other software program based upon the Software or any Confidential Information; (d) use the Software to provide services on a 'service bureau' basis; or (e) provide, disclose, divulge or make available to, or permit use of the Software by any unauthorized third party without SCPDC's prior written consent.

5. LICENSE FEE, COMPENSATION FOR SERVICES, & EXPENSES

5.1 LICENSE FEE. In consideration of the license granted pursuant to Section 3.1. Licensee agrees to pay SCPDC the annual License Fee specified in Schedule A. Licensee shall pay SCPDC a fee based on Licensee's use of the SCPDC Software, determined according to the terms set forth in Schedule A. It is expressly agreed that the Licensee will not house transactions that are the basis of fees paid to SCPDC in another system with the intention of avoiding the responsibility of paying fees to SCPDC for the term of this Agreement. Should SCPDC determine that Licensee violates this provision, SCPDC, at its expense and on reasonable notice, may cause such Licensee's records to be audited during regular business hours at Licensee's facilities. If an audit reveals underpayment of fees due under this Agreement, all such amounts will be promptly paid with interest at the prevailing U.S. dollar prime rate accruing from the original due date. If any such underpayment exceeds 5% of the fees due for the period audited, Licensee will also pay SCPDC's reasonable costs of conducting the audit.

5.2 TAXES. SCPDC and Licensee are both tax exempt entities and no taxes are expected from this transaction. The parties are exempt from paying sales tax. In no event shall the parties be liable for any personal property taxes which may otherwise be levied on the other or on any taxes levied on either parties' employees' wages or any other taxes which may otherwise be required to be paid by the parties under federal or state law.

5.3 SERVICES. SCPDC shall provide all services as described in "Schedule A" for the fees described in "Schedule A".

5.4 EXPENSES. License Fee and the fees for services do not include Reimbursable Expenses. SCPDC will bill Licensee for identified Reimbursable Expenses and Licensee shall reimburse SCPDC.

Reimbursable Expenses shall mean expenses incurred directly in connection with the services performed pursuant to this Agreement by SCPDC for travel and transportation. Lodging, airline costs, Mileage, and food reimbursement will be based on the Federal GSA per diem rate as found on GSA.gov. Travel expenses for car rental expenses shall be for actual cost.

5.5 INVOICES. All invoices under this Agreement shall be sent to the attention of
City of Bay St. Louis
Attn: Accounts Payable
688 US-90
Bay St. Louis, MIS

Payment will be processed according to the regular payment procedures of the Licensee.

6. MAINTENANCE AND SUPPORT.

There shall be no separate fee for maintenance and support. The annual License Fee includes all maintenance and support described in this Agreement and Schedule C.

7. LIMITED WARRANTY AND LIMITATION OF LIABILITY

7.1 LIMITED WARRANTY. SCPDC warrants for the term of the contract from the Effective Date (the "Warranty Period") the Software will perform in substantial accordance with the Documentation under normal use. If during the Warranty Period the Software does not perform as warranted (a "Non-Conformance"), SCPDC shall undertake to correct such Non-Conformance, or if correction is reasonably not possible, replace such Software free of charge. If neither of the foregoing is commercially practicable, SCPDC shall terminate this Agreement and refund to Licensee the License Fee. THE FOREGOING ARE LICENSEE'S SOLE AND EXCLUSIVE REMEDIES FOR BREACH OF WARRANTY. The warranty set forth above is made to and for the benefit of Licensee only. The warranty will apply only if:

(a) the Software has been properly used at all times and in accordance with the instructions for Use; and

(b) no modification, alteration or addition has been made to the Software by persons under the control of Licensee (except pursuant to the authorized Use of the Software specified in Schedule A) except as authorized in writing by SCPDC; and

(c) Licensee has not requested modifications, alterations or additions to the Software that cause it to deviate from the Documentation;

(d) SCPDC warrants that it possesses all of the right, title, interest and authority to enter into this agreement with Licensee. SCPDC also warrants that no lawsuit or claim concerning the Software is currently pending.

Any pre-production versions of the Software distributed to Licensee are delivered "as-is," without any express or implied warranties. No employee, agent, representative or affiliate of SCPDC has authority to bind SCPDC to any oral representations or warranty concerning the Software. Any written representation or warranty not expressly contained in this Agreement will not be enforceable.

7.2 DISCLAIMER. EXCEPT AS SET FORTH ABOVE, SCPDC MAKES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE SOFTWARE OR THE DOCUMENTATION, OR ANY MATERIALS OR SERVICES FURNISHED OR PROVIDED TO LICENSEE UNDER THIS AGREEMENT, INCLUDING MAINTENANCE AND SUPPORT. SCPDC SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT WITH RESPECT TO THE SOFTWARE, DOCUMENTATION AND SAID OTHER MATERIALS AND SERVICES, AND WITH RESPECT TO THE FOREGOING. IN ADDITION, SCPDC DISCLAIMS ANY WARRANTY WITH RESPECT TO, AND WILL NOT BE LIABLE OR OTHERWISE RESPONSIBLE FOR, THE OPERATION OF THE SOFTWARE IF PROGRAMS ARE MADE THROUGH THE USE

OF SOFTWARE OR NON-SCPDC SOFTWARE THAT CHANGE, OR ARE ABLE TO CHANGE, THE DATA MODEL OF THE SOFTWARE.

7.3 LIMITATION OF LIABILITY. IN NO EVENT WILL SCPDC BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, LOSS OF DATA, COST OF COVER OR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND IN CONNECTION WITH OR ARISING OUT OF THE FURNISHING, PERFORMANCE OR USE OF THE SOFTWARE OR SERVICES PERFORMED HEREUNDER, WHETHER ALLEGED AS A BREACH OF CONTRACT OR TORTIOUS CONDUCT, INCLUDING NEGLIGENCE, EVEN IF SCPDC HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ADDITION, SCPDC WILL NOT BE LIABLE FOR ANY DAMAGES CAUSED BY DELAY IN DELIVERY OR FURNISHING THE SOFTWARE OR SAID SERVICES. SCPDC'S LIABILITY UNDER THIS AGREEMENT FOR DIRECT, INDIRECT, SPECIAL, INCIDENTAL AND/OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, RESTITUTION, WILL NOT, IN ANY EVENT, EXCEED THE LICENSE FEE PAID BY LICENSEE TO SCPDC UNDER THIS AGREEMENT.

7.4 ALLOCATION OF RISK. The provisions of this Section 7 allocate risks under this Agreement between Licensee and SCPDC. SCPDC's pricing reflects this allocation of risks and limitation thereof in accordance with the provisions of this Agreement and not liability.

7.5 CLAIMS. No action arising out of any breach or claimed breach of this Agreement or transactions contemplated by this Agreement may be brought by either party more than one (1) year after the cause of action has accrued. For purposes of this Agreement, a cause of action will be deemed to have accrued when a party knew or reasonably should have known of the breach or claimed breach.

7.6 LIMITATION. The foregoing obligations shall not apply to the extent the infringement arises as a result of modifications to the Software made by any party other than SCPDC or SCPDC's authorized representative.

7.7 EXCLUSIVE REMEDY. The foregoing states the entire liability of SCPDC and Licensee's exclusive remedy with respect to infringement of any patent, copyright, trade secret or other proprietary right.

8. CONFIDENTIALITY

8.1 CONFIDENTIAL INFORMATION. To the extent permitted by law, each party agrees that it shall use Confidential Information solely in accordance with the provisions of this Agreement and will not disclose, or permit to be disclosed, the same, directly or indirectly, to any third party without the other party's prior written consent. To the extent permitted by law, each party agrees to exercise due care in protecting the Confidential Information from unauthorized use and disclosure. However, neither party bears any responsibility for safeguarding information that (i) is publicly available, subject to public records request pursuant to applicable state statutes; (ii) already in the other party's possession and not subject to a confidentiality obligation; (iii) obtained

by the other party from third parties without restrictions on disclosure; (iv) independently developed by the other party without reference to Confidence Information, or (v) required to be disclosed by order of a court or other governmental entity. Nothing herein shall prevent routine discussions by the parties that normally take place in a "user group" context.

8.2 INJUNCTIVE RELIEF. In the event of actual or threatened breach of the provisions of Section 8.1 and 8.3, the non-breaching party may pursue its legal and equitable remedies.

8.3 LICENSEE DATA. In its performance of Contract Services, SCPDC may have access to certain records, data, or information that include the names, addresses, telephone numbers, or other confidential or private information pertaining to Licensee's customers ("Licensee Data"). SCPDC acknowledges and agrees that it does not have nor does it claim any ownership interest whatsoever in Licensee Data and that custody and title and all other rights and interests in Licensee Data are and shall remain in Licensee.

8.4 RETURN OF LICENSEE DATA. To the extent permitted by law, in the event of the termination or nonrenewal of this agreement, SPCDC warrants that Licensee's Data and any information stored by SPCDC as a result of Licensee use of the SCPDC Software will be delivered to Licensee.

9. TERM AND TERMINATION

9.1 TERM. This Agreement will take effect on the Effective Date and will remain in force for a period of two (2) years following Final Acceptance ("Initial Term"). The contract will automatically renew for 12-month periods following the end of the Initial Term and following each subsequent annual term thereafter unless terminated in accordance with this Agreement.

9.2 TERMINATION. This Agreement may be terminated by:

(a) By Licensee. Should there be discovered a serious defect or flaw in the SCPDC software that prevents the Licensee from using the system to support Licensee's operations in issuance of permits, Licensee shall notify SCPDC of the issue. SCPDC will have 45 days to resolve the issue. If the issue cannot be resolved within the time period, the contract will terminate on the 1st of the following month. Should Licensee terminate this Agreement for any reason, Licensee shall provide SCPDC with a written termination and notice of its intention not to renew the Agreement at least ninety (90) days prior to the termination expiration of the then-current term.

(b) By SCPDC. Upon written notice to Licensee if any of the following events ("Termination Events") occur, provided that no such termination will entitle Licensee to a refund of any portion of the License Fee or maintenance fees: (i) Licensee fails to pay any undisputed amount due to SCPDC within thirty (30) days after SCPDC gives the Licensee written notice of such non-payment; (ii) Licensee is in material breach of any non-monetary term, condition or provision of Agreement, which breach, if capable of being cured, is not cured within thirty (30) days after SCPDC gives Licensee written notice of such breach; or (iii) Licensee becomes subject to any bankruptcy or insolvency proceeding under federal or state statutes; or (iv) SCPDC elects to refund Licensee's fees.

9.3 EFFECT OF TERMINATION. If any Termination Event occurs, termination will become effective immediately or on the date set forth in the written notice of termination. Termination of this Agreement will not affect the provisions regarding Licensee's or SCPDC's treatment of Confidential Information, provisions relating to the payment of amounts due, or provisions limiting or disclaiming SCPDC's liability, which provisions will survive termination of this Agreement. Within fourteen (14) days after the date of termination or discontinuance of this Agreement for any reason whatsoever, Licensee shall return any copies of the SCPDC Software, derivative works and all copies thereof, in whole or in part, all related Documentation and all copies thereof, and any other Confidential Information in its possession. Upon termination of this Agreement, Licensee shall cause the SCPDC Software to be removed from all computer units, including desktops and laptops, in the Licensee's office and from the computer units of third-party contractors performing work for Licensee. Licensee shall furnish SCPDC with a certificate signed by an executive officer of Licensee verifying that the same has been done.

9.4 In the event of the termination or nonrenewal of this Agreement, SCPDC warrants that the information stored by SCPDC as a result of Licensee use of the SCPDC Software will be available to Licensee.

10. NON-ASSIGNMENT.

Neither party may assign or otherwise transfer this Agreement nor any rights under this Agreement, in whole or in part, whether voluntary or by operation of law, including by way of sale of assets, merger or consolidation, without the prior written consent of the other party, which consent will not be unreasonably withheld or delayed. Subject to the foregoing, this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors and assigns.

11. NOTICES.

Any notice required or permitted under the terms of this Agreement or required by law must be in writing and must be (a) delivered in person, (b) sent by first class certified mail, or air mail, as appropriate, (c) sent by overnight air courier, or (d) by facsimile, in each case properly posted to the appropriate address set forth below. Either party may change its address for notice by notice to the other party given in accordance with this Section. Notices will be considered to have been given at the time of actual delivery in person, three (3) business days after deposited in the mail as set forth above, one (1) day after delivery to an overnight air courier service, or one (1) day after the moment of transmission by facsimile.

To:	South Central Planning and Development Commission	To:	City of St. Bay Louis
Address:	5058 West Main St. Houma, LA 70360	Address:	688 Highway 90 Bay St. Louis, MS 39520

12. MISCELLANEOUS

12.1 VIRUSES AND DISABLING DEVICES. Neither SCPDC Software nor any enhancements, modifications, upgrades, updates, revisions or releases thereof shall contain (i) any mechanism such as a "trap door", "time bomb", or "logic bomb", software protection routine or other similar device, that would enable SCPDC to disable the Software or make the Software inaccessible to Licensee after the Software is installed; or (ii) to the best of SCPDC's knowledge, any computer "virus", "worm" or similar programming routine.

12.2 FORCE MAJEURE. Neither party will incur any liability to the other party on account of any loss or damage resulting from any delay or failure to perform all or any part of this Agreement if such delay or failure is caused, in whole or in part, by events, occurrences, or causes beyond the control and without negligence of the parties. Such events, occurrences, or causes will include, without limitation, acts of God, strikes, lockouts, riots, acts of war, earthquakes, fire and explosions, but the inability to meet financial obligations is expressly excluded.

12.3 WAIVER. Any waiver of the provisions of this Agreement or of a party's rights or remedies under this Agreement must be in writing to be effective. Failure, neglect, or delay by a party to enforce the provisions of this Agreement or its rights or remedies at any time, will not be construed and will not be deemed to be a waiver of such party's rights under this Agreement and will not in any way affect the validity of the whole or any part of this Agreement or prejudice such party's right to take subsequent action. Except as expressly stated in this Agreement, no exercise or enforcement by either party of any right or remedy under this Agreement will preclude the enforcement by such party of any other right or remedy under this Agreement or that such party is entitled by law to enforce.

12.4 SEVERABILITY. If any term, condition, or provision in this Agreement is found to be invalid, unlawful or unenforceable to any extent, the parties shall endeavor in good faith to agree to such amendments that will preserve, as far as possible, the intentions expressed in this Agreement. If the parties fail to agree on such an amendment, such invalid term, condition or provision will be severed from the remaining terms, conditions and provisions, which will continue to be valid and enforceable to the fullest extent permitted by law.

12.5 STANDARD TERMS OF LICENSEE. No terms, provisions or conditions of any purchase order, acknowledgment or other business form that Licensee may use in connection with the acquisition or licensing of the Software use will have any effect on the rights, duties or obligations of the parties under, or otherwise modify, this Agreement, regardless of any failure of SCPDC to object to such terms, provisions or conditions.

12.6 AMENDMENTS TO THIS AGREEMENT. This Agreement may not be amended, except by a writing signed by both parties.

12.7 PRIOR CONSENT. Unless expressly provided otherwise in this Agreement, any prior consent of a party that is required before the other party may take an action may be granted or withheld in such party's sole and absolute discretion.

12.8 EXPORT OF SOFTWARE. Licensee may not export or re-export the SCPDC Software without the prior written consent of SCPDC and without the appropriate United States and foreign government licenses.

12.9 APPLICABLE LAW. This Agreement will be interpreted and construed in accordance with the laws of the State of Mississippi and the United States of America, without regard to the conflict of laws principles.

12.10 PUBLIC ANNOUNCEMENTS. Licensee acknowledges that SCPDC may desire to use its name in press releases, product brochures and financial reports indicating that Licensee is a Licensee of SCPDC, and Licensee agrees that SCPDC may use its name in such a manner. Licensee reserves the right to review any use of its name and to withhold permission, which permission will not reasonable be withheld.

12.11 HEADINGS. Section and Schedule headings are for ease of reference only and do not form part of this Agreement.

12.12 ENTIRE AGREEMENT. This Agreement (including the Schedules and any addenda hereto signed by both parties) contains the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all previous communications, representations, understandings and agreements, either oral or written, between the parties with respect to said subject matter.

IN WITNESS WHEREOF, the parties have executed this Agreement.

CITY OF BAY ST. LOUIS

By: _____

Mike Favre
Mayor

5-22-24
Date

SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION "SCPDC"

By: _____

Kevin Belanger
Chief Executive Officer

5-29-24
Date

SCHEDULE A

INTERGOVERNMENTAL AGREEMENT
South Central Planning and Development Commission and Jurisdiction Government

SOFTWARE AND LICENSE FEE

A. SOFTWARE USE

SCPDC'S MyGovernmentOnline (MGO) Software Modules available for subscription under this agreement are: Permits and Licensing, Planning & Zoning, Solution Center (Code Enforcement), Addressing / GIS Integration. Each of these modules is a separate chargeable option. All modules include unlimited user accounts, field work order system, project and document management features. Unlimited reporting services.

B. LICENSE FEE

1. MyGovernmentOnline:

The following package prices are offered though the initial term of the contract. Please fill in below which permit volume package most reasonably fits your anticipated annual permit volume.

		MONTHLY RATE			
Permit Volume	Overage Rate	Permits	Planning & Zoning	Code Enforcement	Addressing / GIS Integration
0 - 500	$10.00	$260.42	$156.25	$99.00	$230.00
501 - 1000	$10.00	$500.00	$300.00	$99.00	$230.00
1001 - 2000	$10.00	$958.33	$575.00	$143.75	$230.00
2001 - 4000	$10.00	$1,833.33	$1,100.00	$275.00	$230.00
4001 - 6000	$10.00	$2,500.00	$1,500.00	$375.00	$230.00
6001 - 8000	$10.00	$3,166.67	$1,900.00	$475.00	$230.00
8001 - 10000	$10.00	$3,750.00	$2,250.00	$562.50	$230.00
10001 - 12000	$10.00	$4,250.00	$2,550.00	$637.50	$230.00
12001 - 14000	$10.00	$4,666.67	$2,800.00	$700.00	$230.00
14001 - 16000	$10.00	$5,000.00	$3,000.00	$750.00	$230.00
16001 - 18000	$10.00	$5,250.00	$3,150.00	$787.50	$230.00
18001 - 30000	No Overage	$5,416.67	$3,250.00	$812.50	$230.00

ANNUAL PERMIT VOLUME OVER 30,000 A YEAR MAY REQUIRE A CUSTOM QUOTE.

The Jurisdiction has agreed to the 501 – 1000 Permit Volume package. It is understood this will be billed on a levelized billing system of $ 500.00 monthly. If anytime during a calendar year the total volume of permits exceeds the packages permit volume, Licensee shall pay, in addition to its package Rate Per Permit fee, the Overage Rate shown in the Schedule above. Permit volume packages may be adjusted annually. At the end of a permit volume year if the jurisdiction's permit volume exceeds 20% of the max permit volume number of their currently subscribed package the jurisdiction shall automatically subscribe to the package that the total new permit volume count places them in.

Add on modules of a standard configuration of Solution Center, Addressing / GIS Integration may be activated by request during the term of this agreement for the monthly rates defined in the rate chart in Schedule A that corresponds to the jurisdictions selected permit package. In the event the jurisdiction makes a change to the original permit package chosen, the monthly rate shall change to correspond with the rate chart as shown in Schedule A.

2. Planning & Zoning Module
Monthly Cost: $ 300.00

3. Code Enforcement (311/Solution Center) Module
Monthly Cost: $ 99.00

4. Business Licensing Module
Monthly Cost: $100.00

5. Grant Management Module
This fee shall be waived pursuant to the Licensee maintaining the modules listed here.

Other Fees:

Authorized On-Site Visits with Written Consent from the Licensee: The Licensee shall reimburse the costs for lodging and transportation incurred during such visits. For meal expenses, reimbursement will be in accordance with the current U.S. General Services Administration (GSA) per diem rates applicable to the visit location. Additionally, a 20% administrative fee will be applied to the total reimbursable expenses."

Integration for online credit card or ACH transactions: Existing Credit Card Vendor: $100.00 one-time fee; New Credit Card Vendor: $500.00 one-time fee.

Historic Data Imports: Imports requiring 20 hours of staff time or less free of charge. Imports requiring more than 20 hours of analyst time is subject to a custom quote.

SCPDC will invoice Licensee at the beginning of each month. The invoices shall be payable within 30 days of the date of the invoice.

SCHEDULE B
INTERGOVERNMENTAL AGREEMENT
SCPDC SOFTWARE LICENSE AND SERVICE AGREEMENT

EQUIPMENT SITE, USER NAME, AND PERSONAL ACCESS PASSWORD

B.1. At the execution of this Agreement, SCPDC shall provide a USER CREATION form to the Licensee to be used for account creation requests. Upon completion of the forms the Licensee will return the forms via email to SCPDC and accounts shall be created in the system with information provided on the forms. Users can change the provided password after their first login to the Software. SCPDC shall maintain the confidentiality of the user name and personal access password of every Licensee official, employee, agent and contractor who has duties relating to the processing of Licensee permits and shall not release any such information to the public. Additional personal user names and personal access passwords shall be provided upon a submission of a User Creation form to SCPDC providing the user name and confirmation that the user is an official, employee, agent, or contractor of Licensee is supplied to SCPDC, which will become an addendum to this schedule.

B.2. The individuals holding the following positions are authorized by Licensee to submit requests to SCPDC for (1) the creation of new user names and passwords for Licensee officials, employees, agents, and contractors, and (2) for the deactivation of existing user names and passwords: System Administrator, Project Manager

SCPDC shall immediately comply with requests to create and deactivate user names and passwords. Licensee may change the names of the individuals authorized to submit requests by providing notice in accordance with Section 11 of this Agreement.

SCHEDULE C
SCPDC SOFTWARE LICENSE AND SERVICE AGREEMENT

MAINTENANCE AND SUPPORT

1.0 DEFINITIONS

1.1 "SUPPORT CALL (TIER 1)" means a reported problem in the SCPDC Software which is not affecting the Software's ability to perform substantially in accordance with the user documentation but requires correction.

1.2 "SUPPORT CALL (TIER 2)" means a reported problem in the SCPDC Software, not considered as a Level I support problem as defined in 1.1 above, which causes serious disruption of a function or affects daily processing of permits.

1.3 "SUPPORT CALL (TIER 3)" means a reported problem in the SCPDC Software or a material functional component which causes the system to be down and not serving as designed, or has a significant revenue or operational impact, with no obvious work-around.

1.4 "RESPONSE TIME" means the elapsed time between the receipt of a service call and the time when SCPDC begins the Maintenance and Support, including a verbal or written confirmation to the Licensee thereof.

1.5 "RESPONSE CENTER AND CONTACT PROCEDURE" shall mean:

Address
5058 West Main Street
Houma, LA 70360

Hours of Operation
8:00 a.m. to 4:30 p.m. CST

Contact Information

Tel: 1 866 957 3764
Ryan Hutchinson,
Chief Technology Officer

E-mail: support@mygovernmentonline.org

1.6. "SYSTEM AVAILABILITY" amount of time over a one-year period that the Software and system resources are available for Licensee's use.

2. TERM AND TERMINATION.
SCPDC's provision of Maintenance and Support to Licensee will commence on the Effective Date and will continue until the Agreement is terminated.

3. MAINTENANCE AND SUPPORT SERVICES.
Maintenance and Support will be provided only with respect to use of the versions of the Software that are being supported by SCPDC. SCPDC will provide multi-site backup of Licensee Data.

SCPDC will provide 24-hour emergency service support, after hours cell numbers are accessed through the IVR menu, for Licensee's staff and Licensee's customers by SCPDC's technical support personnel. SCPDC will offer to Licensee new versions of MyGovernmentOnline Software as they become available. SCPDC will convert Licensee's current permit data for use with SCPDC Software. SCPDC will perform customization of SCPDC Software as set forth in the Contract Documents. SCPDC will provide features in the SCPDC Software as set forth in the Contract Documents. SCPDC will provide support for the storage of photos, building/permits documents, inspection reports, plan review files and associated miscellaneous records. Within the capabilities of the SCPDC Software, and upon Licensee's request, SCPDC will provide Licensee with customized reports as set forth in the Contract Documents. Licensee shall not create add-ons or feature changes to that version or disclose the source code to any third party.

SCPDC agrees to comply with Licensee's remote access policies, procedures, and guidelines. SCPDC shall ensure that its employees comply with all of Licensee's remote access policies, procedures, and guidelines.

3.1 LEVELS OF MAINTENANCE AND SUPPORT. During normal business hours, Licensee shall request support via the Response Center and Contract Procedures. After normal business hours, Licensee shall request support as provided in Section 3 above. SCPDC shall initially acknowledge receipt of a request for support within 15 minutes of SCPDC's receipt and shall contact Licensee within one hour of receipt. When contacting SCPDC, Licensee shall classify the problem based on the definitions set forth in Section 1 above. SCPDC shall not re-classify the problem without Licensee's prior approval. Maintenance and Support is available at the following Response Times:

(i) Support Call (Tier 3): Issue resolved within the response time of three (3) hours or an agreed upon due date and time; SCPDC shall provide a patch or work-around the next day, and the problem shall be fixed or documented in next major product release

(ii) Support Call (Tier 2): Issue resolved within the response time of six (6) hours; SCPDC shall provide a patch or work-around within five days, and the problem shall be fixed or documented in next major product release;

(iii) Support Call (Tier 1): Issue resolved within one (1) business day, and the problem documented and input for consideration in next major product release.

3.2 BASIC MAINTENANCE. Basic Maintenance means that SCPDC will provide during SCPDC's standard hours of service: (i) Major Updates and Minor Updates, when and if available, and related on-line Documentation, and (ii) telephone assistance with respect to the use of Software, including (a) clarification of functions and features of the Software; (b) clarification of the Documentation; (c) guidance in the use of the Software; and (d) error verification, analysis and correction to the extent possible by telephone. SCPDC's standard hours of service are Monday through Friday, 8:00 a.m. to 4:30 p.m., CST except for holidays as observed by SCPDC. SCPDC shall provide such software support and maintenance as may be necessary to maintain the Software in good operating condition and to meet the warranties set forth in the Contract Documents.

3.2.1 Unless otherwise agreed to by the parties, in addition to Major and Minor Updates, SCPDC shall make available to the Licensee all patches, upgrades, enhancements, new releases, new versions, and modifications developed by SCPDC for the Software at no additional cost. SCPDC shall ensure that all such Updates, patches, upgrades, enhancements, new releases, new versions, and modifications do not require modifications or reconfigurations to existing web presentation, workflows, or table values set up by Licensee. SCPDC shall provide release notes detailing Major changes.

3.2.2 At least thirty (30) days prior to release of Major Updates, SCPDC shall provide (1) training for the use of the updated Software and (2) relevant, customized user manuals and guides detailing the use of the updated Software.

3.2.3 Licensee shall request maintenance and support via the Response Center and Contact Procedure. All other notices required under this Schedule C shall be made pursuant to Section 12 of the Agreement.

3.2.4 The requirements set forth in Sections 3.2.1 and 3.2.2 shall not apply to emergency fixes and patches.

3.3 ON-SITE ASSISTANCE. When agreed to by Licensee and SCPDC, SCPDC can provide Maintenance and Support at the Licensee Site. In such event Licensee will reimburse licensor for all reimbursable traveling expenses and costs for board, lodging and meals as set forth in Section 5.4 of the Agreement. Licensee's prior written approval of any on-site support or maintenance and estimated travel expenses is required.

3.4 CAUSES WHICH ARE NOT ATTRIBUTABLE TO SCPDC. Maintenance and Support will not include services requested as a result of, or with respect to causes which are not attributable to SCPDC Software. These services will be billed to Licensee at SCPDC's then-current rates, and SCPDC shall not perform any such services except with Licensee's prior written approval. Causes which are not attributable to SCPDC include but are not limited to:

3.4.1 Accident. Unusual physical, electrical or electromagnetic stress; neglect; misuse; failure or fluctuation of electric power, air conditioning or humidity control; failure of rotation media not furnished by SCPDC; excessive heating; fire and smoke damage; operation of the Software with other media and hardware, software or telecommunication interfaces not meeting or not maintained in accordance with the manufacturer's specifications; or causes other than ordinary use;

3.4.2 Improper use of the Software that deviates from any operating procedures established by SCPDC in the applicable Documentation;

3.4.3 Modification, alteration or addition or attempted modification, alteration or addition of the Software undertaken by persons other than SCPDC or SCPDC's authorized representatives, except for modification, alteration or addition or attempted modification, alteration or addition of the Software made by Licensee pursuant to procedures received from

SCPDC for rectification of errors or malfunctions in the Software, said modifications authorized by SCPDC shall be in writing;

3.5.4 Software programs developed by Licensee or other parties.

4. RESPONSIBILITIES OF LICENSEE.
SCPDC's provision of Maintenance and Support to Licensee is subject to the following:

4.1 When necessary to identify or address errors or malfunctions with the Software, Licensee shall provide SCPDC with access to Licensee's personnel and Equipment during normal business hours. This access must include the ability to remotely access the Equipment on which the Software is operating and to obtain the level of access necessary to support the Software. Remote access shall only be granted pursuant to Licensee's remote access policies, procedures, and guidelines. Remote access shall be limited to the equipment on which the Software operates and SCPDC shall not be granted access to Licensee's other equipment or networks.

4.2 Licensee shall document and promptly report all errors or malfunctions of the Software to SCPDC. Licensee shall take all steps necessary to carry out procedures for the rectification of errors or malfunctions within a reasonable time after such procedures have been received from SCPDC.

5. MAINTENANCE FEE.
For Licensee the maintenance fees are waived for the Initial Term and all renewals. The License Fees cover all costs for maintenance and support for the Initial and renewal terms of this Agreement.

6. ASSIGNMENT OF DUTIES.
SCPDC may assign its duties of Maintenance and Support to a third party, provided that SCPDC will remain responsible for the actions of such third party. Any such assignment is subject to Licensee's prior written consent, which consent shall not be unreasonably withheld or delayed.

7. PROJECT ABANDONMENT

Should SCPDC abandon development and support of MyGovernmentOnline system and can no longer fulfill its contractual obligations pursuant to this Agreement, the last stable source code release of MyGovernmentOnline Software will be licensed to Licensee under an open-source license agreement such as for instance GNU. The specific open-source license agreement would be chosen by SCPDC at such time.

8. LICENSEE DATA.
SCPDC agrees that all data created by Licensee in the Software system belongs to Licensee and shall be subject to the terms and conditions set forth in the Agreement regarding Licensee Data.

Accepted:

City of Bay St. Louis

By: Mike Favre, Mayor

Date: 5-22-24

South Central Planning and Development Commission

By: Kevin Belanger, Chief Executive Officer

Date: 5/29/24

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 (11^{th}) Amendment immunity.

   U.S. Const. Amend. XI.

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

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

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

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

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

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

(January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

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

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

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

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

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

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

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

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

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

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

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

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

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

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

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

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

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

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

17. BSL does not make any warranty.

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

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

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

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

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

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

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

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

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE Kevin P. Belanger, CEO

COMPANY: SCPDC

DATE: 5/29/24

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

DATE: 5-22-24

STEPHENS
MECHANICAL ENGINEERING LLC.

May 23, 2024

DNP, Inc.
5465 Hudson Krohn Rd.
Biloxi, MS 39532

Re: Add Cooling Tower-Central Fire House
Bay St. Louis MS
543 Main St.
Bay St. Louis, MS 39520

Notice to Proceed

Dear Sirs,

For referenced project this is your Notice to Proceed. During work, you shall maintain a performance bond per specifications and insurance per specifications. You shall coordinate with Stephens Mechanical, LLC, and Ronnie Vanney, Director of Public Works and Utilities, Bay St. Louis, MS.

Please start on a projected schedule of work once your vendor delivery times are captured.

The project start date is hereby: May 23, 2024
The project end date is: October 21, 2024

The contract time is 150 days, please contact us if unforeseen issues would prevent completion of the work in that time frame. The actual date is October 20, 2024 which is Sunday so October 21, 2024, is a Monday (working weekday).

Please feel free to contact me with questions.

Sincerely,

Lawrence Stephens, P.E., LEED
Principal-in-Charge

DNP Inc.

Signature _____

Printed Name Darren P. Quave

Date 5/24/24

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the First day of May in the year Twenty Twenty Four
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

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

and the Contractor:
(Name, legal status, address and other information)

DNP, Inc.
15465 Hudson Krohn Rd.
Biloxi, MS 39532

for the following Project:
(Name, location and detailed description)

Add Cooling Tower-Central Fire House, Bay St. Louis MS
543 Main St.
Bay St. Louis, MS 39520

The Architect:
(Name, legal status, address and other information)

Stephens Mechanical LLC
925 Tommy Munro Dr., Ste B
Biloxi, MS 39532

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
/
AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:49:02 ET on 04/24/2024 under Order No.2114429874 which expires on 07/25/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(1919842390)

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[X] A date set forth in a notice to proceed issued by the Owner.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[X] Not later than One Hundred Fifty (150) calendar days from the date of commencement of the Work.

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[ ] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
NA	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Hundred Ninety Three Thousand One Hundred and XX/100 Dollars ($ 293,100.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
NA	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
NA		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
NA	

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
NA		

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

One Hundred Fifty Dollars per Day ($150.00 / day)

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

NA

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ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Monthly

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 15 day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Forty Five (45) days after the Architect receives the Application for Payment. *(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five Percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

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(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

NA

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

NA

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

NA

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment
§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

NA

§ 5.3 Interest
Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

NA %

ARTICLE 6 DISPUTE RESOLUTION
§ 6.1 Initial Decision Maker
The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

Stephens Mechanical LLC
Lawrence Stephens PE

Init.
/
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§ 6.2 Binding Dispute Resolution
For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION
§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

Based on installed materials and labor that has passed submittal review and installation inspection. Also for material on site that is in new condtion and not installed that has been vetted through the submittal process.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS
§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Ronnie Vanney
Director of Public Works and Utilities
688 Highway 90
Bay St. Louis, MS 39520
228 467 5506

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Darren Quave
Principal
15465 Hudson Krohn Road
Biloxi, MS 39532

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

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/
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§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

NA

§ 8.7 Other provisions:

NA

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

.4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
Title Sheet	Title	02/23/2019
M001	SCHEDULES, NOTES, AND ABBREVIATIONS	02/23/2024
M100	SITE DEMO AND EXIST UTILIES	02/23/2024
M200	DEMOLITION AND SITE PREP	02/23/2024
M300	TOWER STRUCTURE LAYOUT	02/23/2024
M400	SITE PIPING PLAN	02/23/2024
M500	DETAILS	02/23/2024
E100	ELECTRICAL PLANS	02/23/2024

.6 Specifications

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Section	Title	Date	Pages
SEE ATTACHED LISTING			

.7 Addenda, if any:

Number	Date	Pages
#1	04/03/24	

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[NA] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[NA] The Sustainability Plan:

Title	Date	Pages

[X] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 73 13	SUPPLEMENTARY CONDITIONS	2/8/2024	17

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*
Mike Favre, mayor
(Printed name and title)

CONTRACTOR *(Signature)*
Darren P. Quave, President
(Printed name and title)

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AIA Document A310 – Bid Bond
00 52 13 – Agreement Form
AIA Document A101 - Standard Form of Agreement between Owner and Contractor
00 61 13 – Performance and Payment Bond Form
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Section16445	Safety Switches

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

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

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

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

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

17. BSL does not make any warranty.

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

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

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

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

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

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

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

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

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE Darren P. Quave, president

COMPANY: D.N.P., INC

DATE: 5/24/24

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

DATE: _____

Staff Report

Meeting Date: 06/04/2024
Meeting Type: City Council

To: City Council

From: Ronnie Vanney, Public Works Director

Item Title: Repair Asphalt Cuts for Utility Installations

Background:

While installing new utilities for new homes or developments, the city has to cut the asphalt to run the lines. These cuts need to be repaired. The public works director would like to hire an outside company to repair the asphalt cuts to be completed more efficiently and effectively than using city staff. It is more cost effective to get an asphalt company to come make these repairs and it can be done much faster.

Recommendation:

Attachments:

Two quotes are attached:

	A	B	C	D	E	F	G	H	I	J	K
1		*Subject Line* Asphalt Maintenance Co. LLC									
2	**Date**	**Street Name**		**Date Completed**	**L**	**W**	**Tons @ 2"**	**SY**	**Description/Comments**	**Repair Needed**	**Gibson Maintenance**
3											
4											
5	8/14/2023	300 Seminary (on Ruella Ave)			16.00	4.25	0.83	7.56	Sewer lateral	$622.50	
6	9/15/2023	108 Court St			24.00	10.00	2.93	26.67	Sewer/water service	$2200.00	
7	4/18/2002	301 South Toulme			18.00	4.00	0.88	8.00	gas service	$660.00	
8	4/17/2024	312 St John St			8.50	4.00	0.42	3.78	gas service	$315.00	
9	4/3/2024	408 St George St			17.00	3.00	0.62	5.67	water/sewer/gas	$465.00	
10	10/10/2023	305 Keller St			17.00	3.00	0.62	5.67	Sewer, water, gas	$465.00	
11	4/5/2024	301 Keller St			17.00	3.00	0.62	5.67	Sewer, water, gas	$465.00	
12	6/15/2023	519 Sycamore St			8.00	2.50	0.24	2.22	water leak repair	$180.00	
13	8/29/2023	207 Easy St			7.00	4.00	0.34	3.11	gas service	$255.00	
14	5/2/2024	887 Washington St			6.50	7.00	0.56	5.06	water service	$420.00	
15	1/23/2024	Kellar St btwn 7th St and Victoria			8.00	5.00	0.49	4.44	water main leak	$367.50	
16	3/22/2024	532 Commagere St			7.00	5.75	0.49	4.47	water leak	$367.50	
17	5/17/2024	Dunbar Ave at Old Bay Lane			10.00	10.00	1.22	11.11	water main leak	$915.00	
18	4/12/2024	206/208 Corinth Dr			23.00	5.00	1.41	12.78	water and sewer services	$1,057.50	
19	10/18/2023	102 Leopold St			15.00	3.00	0.55	5.00	water service	$412.50	
20	5/14/2024	124 Boardman Ave			5.50	4.00	0.27	2.44	gas service	$202.50	
21	7/21/2023	115 Beverly Dr			8.00	3.50	0.34	3.11		$255.00	
22	3/11/2024	704 North Second St			8.00	4.00	0.39	3.56	water and gas service	$292.50	
23							**13.23**	**120.31**			
24									Asphalt Maintenance Co. LLC	Total - $9,917.50	
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GIBSON MAINTENANCE, LLC

P.O. BOX 175
LONG BEACH, MS 39560

ESTIMATE

DATE	ESTIMATE NO.
5/29/2024	24-0075

NAME / ADDRESS	Project/Location
CITY OF BSL PUBLIC WORKS & UTILITIES ATTN: RONNIE	VARIOUS PATCHING

P.O. NUMBER

DESCRIPTION	TOTAL
THIS ESTIMATE IS FOR ALL LABOR, MATERIALS, AND EQUIPMENT FOR (2") ASPHALT REPAIRS AT DIFFERENT LOCATIONS AROUND BAY ST. LOUIS	
300 SEMINARY (ON RUELLA AVE) 16X4.25	599.20
108 COURT STREET 24X10	909.50
301 SOUTH TOUIME 18X4	599.20
312 ST JOHN ST 8.5X4	599.20
408 GEORGE ST 17X3	599.20
305 KELLER ST 17X3	599.20
301 KELLER ST 17X3	599.20
519 SYCAMORE ST 8X2.5	599.20
207 EASY ST 7X4	599.20
887 WASHINGTON ST 6.5X7	599.20
KELLAR ST BETWEEN 7TH ST AND VICTORIA 8X5	599.20
532 COMMAGERE ST 7X5.75	599.20
DUNBAR AVE AT OLD BAY LANE 10X10	695.50
206/208 CORINTH DR 23X5	695.50
102 LEOPOLD ST 15X3	599.20
124 BOARDMAN AVE 5.5X4	599.20
115 BEVERLY DR 8X3.5	599.20
704 NORTH SECOND ST 8X4	599.20

KERRY S GIBSON, OWNER THANK YOU!

(3.5%)	$0.00
TOTAL	$11,288.50

SIGNATURE _____

Phone #	Fax #
228-214-3529	228-822-0651

STATE OF MISSISSIPPI
Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
Joe Spraggins, Executive Director

May 30, 2024

Mayor Michael Favre
688 Hwy 90
Bay St. Louis, MS 39520

Re: Tidelands Grant Award –Municipal Harbor Beach Amenities & Improvements

Dear Mayor Michael Favre:

I am pleased to announce the Public Trust Tidelands grant for the City of Bay St. Louis. The Mississippi Legislature authorized this award during the 2024 Mississippi Legislative session. The Mississippi Department of Marine Resources is requesting an amended application and budget to reflect the award amount listed below. We will forward the Grant Agreement to you for your review and signature no later than November 30, 2024.

The authorized award for this project is:

FY25 –Municipal Harbor Beach Amenities & Improvements- $ 250,000.00

(The award amount is subject to reduction based on the actual total of Tidelands funds received from the Secretary of State's Office.)

Thank you for making the Mississippi Gulf Coast a better place to live and work. Please feel free to contact me at any time should the Mississippi Department of Marine Resources be of service to you, (P)228-523-4011 or joe.spraggins@dmr.ms.gov.

In appreciation,

Joe Spraggins (May 21, 2024 17:59 CDT)
Joe Spraggins
Executive Director

cc: Mike Reso
Nancy Hoelzel
Jason Chiniche, P.E.

FY25- Municipal Harbor Beach Amenities & Improvements

Final Audit Report 2024-05-21

Created:	2024-05-21
By:	Sonja Slater (sonja.slater@dmr.ms.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-WnjVFYcaLnA7Kc2IXfJwaGHGO-tere2

"FY25- Municipal Harbor Beach Amenities & Improvements" History

Document created by Sonja Slater (sonja.slater@dmr.ms.gov)
2024-05-21 - 9:13:40 PM GMT

Document emailed to Joe Spraggins (joe.spraggins@dmr.ms.gov) for signature
2024-05-21 - 9:13:43 PM GMT

Email viewed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
2024-05-21 - 10:59:01 PM GMT

Document e-signed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
Signature Date: 2024-05-21 - 10:59:10 PM GMT - Time Source: server

Agreement completed.
2024-05-21 - 10:59:10 PM GMT

Consolidated Pipe and Supply is our Sole Provider for our Neptune Technology Group products. It has been reported by Delta Water that we have a large number of 5/8" registers that is approaching the end of its battery life and need to be replaced for accurate readings. We also need on hand some 1" Neptune Meters with PRO CODER. The items listed below for the Council to approve the purchase of Neptune registers and meters to complete the work orders.

175 - 5/8" Neptune T10 Gal PRO CODER 900I _ Register Only	$163.00	$28,525.00
16 - 1" Neptune T10 Gal PRO CODER 900I with Meter	$358.00	$ 5,728.00
		$34,253.00

Consolidated
PIPE & SUPPLY COMPANY, INC.

QUOTATION

Quotation Number	**S120124**
Version Number	**2**
Quotation Date	**05/14/2024**

JOB NAME PRO CODER

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	05/07/2024
Expiration Date	06/07/2024
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	23-0058-00537		175.00	EA	$163.00	$28,525.00
1.1	5/8 NEPTUNE T10 GAL PRO CODER 900I REGONLY					
2	23-0100-00317		16.00	EA	$358.00	$5,728.00
2.1	1 NEPTUNE T10 GAL PRO CODER R-900-I BRZ BTM					

Subtotal Amount	$34,253.00
Tax Amount	$0.00
Total	**$34,253.00**

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 11, 2023

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

1600 Alabama
Highway 229
Tallassee, AL 36078

800-633-8754
neptunetg.com

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
ADA Renovations and Improvements to the Historic Bay St. Louis L&N Train Depot 1928 Depot Way, Bay St. Louis, MS 39520	Contract For: General Construction Date: January 8, 2024	Change Order Number: 002 Date: May 23, 2024
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
City of Bay St. Louis 688 Hwy 90, Bay St. Louis, MS 39520	Edward H. Wikoff, AIA, Architect 144 Main Street, Bay St. Louis, MS 30520	Hopkins Construction & Maintenance, LLC 19197 Commission Road, Long Beach, MS 39560

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Changes related to the first floor restroom renovations including, electrical wiring, lighting upgrades, wall patch, repair, tile work. See attached support documents for change order description.

The original Contract Sum was	$	217,200.00
The net change by previously authorized Change Orders	$	5,982.73
The Contract Sum prior to this Change Order was	$	223,182.73
The Contract Sum will be increased by this Change Order in the amount of	$	3,694.00
The new Contract Sum including this Change Order will be	$	226,876.73

The Contract Time will be increased by No. ~~(0)~~ 15 days.
The new date of Substantial Completion will be ~~June 26, 2024~~ July 11, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
Edward H. Wikoff, AIA, Architects, PC	Hopkins Construction & Maintenance, LLC	City of Bay St. Louis, MS
SIGNATURE	SIGNATURE	SIGNATURE
Edward H. Wikoff, AIA, Architect	Hopkins Construction & Maintenance, LLC Joey Hennessey	City of Bay St. Louis, MS
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
MAY 29, 2024	5/30/24	
DATE	DATE	DATE

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User Notes: (3B9ADA49)

INVOICE

Edward H. Wikoff, AIA, Architect, PC

144 Main Street
Bay St. Louis, MS 39520

Phone: 228-467-4236

Remit to:
Edward H. Wikoff, AIA, Architect, PC
144 Main Street
Bay St. Louis, MS 39520

Ms. Katie Stewart
Accounts Payable/Deputy City Clerk
City of Bay St. Louis
688 Hwy. 90
Bay St. Louis, MS 39520

Date of Billing: May 31, 2024
Invoice #: 2021-006.06 **B**
Period: 5/01/24 - 5/31/24
Terms: Due upon receipt

DESCRIPTION OF SERVICES

Architectural Services for the design and documentation of the required ADA Improvements and Renovations at the Historic Bay St. Louis L&N Train Depot. Fee are 8% of the contract amount. Hopkins Construction and Maintenance LLC. **Contract amount $217,200.00 x .08 = $17,376.00**

1. Phase I: Schematic Design: 100% complete			$0.00
2. Phase II: Design Development: 100% complete			$0.00
3. Phase III: Construction Documents: 100% complete			$0.00
4. Phase IV: Bidding: 100% complete			$0.00
5. Phase V: Construction Admin - 85% complete			
Fee this Phase	$ 4,344.00 x 0.85	$3,692.40	
Invoiced to Date		$3,040.00	
Amount Due		$652.40	$652.40
TOTAL DUE			**$652.40**

Make checks payable to: **Edward H. Wikoff, AIA, PC**
144 Main Street
Bay St. Louis, MS 39520

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 1

Date of Issuance: 5/31/2024
Effective Date:

Owner: City of Bay St. Louis
Owner's Contract No.:

Contractor: Moran Hauling, Inc.
Contractor's Project No.:

Engineer: Jason Chiniche, PE
Engineer's Project No.: 15-007-012

Project: Pickleball Court Construction
Contract Name:

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

Description: Contractor to include installation of benches, fence post sleeves, and perimeter fencing.

Attachments: Contractor Quote

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 115,596.75	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: $ _____	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: $ 115,596.75	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: $ 22,869.55	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: $ 138,466.30	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Engineer	Title Mayor	Title President
Date: 5/31/2024	Date _____	Date 5/31/24

Approved by Funding Agency (if applicable)

By: _____ Date:

Title: _____

MORAN HAULING, INC.

10380 Three Rivers Rd Gulfport, MS 39503 Office: (228) 206-1850

May 31, 2024

Proposal for: **Pickle Ball Court @ McDonald Park**

Prices are good for (30) days from bid date.

Proposal includes all labor, equipment, mobilization.

Pricing as per site drawings provided.

Pickleball Fencing and Bench Sleaves
For the price of **$22,869.55**, we will install:

1. Approximately 144ft of 6' high black vinyl-coated fencing – *located on the ends of the courts*
2. Approximately 130ft of 4' high black vinyl-coated fencing – *located on the sides of the courts*
3. Two (2) 4'x4' walk gates – *centered on the sides.*
4. Sleaves For Benches

Total Project: $22,869.55

We appreciate the opportunity.

Donald Moran III
President

Accepted by: _____

Signature: _____

* Graded to within 1/10 tolerance
** All quantities are approximate. Unit prices will be honored if actual quantities very from quoted amount.

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/16/2024 **AMOUNT:** $ 67,573.84

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-000-050-001	Acct Number:	001-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	AP-GEN OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES
AS WELL AS INDIRECT FEES CHARGED

Comptroller

City Clerk

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

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

BALANCE SHEET
AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
450-000-000-017	HARBOR CASH DRAWER	200.00		
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	226,168.58		
450-000-000-029	HARBOR CAPITAL & MAINTENANCE	0.00		
450-000-019-000	DUE FROM OTHER GOVERNMENTS	0.00		
450-000-021-000	A/R: SLIP RENTAL	76,104.14		
450-000-030-011	A/R LATE FEES	544.25		
450-000-030-017	A/R SALES TAX	5,760.59		
450-000-030-018	UNAPPLIED CREDIT	(26,197.60)		
450-000-030-019	HARBOR REFUNDS PAYABLE	(4,130.59)		
450-000-046-000	PREPAID EXPENSE	5,855.00		
450-000-047-000	FUEL INVENTORY	38,495.32		
450-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
450-000-050-001	DUE TO/FROM GENERAL FUND	(67,573.84)		
450-000-050-005	DUE TO FROM OTHER FUND	0.00		
450-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00		
450-000-050-400	DUE TO/FROM UTILITY FUND	1,757.40		
450-000-050-401	DUE/TO FROM METER DEPOSIT	0.00		
450-000-050-450	DUE TO HARBOR OPS FROM C&M	0.00		
450-000-050-451	DUE TO FROM HARBOR GRANTS	171,657.75		
450-000-050-452	DUE TO C&M FROM HARBOR OPS	45,000.00		
450-000-050-650	DUE TO FROM COMMUNITY HALL	0.00		
450-000-052-000	TIMING DIFF- BANK POSTINGS	0.00		
450-000-071-000	EQUIPMENT	69,079.00		
450-000-072-000	IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27		
450-000-074-000	ACCUMULATED DEPRECIATION	(4,539,621.91)		
450-000-075-000	CONSTRUCTION IN PROCESS	0.00		
450-000-080-001	ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)		
450-000-099-000	DEFERRED OUTFLOW PENSION	106,824.00		
			20,553,003.38	
	TOTAL ASSETS			20,553,003.38
LIABILITIES				
450-000-100-000	ACCOUNTS PAYABLE	(0.12)		
450-000-100-001	ACCOUNTS PAYABLE PENDING	18,050.65		
450-000-101-000	RETAINAGE PAYABLE	0.00		
450-000-133-000	DEFERRED REVENUE-HARBOR	0.00		
450-000-149-000	SALES TAX PAYABLE	7,729.34		
450-000-150-000	SHORT-TERM ACCRUED COMP ABSENS	0.21		
450-000-150-001	COMPENSATED ABSENSES	0.00		
450-000-151-000	ACCRUED SALARIES	0.00		
450-000-160-000	DEFERRED INFLOW PENSION	1,479.00		
450-000-165-000	NET PENSION LIAB	717,860.00		
450-000-168-000	LT ACCRUED COMP ABSENCES	0.00		
	TOTAL LIABILITIES		745,119.08	

BALANCE SHEET
AS OF: MAY 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	(15.00)
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	3,428,967.50
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,943,950.92
001-000-030-021	A/R ABC/GAMING TAX	0.00
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-046-000	PREPAID EXPENSES	266,317.00
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	0.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,156.25)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,770.23)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	355,126.18
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,473.12)
001-000-050-400	DUE TO/FROM UTILITY FUND	198,316.52
001-000-050-401	DUE TO FROM METER DEPOSIT	0.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
001-000-050-450	DUE TO/FROM HARBOR FUND	67,573.84
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	192,488.12

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/16/2024 **AMOUNT:** $ 198,316.52

TYPE OF TRANSACTION:

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

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

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES AS WELL AS INDIRECT FEES CHARGED

Comptroller

City Clerk

NOTE:

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

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

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
400-000-000-001	CLAIM ON POOLED CASH	50.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,306,562.12
400-000-000-017	PETTY CASH	200.00
400-000-007-000	CAPITAL & MAINTENANCE -FIRST	0.00
400-000-008-000	METER DEPOSITS - FIRST	0.00
400-000-009-000	UTILITY FUND DEBT SERVICE ACCT	0.00
400-000-010-000	2014 BOND SINKING FUND	0.00
400-000-030-007	A/R: NSF CHECKS	0.00
400-000-030-008	A/R: CONNECT FEES	74.42
400-000-030-009	A/R: GARBAGE	37,770.53
400-000-030-010	A/R: GAS	69,052.02
400-000-030-011	A/R: LATE FEE	69,967.05
400-000-030-012	A/R: SEWER	99,297.54
400-000-030-013	A/R: OTHER REVENUE	1,877.80
400-000-030-014	A/R: WASTE WATER	65,633.30
400-000-030-015	A/R: WATER	135,686.15
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50
400-000-030-017	A/R SALES TAX	4,453.16
400-000-030-018	UNAPPLIED CREDITS	(25,645.97)
400-000-030-019	UTILITY REFUNDS PAYABLE	(19,917.26)
400-000-030-020	A/R ADJUSTMENTS	0.00
400-000-030-021	A/R DEPOSITS	0.00
400-000-030-022	EARNED BUT UNBILLED A/R	(0.26)
400-000-030-024	A/R: DEBT SERVICE	7,515.72
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,220.04
400-000-030-725	A/R-DEPOT UTILITIES	0.00
400-000-045-000	INVENTORY	74,870.00
400-000-046-000	PRE-PAID EXPENSES	0.00
400-000-047-000	NATURAL GAS INVENTORY	78,803.24
400-000-048-000	INVENTORY SUSPENSE	0.00
400-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
400-000-050-001	DUE TO/FROM GENERAL FUND	(198,316.52)
400-000-050-003	DUE TO/FROM HURRICANE FUND	0.00
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED	0.00
400-000-050-016	DUE TO UTIL OPER FR METER	0.00
400-000-050-020	DUE TO/FROM 001-METER	0.00
400-000-050-120	DUE TO FROM ZETA	0.00
400-000-050-180	DUE TO FROM MODERNIZATION	0.00
400-000-050-200	DUE TO/FROM DEBT FUND	0.00
400-000-050-401	DUE TO/FR METER DEPOSITS	2,820.00
400-000-050-402	DUE TO UTIL C&M FROM UTIL	0.00
400-000-050-408	DUE TO FROM UTILITY MODERNIZAT	0.00
400-000-050-450	DUE TO/FROM HARBOR FUND	(1,757.40)
400-000-050-451	DUE TO UTIL FROM UTIL C&M	0.00
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	0.00
400-000-050-999	DUE TO FROM POOLED CASH	0.00
400-000-052-000	TIMING DIFF BANK RECONS	54.93
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00
400-000-069-002	ACCUM AMORT-BOND ISSUANCE COST	0.00

BALANCE SHEET
AS OF: MAY 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	(15.00)
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	3,428,967.50
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,943,950.92
001-000-030-021	A/R ABC/GAMING TAX	0.00
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-046-000	PREPAID EXPENSES	266,317.00
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	0.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,156.25)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,770.23)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	355,126.18
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,473.12)
001-000-050-400	DUE TO/FROM UTILITY FUND	198,316.52
001-000-050-401	DUE TO FROM METER DEPOSIT	0.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
001-000-050-450	DUE TO/FROM HARBOR FUND	67,573.84
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	192,488.12

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/16/2024 **AMOUNT:** $ 6,156.25

TYPE OF TRANSACTION:

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

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

EXPLANATION

TAX REVENUE

Comptroller

City Clerk

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

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

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	(15.00)
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	3,428,967.50
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,943,950.92
001-000-030-021	A/R ABC/GAMING TAX	0.00
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-046-000	PREPAID EXPENSES	266,317.00
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	0.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,156.25)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,770.23)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	355,126.18
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,473.12)
001-000-050-400	DUE TO/FROM UTILITY FUND	198,316.52
001-000-050-401	DUE TO FROM METER DEPOSIT	0.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
001-000-050-450	DUE TO/FROM HARBOR FUND	67,573.84
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	192,488.12

BALANCE SHEET
AS OF: MAY 31ST, 2024

220-2020 GO BOND FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
220-000-000-220	2020 BOND DEBT SERVICE CASH	1,360.86		
220-000-030-020	DUE FROM OTHER GOVTS PROP TAX	0.00		
220-000-046-000	PREPAID BOND OID	58,434.00		
220-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
220-000-050-001	DUE TO FROM GENERAL FUND	6,156.25		
			65,951.11	
	TOTAL ASSETS			65,951.11
LIABILITIES				
220-000-100-000	ACCOUNTS PAYABLE	0.00		
220-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
220-000-170-001	CAPITAL	(9,740.51)		
	TOTAL LIABILITIES		(9,740.51)	
EQUITY				
220-000-180-001	FUND BALANCE	90,967.00		
	TOTAL BEGINNING EQUITY	90,967.00		
	TOTAL REVENUE	428,717.60		
	TOTAL EXPENSES	443,992.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(15,275.38)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		75,691.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,951.11

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/16/2024 **AMOUNT:** $ 5,473.12

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-350	Acct Number:	350-000-050-001
Acct Title:	Due to/from Co Rd &Br	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	COUNTY ROAD & BRIDGE

EXPLANATION

TAX REVENUE

Comptroller

City Clerk

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

BALANCE SHEET
AS OF: MAY 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	(15.00)
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	3,428,967.50
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,943,950.92
001-000-030-021	A/R ABC/GAMING TAX	0.00
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-046-000	PREPAID EXPENSES	266,317.00
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	0.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,156.25)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,770.23)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	355,126.18
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,473.12)
001-000-050-400	DUE TO/FROM UTILITY FUND	198,316.52
001-000-050-401	DUE TO FROM METER DEPOSIT	0.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
001-000-050-450	DUE TO/FROM HARBOR FUND	67,573.84
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	192,488.12

BALANCE SHEET
AS OF: MAY 31ST, 2024

350-COUNTY ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-000-000-001	COUNTY ROAD ACCOUNT	957,497.01		
350-000-030-020	DUE FROM OTHER GOVTS PROP TAX	0.00		
350-000-050-000	CASH ENTRY TO BAL BUDGET	0.00		
350-000-050-001	DUE TO/FROM GENERAL	5,473.12		
350-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00		
350-000-050-320	DUE TO FROM 2020 BOND CONSTRU	0.00		
350-000-050-401	DUE/TO FROM METER DEPOSITS	0.00		
			962,970.13	
	TOTAL ASSETS			962,970.13
				==========
LIABILITIES				
==========				
350-000-100-000	ACCOUNTS PAYABLE	1.98		
350-000-100-001	A/P PENDING CITY R&B	0.00		
350-000-170-000	FUND BALANCE	705,972.36		
	TOTAL LIABILITIES		705,974.34	
	TOTAL REVENUE	376,831.12		
	TOTAL EXPENSES	119,835.33		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	256,995.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		256,995.79	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			962,970.13
				==========

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/16/2024 **AMOUNT:** $ 2,770.23

TYPE OF TRANSACTION:

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

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

EXPLANATION

To loan cash to Bond Debt fund to pay annual bond payment in anticipation of tax proceeds not yet collected for FY 2024 budget year

Comptroller

City Clerk

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

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

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	(15.00)
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	3,428,967.50
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,943,950.92
001-000-030-021	A/R ABC/GAMING TAX	0.00
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-046-000	PREPAID EXPENSES	266,317.00
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	0.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,156.25)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,770.23)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	355,126.18
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,473.12)
001-000-050-400	DUE TO/FROM UTILITY FUND	198,316.52
001-000-050-401	DUE TO FROM METER DEPOSIT	0.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
001-000-050-450	DUE TO/FROM HARBOR FUND	67,573.84
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	192,488.12

270-2016 DEBT SERV R&B BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
270-000-009-000	2016 ROAD AND BRIDGE DEBT	19,167.11		
270-000-030-020	DUE FR OTHER GOVTS RB TAX	0.00		
270-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
270-000-050-001	DUE TO/FROM GENERAL FUND	2,770.23		
270-000-050-330	DUE TO FROM BOND CONST	0.00		
			21,937.34	
	TOTAL ASSETS			21,937.34
LIABILITIES				
270-000-100-000	A/P PENDING	0.00		
270-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
270-000-170-001	FUND EQUITY	109,038.22		
	TOTAL LIABILITIES		109,038.22	
	TOTAL REVENUE	166,299.12		
	TOTAL EXPENSES	253,400.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(87,100.88)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(87,100.88)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,937.34

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/16/2024 **AMOUNT:** $ 1,757.40

TYPE OF TRANSACTION:

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

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

EXPLANATION

to transfer customer payments taken by Utilities in Error

Comptroller

City Clerk

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

BALANCE SHEET
AS OF: MAY 31ST, 2024

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
400-000-000-001	CLAIM ON POOLED CASH	50.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,306,562.12
400-000-000-017	PETTY CASH	200.00
400-000-007-000	CAPITAL & MAINTENANCE -FIRST	0.00
400-000-008-000	METER DEPOSITS - FIRST	0.00
400-000-009-000	UTILITY FUND DEBT SERVICE ACCT	0.00
400-000-010-000	2014 BOND SINKING FUND	0.00
400-000-030-007	A/R: NSF CHECKS	0.00
400-000-030-008	A/R: CONNECT FEES	74.42
400-000-030-009	A/R: GARBAGE	37,770.53
400-000-030-010	A/R: GAS	69,052.02
400-000-030-011	A/R: LATE FEE	69,967.05
400-000-030-012	A/R: SEWER	99,297.54
400-000-030-013	A/R: OTHER REVENUE	1,877.80
400-000-030-014	A/R: WASTE WATER	65,633.30
400-000-030-015	A/R: WATER	135,686.15
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50
400-000-030-017	A/R SALES TAX	4,453.16
400-000-030-018	UNAPPLIED CREDITS	(25,645.97)
400-000-030-019	UTILITY REFUNDS PAYABLE	(19,917.26)
400-000-030-020	A/R ADJUSTMENTS	0.00
400-000-030-021	A/R DEPOSITS	0.00
400-000-030-022	EARNED BUT UNBILLED A/R	(0.26)
400-000-030-024	A/R: DEBT SERVICE	7,515.72
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,220.04
400-000-030-725	A/R-DEPOT UTILITIES	0.00
400-000-045-000	INVENTORY	74,870.00
400-000-046-000	PRE-PAID EXPENSES	0.00
400-000-047-000	NATURAL GAS INVENTORY	78,803.24
400-000-048-000	INVENTORY SUSPENSE	0.00
400-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
400-000-050-001	DUE TO/FROM GENERAL FUND	(198,316.52)
400-000-050-003	DUE TO/FROM HURRICANE FUND	0.00
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED	0.00
400-000-050-016	DUE TO UTIL OPER FR METER	0.00
400-000-050-020	DUE TO/FROM 001-METER	0.00
400-000-050-120	DUE TO FROM ZETA	0.00
400-000-050-180	DUE TO FROM MODERNIZATION	0.00
400-000-050-200	DUE TO/FROM DEBT FUND	0.00
400-000-050-401	DUE TO/FR METER DEPOSITS	2,820.00
400-000-050-402	DUE TO UTIL C&M FROM UTIL	0.00
400-000-050-408	DUE TO FROM UTILITY MODERNIZAT	0.00
400-000-050-450	DUE TO/FROM HARBOR FUND	(1,757.40)
400-000-050-451	DUE TO UTIL FROM UTIL C&M	0.00
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	0.00
400-000-050-999	DUE TO FROM POOLED CASH	0.00
400-000-052-000	TIMING DIFF BANK RECONS	54.93
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00
400-000-069-002	ACCUM AMORT-BOND ISSUANCE COST	0.00

BALANCE SHEET
AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
450-000-000-017	HARBOR CASH DRAWER	200.00		
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	226,168.58		
450-000-000-029	HARBOR CAPITAL & MAINTENANCE	0.00		
450-000-019-000	DUE FROM OTHER GOVERNMENTS	0.00		
450-000-021-000	A/R: SLIP RENTAL	76,104.14		
450-000-030-011	A/R LATE FEES	544.25		
450-000-030-017	A/R SALES TAX	5,760.59		
450-000-030-018	UNAPPLIED CREDIT	(26,197.60)		
450-000-030-019	HARBOR REFUNDS PAYABLE	(4,130.59)		
450-000-046-000	PREPAID EXPENSE	5,855.00		
450-000-047-000	FUEL INVENTORY	38,495.32		
450-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
450-000-050-001	DUE TO/FROM GENERAL FUND	(67,573.84)		
450-000-050-005	DUE TO FROM OTHER FUND	0.00		
450-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00		
450-000-050-400	DUE TO/FROM UTILITY FUND	1,757.40		
450-000-050-401	DUE/TO FROM METER DEPOSIT	0.00		
450-000-050-450	DUE TO HARBOR OPS FROM C&M	0.00		
450-000-050-451	DUE TO FROM HARBOR GRANTS	171,657.75		
450-000-050-452	DUE TO C&M FROM HARBOR OPS	45,000.00		
450-000-050-650	DUE TO FROM COMMUNITY HALL	0.00		
450-000-052-000	TIMING DIFF- BANK POSTINGS	0.00		
450-000-071-000	EQUIPMENT	69,079.00		
450-000-072-000	IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27		
450-000-074-000	ACCUMULATED DEPRECIATION	(4,539,621.91)		
450-000-075-000	CONSTRUCTION IN PROCESS	0.00		
450-000-080-001	ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)		
450-000-099-000	DEFERRED OUTFLOW PENSION	106,824.00		
			20,553,003.38	
	TOTAL ASSETS			20,553,003.38
LIABILITIES				
450-000-100-000	ACCOUNTS PAYABLE	(0.12)		
450-000-100-001	ACCOUNTS PAYABLE PENDING	18,050.65		
450-000-101-000	RETAINAGE PAYABLE	0.00		
450-000-133-000	DEFERRED REVENUE-HARBOR	0.00		
450-000-149-000	SALES TAX PAYABLE	7,729.34		
450-000-150-000	SHORT-TERM ACCRUED COMP ABSENS	0.21		
450-000-150-001	COMPENSATED ABSENSES	0.00		
450-000-151-000	ACCRUED SALARIES	0.00		
450-000-160-000	DEFERRED INFLOW PENSION	1,479.00		
450-000-165-000	NET PENSION LIAB	717,860.00		
450-000-168-000	LT ACCRUED COMP ABSENCES	0.00		
	TOTAL LIABILITIES		745,119.08	

BAY SAINT LOUIS

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

CLAIM:

DATE: 5/16/2024 **AMOUNT:** $ 4,504.56

TYPE OF TRANSACTION:

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

FROM ACCOUNT

Acct Number: **101-100-701-000**
Acct Title: **Library support**
BANK: **APL library**

EXPLANATION

To disburse Library Millage to the Library
101

Comptroller

City Clerk

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

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

BAY SAINT LOUIS

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

CLAIM:

DATE: 5/16/2024 **AMOUNT:** $ 4,504.56

TYPE OF TRANSACTION:

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

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

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller

City Clerk

NOTE:

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

BALANCE SHEET
AS OF: MAY 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	(15.00)
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	3,428,967.50
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,943,950.92
001-000-030-021	A/R ABC/GAMING TAX	0.00
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-046-000	PREPAID EXPENSES	266,317.00
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	0.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,156.25)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,770.23)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	355,126.18
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,473.12)
001-000-050-400	DUE TO/FROM UTILITY FUND	198,316.52
001-000-050-401	DUE TO FROM METER DEPOSIT	0.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
001-000-050-450	DUE TO/FROM HARBOR FUND	67,573.84
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	192,488.12

BALANCE SHEET
AS OF: MAY 31ST, 2024

101-LIBRARY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
101-000-000-002	CASH BALANCE-LIBRARY FUND	0.00		
101-000-030-020	DUE FROM OTHER GOVTS PROP TAX	0.00		
101-000-050-001	DUE TO/FROM GENERAL	4,504.56		
			4,504.56	
	TOTAL ASSETS			4,504.56
LIABILITIES				
101-000-100-000	ACCOUNTS PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
101-000-180-000	FUND BALANCE	4,944.48		
	TOTAL BEGINNING EQUITY	4,944.48		
	TOTAL REVENUE	148,252.70		
	TOTAL EXPENSES	148,692.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(439.92)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,504.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,504.56

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/16/2024 **AMOUNT:** $ 950.00

TYPE OF TRANSACTION:

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

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

EXPLANATION

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

_____ Comptroller

_____ City Clerk

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

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

BALANCE SHEET
AS OF: MAY 31ST, 2024

401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
401-000-008-000	METER DEPOSITS CASH ACCOUNT	488,073.93		
401-000-030-019	REFUNDS PAYABLE	(155.75)		
401-000-030-021	A/R DEPOSITS	0.00		
401-000-050-001	DUE TO FROM GEN FUND	0.00		
401-000-050-350	DUE TO FROM COUNTY R&B	0.00		
401-000-050-400	DUE TO/FROM UTIL OPERATING	(950.00)		
401-000-050-650	DUE TO FROM COMM HALL BANK	0.00		
401-000-050-999	DUE TO FROM POOLED	0.00		
401-000-080-000	ALLOWANCE FOR DOUBTFUL ACCTS	0.00		
			486,968.18	
	TOTAL ASSETS			486,968.18
LIABILITIES				
401-000-100-000	ACCOUNTS PAYABLE	0.00		
401-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
401-000-152-000	METER DEPOSITS LIABILITY	486,320.23		
401-000-170-000	FUND BALANCE	507.95		
	TOTAL LIABILITIES		486,828.18	
	TOTAL REVENUE	140.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	140.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		140.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			486,968.18

Account Management - (View)

File Edit Options Functions Help Chat

Account 400 000-050-401

Fiscal Year 2023-2024 Current

Account Name DUE TO/FR METER DEPOSITS

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

Account Type: Asset
Department:
Note:
Status: Active
Protected Account:

Cash Account Info
Non-Cash
Last Check Number Issued:

Projects
Optional None Required

Encumbered 0.00
Balance 2,820.00
Pending 0.00

(1870.00) To Be Booked By Dana
+950

Edit This Record

Clear

View | sgonzales

Account Number: 400-000-050-401 Name:DUE TO/FR METER DEPOSITS Fiscal: 2023-2024

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	P...	PO ...
10/06/2023	C02663	RCPT 004802	TRF MD1 to UTOP_10.3.23_23-040	6,182.57CR					
10/12/2023	U03360	M-UTILITY SY	DEMAND DEP-RTN	70.00				2	0.00
10/12/2023	U03361	M-UTILITY SY	DEMAND DEP-RTN	70.00				3	0.00
10/23/2023	U03450	M-UTILITY SY	DEMAND DEP-RTN	70.00				4	0.00
10/23/2023	U03451	M-UTILITY SY	DEMAND DEP-RTN	70.00				5	0.00
10/23/2023	U03452	M-UTILITY SY	DEMAND DEP-RTN	210.00				6	0.00
10/23/2023	U03453	M-UTILITY SY	DEMAND DEP-RTN	70.00				7	0.00
10/23/2023	U03454	M-UTILITY SY	DEMAND DEP-RTN	70.00				8	0.00
10/23/2023	U03455	M-UTILITY SY	DEMAND DEP-RTN	210.00				9	0.00
10/23/2023	U03457	M-UTILITY SY	DEMAND DEP-RTN	70.00				10	0.00
10/24/2023	U03458	M-UTILITY SY	DEMAND DEP-RTN	70.00				11	0.00
10/24/2023	U03459	M-UTILITY SY	DEMAND DEP-RTN	70.00				12	0.00
10/24/2023	U03461	M-UTILITY SY	DEMAND DEP-RTN	70.00				13	0.00
10/24/2023	U03462	M-UTILITY SY	DEMAND DEP-RTN	70.00				14	0.00
10/24/2023	U03463	M-UTILITY SY	DEMAND DEP-RTN	70.00				15	0.00
10/24/2023	U03464	M-UTILITY SY	DEMAND DEP-RTN	70.00				16	0.00
10/24/2023	U03465	M-UTILITY SY	DEMAND DEP-RTN	70.00				17	0.00
10/24/2023	U03477	M-UTILITY SY	DEMAND DEP-RTN	210.00				18	0.00
10/24/2023	U03479	M-UTILITY SY	DEMAND DEP-RTN	70.00				19	0.00
10/24/2023	U03481	M-UTILITY SY	DEMAND DEP-RTN	210.00				20	0.00
10/24/2023	U03482	M-UTILITY SY	DEMAND DEP-RTN	5.00				21	0.00
10/24/2023	U03484	M-UTILITY SY	DEMAND DEP-RTN	70.00				22	0.00
10/24/2023	U03485	M-UTILITY SY	DEMAND DEP-RTN	35.00				23	0.00
10/24/2023	U03486	M-UTILITY SY	DEMAND DEP-RTN	70.00				24	0.00
10/24/2023	U03487	M-UTILITY SY	DEMAND DEP-RTN	210.00				25	0.00
10/24/2023	U03488	M-UTILITY SY	DEMAND DEP-RTN	70.00				26	0.00
10/25/2023	U03491	M-UTILITY SY	DEMAND DEP-RTN	70.00				27	0.00
10/25/2023	U03492	M-UTILITY SY	DEMAND DEP-RTN	70.00				28	0.00
10/25/2023	U03493	M-UTILITY SY	DEMAND DEP-RTN	70.00				29	0.00
10/25/2023	U03494	M-UTILITY SY	DEMAND DEP-RTN	70.00				30	0.00
10/25/2023	U03495	M-UTILITY SY	DEMAND DEP-RTN	70.00				31	0.00
10/25/2023	U03496	M-UTILITY SY	DEMAND DEP-RTN	280.00				32	0.00
10/25/2023	U03497	M-UTILITY SY	DEMAND DEP-RTN	210.00				33	0.00
10/25/2023	U03498	M-UTILITY SY	DEMAND DEP-RTN	210.00				34	0.00
10/25/2023	U03499	M-UTILITY SY	DEMAND DEP-RTN	70.00				35	0.00
10/25/2023	U03500	M-UTILITY SY	DEMAND DEP-RTN	70.00				36	0.00
10/25/2023	U03501	M-UTILITY SY	DEMAND DEP-RTN	70.00				37	0.00
10/25/2023	U03502	M-UTILITY SY	DEMAND DEP-RTN	70.00				38	0.00
10/25/2023	U03503	M-UTILITY SY	DEMAND DEP-RTN	70.00				39	0.00
10/25/2023	U03504	M-UTILITY SY	DEMAND DEP-RTN	70.00				40	0.00
10/30/2023	U03524	M-UTILITY SY	DEMAND DEP-RTN	70.00				41	0.00
10/30/2023	U03525	M-UTILITY SY	DEMAND DEP-RTN	70.00				42	0.00
10/30/2023	U03526	M-UTILITY SY	DEMAND DEP-RTN	70.00				43	0.00
10/30/2023	U03528	M-UTILITY SY	DEMAND DEP-RTN	70.00				44	0.00
10/30/2023	U03532	M-UTILITY SY	DEMAND DEP-RTN	20.00				45	0.00
10/30/2023	U03533	M-UTILITY SY	DEMAND DEP-RTN	70.00				46	0.00
10/30/2023	U03534	M-UTILITY SY	DEMAND DEP-RTN	20.00				47	0.00
10/31/2023	U03511	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,140.00				48	0.00
10/31/2023	U03537	M-UTILITY SY	DEMAND DEP-RTN	70.00				49	0.00
10/31/2023	U03538	M-UTILITY SY	DEMAND DEP-RTN	70.00				50	0.00
10/31/2023	U03539	M-UTILITY SY	DEMAND DEP-RTN	70.00				51	0.00
10/31/2023	U03540	M-UTILITY SY	DEMAND DEP-RTN	70.00				52	0.00
10/31/2023	U03541	M-UTILITY SY	DEMAND DEP-RTN	70.00				53	0.00
10/31/2023	U03542	M-UTILITY SY	DEMAND DEP-RTN	70.00				54	0.00
10/31/2023	U03543	M-UTILITY SY	DEMAND DEP-RTN	70.00				55	0.00
10/31/2023	U03544	M-UTILITY SY	DEMAND DEP-RTN	70.00				56	
11/03/2023	U03556	DEPOSIT	DAILY RECEIPT POSTING	70.00CR				57	

Account Number: 400-000-050-401 Name:DUE TO/FR METER DEPOSITS Fiscal: 2023-2024

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	R...	PO	E...	...
11/03/2023	U03557	M-UTILITY SY	DEMAND DEP-RTN	70.00							
11/09/2023	C02810	RCPT 004848	11.07.2023_23-045	2,160.00CR				59		0.00	
11/28/2023	U03698	DEPOSIT	DAILY RECEIPT POSTING	210.00CR				60		0.00	
11/30/2023	U03697	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,380.00				61		0.00	
11/30/2023	U03702	DEPOSIT	DAILY RECEIPT POSTING	250.00CR				62		0.00	
11/30/2023	U03704	M-UTILITY SY	DEMAND DEP-RTN	140.00				63		0.00	
12/20/2023	U03817	M-UTILITY SY	DEMAND DEP-RTN	210.00				64		0.00	
12/21/2023	C02901	RCPT 004877	CORRECT C/C UTILITY DEPOSITS	6,550.83CR				65		0.00	
12/21/2023	C02901	RCPT 004877	12.19.2023_23-051	4,685.00CR				66		0.00	
12/29/2023	U03860	M-UTILITY SY	DEMAND DEP-RTN	140.00				67		0.00	
12/31/2023	U03853	M-UTILITY SY	BILLING ZONE 01 REGULAR	1,985.00				68		0.00	
01/08/2024	B34850	M 000000	deposited to wrong fund	70.00CR				69		0.00	
01/18/2024	C02986	RCPT 004919	01.16.24_24-004	2,860.00CR				70		0.00	
01/18/2024	C02986	RCPT 004919	01.16.24_24-005	1,480.00CR				71		0.00	
01/23/2024	U03996	M-UTILITY SY	DEMAND DEP-RTN	70.00				72		0.00	
01/24/2024	U04001	M-UTILITY SY	DEMAND DEP-RTN	210.00				73		0.00	
01/24/2024	U04020	M-UTILITY SY	DEMAND DEP-RTN	70.00				74		0.00	
01/29/2024	U04032	M-UTILITY SY	DEMAND DEP-RTN	70.00				75		0.00	
01/29/2024	U04035	DEPOSIT	DAILY RECEIPT POSTING	70.00CR				76		0.00	
01/31/2024	U04027	M-UTILITY SY	BILLING ZONE 01 REGULAR	2,530.00				77		0.00	
02/01/2024	U04042	M-UTILITY SY	DEMAND DEP-RTN	70.00				78		0.00	
02/23/2024	C03011	RCPT 004935	REFUND REGISTER_2.20.24_24-012	1,660.00CR				79		0.00	
02/27/2024	U04190	M-UTILITY SY	DEMAND DEP-RTN	70.00				80		0.00	
02/28/2024	U04200	M-UTILITY SY	DEMAND DEP-RTN	70.00				81		0.00	
02/28/2024	U04201	M-UTILITY SY	DEMAND DEP-RTN	210.00				82		0.00	
02/28/2024	U04202	M-UTILITY SY	DEMAND DEP-RTN	70.00				83		0.00	
02/29/2024	U04187	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,520.00				84		0.00	
03/01/2024	U04208	M-UTILITY SY	DEMAND DEP-RTN	70.00				85		0.00	
03/01/2024	U04209	M-UTILITY SY	DEMAND DEP-RTN	15.00				86		0.00	
03/31/2024	U04348	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,305.00				87		0.00	
04/08/2024	C03198	RCPT 004995	24-020_04.02.2024	3,820.00CR				88		0.00	
04/18/2024	U04451	DEPOSIT	DAILY RECEIPT POSTING	70.00CR				89		0.00	
04/30/2024	U04522	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,200.00				90		0.00	
05/03/2024	U04551	DEPOSIT	DAILY RECEIPT POSTING	70.00CR				91		0.00	
05/06/2024	U04566	DEPOSIT	DAILY RECEIPT POSTING	70.00CR				92		0.00	
05/07/2024	U04571	DEPOSIT	DAILY RECEIPT POSTING	420.00CR				93		0.00	
05/07/2024	U04572	M-UTILITY SY	DEMAND DEP-RTN	210.00				94		0.00	
			94 records	103.40CR							

(1870.00) to be deposited to 400

(1973.40)

Account Number: 401-000-050-400 Name:DUE TO/FROM UTIL OPERATING Fiscal: 2023-2024

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	P...	PO	E...	...
10/03/2023	A19035	CHK: 004274	TRF MD1 TO UTOP_DEPOSITS	6,182.57	0008	CITY OF BAY SAINT LOUIS	2023092852				
10/12/2023	U03360	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				2		0.00	
10/12/2023	U03361	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				3		0.00	
10/23/2023	U03450	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				4		0.00	
10/23/2023	U03451	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				5		0.00	
10/23/2023	U03452	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				6		0.00	
10/23/2023	U03453	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				7		0.00	
10/23/2023	U03454	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				8		0.00	
10/23/2023	U03455	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				9		0.00	
10/23/2023	U03457	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				10		0.00	
10/24/2023	U03458	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				11		0.00	
10/24/2023	U03459	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				12		0.00	
10/24/2023	U03461	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				13		0.00	
10/24/2023	U03462	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				14		0.00	
10/24/2023	U03463	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				15		0.00	
10/24/2023	U03464	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				16		0.00	
10/24/2023	U03465	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				17		0.00	
10/24/2023	U03477	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				18		0.00	
10/24/2023	U03479	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				19		0.00	
10/24/2023	U03481	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				20		0.00	
10/24/2023	U03482	M-UTILITY SY	DEMAND DEP-RTN	5.00CR				21		0.00	
10/24/2023	U03484	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				22		0.00	
10/24/2023	U03485	M-UTILITY SY	DEMAND DEP-RTN	35.00CR				23		0.00	
10/24/2023	U03486	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				24		0.00	
10/24/2023	U03487	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				25		0.00	
10/24/2023	U03488	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				26		0.00	
10/25/2023	U03491	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				27		0.00	
10/25/2023	U03492	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				28		0.00	
10/25/2023	U03493	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				29		0.00	
10/25/2023	U03494	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				30		0.00	
10/25/2023	U03495	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				31		0.00	
10/25/2023	U03496	M-UTILITY SY	DEMAND DEP-RTN	280.00CR				32		0.00	
10/25/2023	U03497	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				33		0.00	
10/25/2023	U03498	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				34		0.00	
10/25/2023	U03499	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				35		0.00	
10/25/2023	U03500	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				36		0.00	
10/25/2023	U03501	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				37		0.00	
10/25/2023	U03502	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				38		0.00	
10/25/2023	U03503	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				39		0.00	
10/25/2023	U03504	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				40		0.00	
10/30/2023	U03524	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				41		0.00	
10/30/2023	U03525	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				42		0.00	
10/30/2023	U03526	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				43		0.00	
10/30/2023	U03528	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				44		0.00	
10/30/2023	U03532	M-UTILITY SY	DEMAND DEP-RTN	20.00CR				45		0.00	
10/30/2023	U03533	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				46		0.00	
10/30/2023	U03534	M-UTILITY SY	DEMAND DEP-RTN	20.00CR				47		0.00	
10/31/2023	U03511	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,140.00CR				48		0.00	
10/31/2023	U03537	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				49		0.00	
10/31/2023	U03538	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				50		0.00	
10/31/2023	U03539	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				51		0.00	
10/31/2023	U03540	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				52		0.00	
10/31/2023	U03541	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				53		0.00	
10/31/2023	U03542	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				54		0.00	
10/31/2023	U03543	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				55		0.00	
10/31/2023	U03544	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				56			
11/03/2023	U03556	DEPOSIT	DAILY RECEIPT POSTING	70.00				57			

Account Number: 401-000-050-400 Name:DUE TO/FROM UTIL OPERATING Fiscal: 2023-2024

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice			...
11/03/2023	U03557	M-UTILITY SY	DEMAND DEP-RTN	70.00CR						
11/07/2023	A19697	CHK: 004275	TRF MD1 TO UTOP_DEPOSITS	2,160.00	0008	CITY OF BAY SAINT LOUIS	2023110252	59		0.00
11/28/2023	U03698	DEPOSIT	DAILY RECEIPT POSTING	210.00				60		0.00
11/30/2023	U03697	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,380.00CR				61		0.00
11/30/2023	U03702	DEPOSIT	DAILY RECEIPT POSTING	250.00				62		0.00
11/30/2023	U03704	M-UTILITY SY	DEMAND DEP-RTN	140.00CR				63		0.00
12/19/2023	A20630	CHK: 004276	TRF MD1 TO UTOP_DEPOSITS	4,685.00	0008	CITY OF BAY SAINT LOUIS	2023121453	64		0.00
12/19/2023	A20631	CHK: 004277	TRF MD1 TO UTOP_REIMBURSE	6,550.83	0008	CITY OF BAY SAINT LOUIS	2023121453	65		0.00
12/20/2023	U03817	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				66		0.00
12/29/2023	U03860	M-UTILITY SY	DEMAND DEP-RTN	140.00CR				67		0.00
12/31/2023	U03853	M-UTILITY SY	BILLING ZONE 01 REGULAR	1,985.00CR				68		0.00
01/08/2024	B34929		CORRECT DEPOSIT IN WRONG BA	70.00				69		0.00
01/16/2024	A21205	CHK: 004280	TRF MD1 TO UTOP_DEPOSITS	2,860.00	0008	CITY OF BAY SAINT LOUIS	2024011253	70		0.00
01/16/2024	A21206	CHK: 004281	TRF MD1 TO UTOP_DEPOSITS	1,480.00	0008	CITY OF BAY SAINT LOUIS	2024011253	71		0.00
01/23/2024	U03996	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				72		0.00
01/24/2024	U04001	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				73		0.00
01/24/2024	U04020	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				74		0.00
01/29/2024	U04032	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				75		0.00
01/29/2024	U04035	DEPOSIT	DAILY RECEIPT POSTING	70.00				76		0.00
01/31/2024	U04027	M-UTILITY SY	BILLING ZONE 01 REGULAR	2,530.00CR				77		0.00
02/01/2024	U04042	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				78		0.00
02/20/2024	A21923	CHK: 004282	TRF MD1 TO UTOP_DEPOSITS	1,660.00	0008	CITY OF BAY SAINT LOUIS	2024021554	79		0.00
02/27/2024	U04190	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				80		0.00
02/28/2024	U04200	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				81		0.00
02/28/2024	U04201	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				82		0.00
02/28/2024	U04202	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				83		0.00
02/29/2024	U04187	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,520.00CR				84		0.00
03/01/2024	U04208	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				85		0.00
03/01/2024	U04209	M-UTILITY SY	DEMAND DEP-RTN	15.00CR				86		0.00
03/31/2024	U04348	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,305.00CR				87		0.00
04/02/2024	A22874	CHK: 004283	TRF MD1 TO UTOP_DEPOSITS	3,820.00	0008	CITY OF BAY SAINT LOUIS	2024032754	88		0.00
04/18/2024	U04451	DEPOSIT	DAILY RECEIPT POSTING	70.00				89		0.00
04/30/2024	U04522	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,200.00CR				90		0.00
05/03/2024	U04551	DEPOSIT	DAILY RECEIPT POSTING	70.00				91		0.00
05/06/2024	U04566	DEPOSIT	DAILY RECEIPT POSTING	70.00				92		0.00
05/07/2024	A23582	CHK: 004284	TRF MD1 TO UTOP_DEPOSITS	1,870.00	0008	CITY OF BAY SAINT LOUIS	2024050255	93		0.00
05/07/2024	U04571	DEPOSIT	DAILY RECEIPT POSTING	420.00				94		0.00
05/07/2024	U04572	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				95		0.00
			95 records	1,973.40						

not yet booked in 400 Fund!

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/31/2024 **AMOUNT:** $ 2,199.40

TYPE OF TRANSACTION:

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

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

EXPLANATION

To transfer tax proceeds to correct fund

Comptroller

City Clerk

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

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

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-270

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM R&B DEBT SERV

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

Grid Graph

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		2,805.40		0.00	
October	9,431.64CR	6,612.24CR	0.00	0.00	0.00
November	5,821.62	790.62CR	0.00	0.00	0.00
December	716.27CR	1,506.89CR	0.00	0.00	0.00
January	23,247.64CR	24,754.53CR	0.00	0.00	0.00
February	94,399.06	69,644.53	0.00	0.00	0.00
March	7,972.40CR	61,672.13	0.00	0.00	0.00
April	64,440.94CR	2,768.81CR	0.00	0.00	0.00
May	2,200.82CR	4,969.63CR	0.00	0.00	0.00
June	2,770.23	2,199.40CR	0.00	0.00	0.00
July	0.00	2,199.40CR	0.00	0.00	0.00
August	0.00	2,199.40CR	0.00	0.00	0.00
September	0.00	2,199.40CR	0.00	0.00	0.00
Adjusting	0.00	2,199.40CR	0.00	0.00	0.00
Over 1 Oct	0.00	2,199.40CR	0.00	0.00	0.00
Over 2 Nov	0.00	2,199.40CR	0.00	0.00	0.00
Over 3 Dec	0.00	2,199.40CR	0.00	0.00	0.00
Projected		0.00			

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Account Management - (View)

File Edit Options Functions Help Chat

Item # 19.

Account 270 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL FUND

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

Grid Graph

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		2,809.40CR		0.00	
October	9,421.64	6,612.24	0.00	0.00	0.00
November	5,821.62CR	790.62	0.00	0.00	0.00
December	716.27	1,506.89	0.00	0.00	0.00
January	23,247.64	24,754.53	0.00	0.00	0.00
February	94,399.06CR	69,644.53CR	0.00	0.00	0.00
March	7,972.40	61,672.13CR	0.00	0.00	0.00
April	64,440.94	2,768.81	0.00	0.00	0.00
May	2,200.82	4,969.63	0.00	0.00	0.00
June	0.00	4,969.63	0.00	0.00	0.00
July	0.00	4,969.63	0.00	0.00	0.00
August	0.00	4,969.63	0.00	0.00	0.00
September	0.00	4,969.63	0.00	0.00	0.00
Adjusting	0.00	4,969.63	0.00	0.00	0.00
Over 1 Oct	0.00	4,969.63	0.00	0.00	0.00
Over 2 Nov	0.00	4,969.63	0.00	0.00	0.00
Over 3 Dec	0.00	4,969.63	0.00	0.00	0.00
Projected		0.00			

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2770.23 this docket

2199.40 due

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-270

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM R&B DEBT SERV

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

No Filter Selections Made — Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
01/09/2024	C02976	DEPOSIT	DAILY CASH POSTING 1/09/2024	1.42CR		
01/19/2024	C02970	DEPOSIT	DAILY CASH POSTING 1/19/2024	23,246.22CR		
02/06/2024	A21733	CHK: 037722	TRF GF TO 16DBT_LOAN	150,000.00	00087	CITY OF BAY SAINT LOU
02/12/2024	C03055	DEPOSIT	DAILY CASH POSTING 2/12/2024	0.18CR		
02/16/2024	C03027	DEPOSIT	DAILY CASH POSTING 2/16/2024	55,600.76CR		
03/11/2024	C03099	DEPOSIT	DAILY CASH POSTING 3/11/2024	1.40CR		
03/14/2024	C03101	DEPOSIT	DAILY CASH POSTING 3/14/2024	7,971.00CR		
04/08/2024	C03146	DEPOSIT	DAILY CASH POSTING 4/08/2024	1.07CR		
04/17/2024	C03199	DEPOSIT	DAILY CASH POSTING 4/17/2024	2,767.74CR		
04/18/2024	C03189	RCPT 00499478	REPAY LOAN	61,672.13CR		
05/13/2024	C03237	DEPOSIT	DAILY CASH POSTING 5/13/2024	1.42CR		
05/13/2024	C03272	DEPOSIT	DAILY CASH POSTING 5/13/2024	2,199.40CR		
06/04/2024	A24259		TRF GF TO 16DBT_LOAN	2,770.23	00087	CITY OF BAY SAINT LOU
			20 records	5,008.80CR		

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INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/31/2024 **AMOUNT:** $ 3,686.81

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	**001-000-050-350**	Acct Number:	**350-000-050-001**
Acct Title:	**Due to/from Co Rd &Br**	Acct Title:	**Due to/from General Fund**
BANK:	**AP-GEN OPERATING**	BANK:	**COUNTY ROAD & BRIDGE**

EXPLANATION

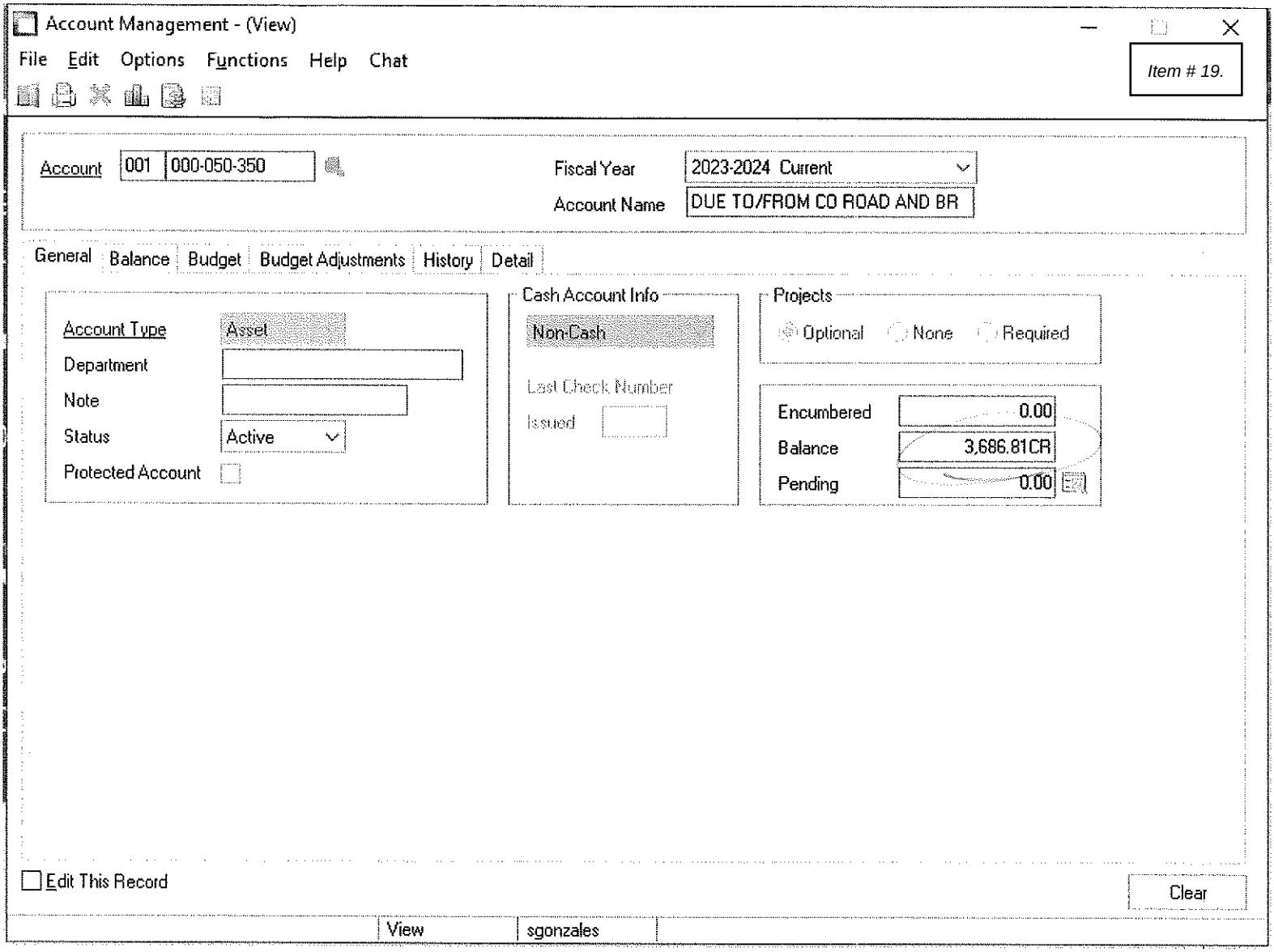
TAX REVENUE

Comptroller

City Clerk

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

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


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-350
Fiscal Year 2023-2024 Current
Account Name DUE TO/FROM CO ROAD AND BR
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 3,686.81CR
Pending 0.00
Edit This Record
Clear
View
sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 350 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 9,159.93

Pending 0.00

$5473.12 this Docket

3686.81

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INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/31/2024 **AMOUNT:** $ 4,147.54

TYPE OF TRANSACTION:

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

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

EXPLANATION

TAX REVENUE

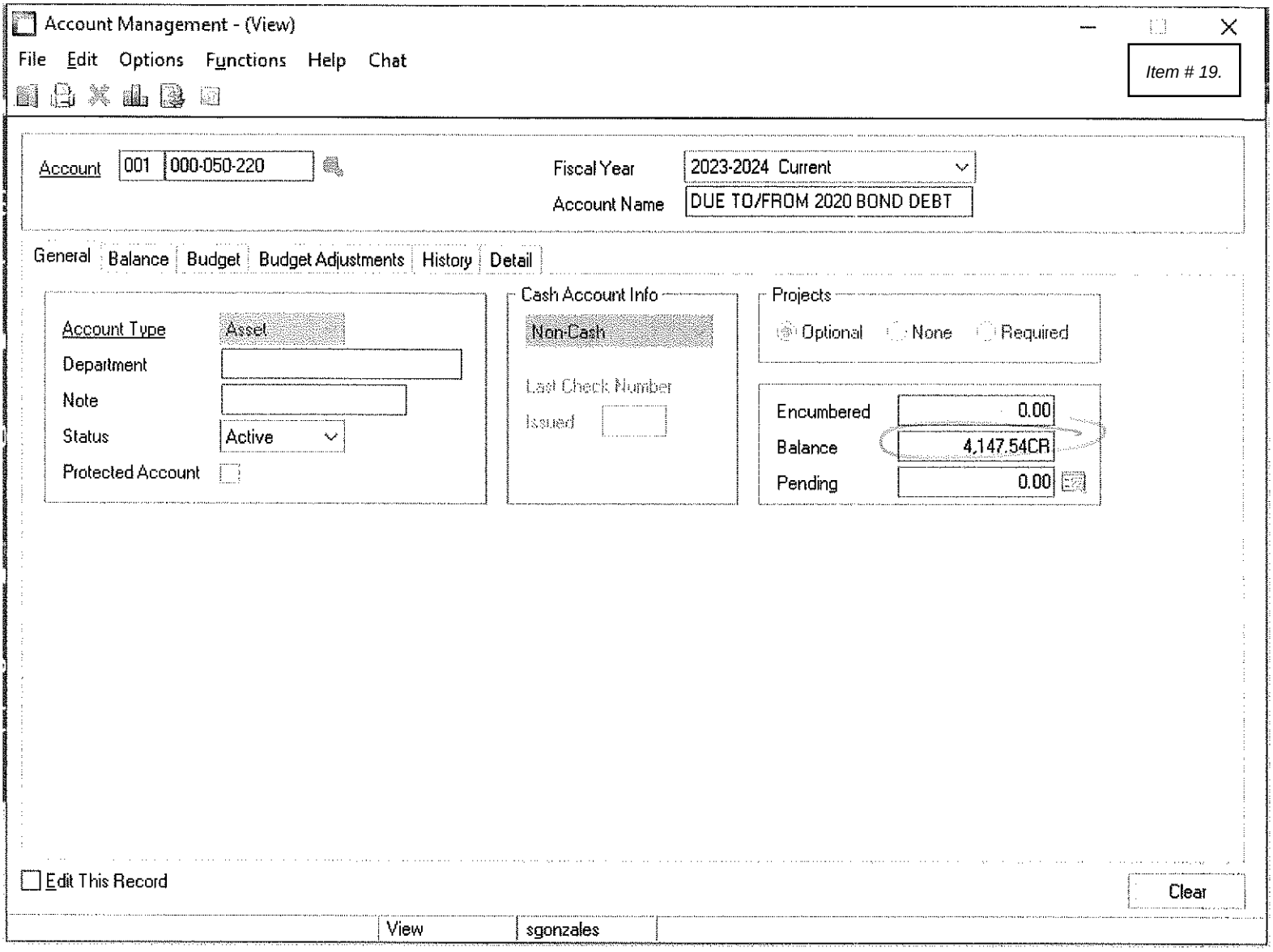
Comptroller

City Clerk

NOTE:

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


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-220
Fiscal Year 2023-2024 Current
Account Name DUE TO/FROM 2020 BOND DEBT
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 4,147.54CR
Pending 0.00
Edit This Record
Clear
View
sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 220 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM GENERAL FUND

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered	0.00
Balance	10,303.79
Pending	0.00

on this account < 6156.25 >

4147.54

due

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Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-220

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM 2020 BOND DEBT

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

No Filter Selections Made | Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
01/09/2024	C02976	DEPOSIT	DAILY CASH POSTING 1/09/2024	3.60CR		
01/19/2024	C02970	DEPOSIT	DAILY CASH POSTING 1/19/2024	51,768.64CR		
02/12/2024	C03055	DEPOSIT	DAILY CASH POSTING 2/12/2024	0.33CR		
02/16/2024	C03027	DEPOSIT	DAILY CASH POSTING 2/16/2024	123,871.58CR		
03/05/2024	A22223	CHK: 037871	TRF AP TO 20DBT_TAX REVENUE	119,787.55	00087	CITY OF BAY SAINT LOU
03/11/2024	C03099	DEPOSIT	DAILY CASH POSTING 3/11/2024	2.49CR		
03/14/2024	C03101	DEPOSIT	DAILY CASH POSTING 3/14/2024	17,755.99CR		
04/08/2024	C03146	DEPOSIT	DAILY CASH POSTING 4/08/2024	1.98CR		
04/16/2024	A23121	CHK: 038094	TRF GF TO 20DBT_TAX REVENUE	17,758.81	00087	CITY OF BAY SAINT LOU
04/17/2024	C03199	DEPOSIT	DAILY CASH POSTING 4/17/2024	6,151.64CR		
05/13/2024	C03237	DEPOSIT	DAILY CASH POSTING 5/13/2024	2.63CR		
05/13/2024	C03272	DEPOSIT	DAILY CASH POSTING 5/13/2024	4,147.54CR		
06/04/2024	A24261		TRF GF TO 20DBT_TAX REVENUE	6,156.25	00087	CITY OF BAY SAINT LOU
			21 records	8,548.26CR		

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INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/30/2024 **AMOUNT:** $ 13,407.37

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-000-050-001	Acct Number:	001-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	AP-GEN OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES AS WELL AS INDIRECT FEES CHARGED

Comptroller

City Clerk

NOTE:

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

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 450 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL FUND

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

(•) Grid ( ) Graph

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		41,370.80CR		0.00	
October	31,282.37CR	72,653.17CR	0.00	0.00	0.00
November	31,873.23CR	104,526.40CR	0.00	0.00	0.00
December	56,847.67	47,678.73CR	0.00	0.00	0.00
January	18,969.90	28,708.83CR	0.00	0.00	0.00
February	31,497.57CR	60,206.40CR	0.00	0.00	0.00
March	31,083.58CR	91,289.98CR	0.00	0.00	0.00
April	41,724.85	49,565.13CR	0.00	0.00	0.00
May	31,416.08CR	80,981.21CR	0.00	0.00	0.00
June	65,490.51	15,490.70CR	0.00	0.00	0.00
July	3,083.33CR	17,574.03CR	0.00	0.00	0.00
August	2,083.33CR	19,657.36CR	0.00	0.00	0.00
September	2,083.33CR	21,740.69CR	0.00	0.00	0.00
Adjusting	0.00	21,740.69CR	0.00	0.00	0.00
Over 1 Oct	0.00	21,740.69CR	0.00	0.00	0.00
Over 2 Nov	0.00	21,740.69CR	0.00	0.00	0.00
Over 3 Dec	0.00	21,740.69CR	0.00	0.00	0.00
Projected		0.00			

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467573.84 on this Docket

13407.37

Account Management - (View)

File Edit Options Functions Help Chat

Account 450 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL FUND

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

No Filter Selections Made — Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
05/03/2024	B35169	PR	PR	920.27CR		
05/03/2024	B35169	PR	PR	18.91CR		
05/17/2024	B35168	PR	PR	11,014.74CR		
05/17/2024	B35168	PR	PR	11.25CR		
05/17/2024	B35168	PR	PR	1,918.52CR		
05/17/2024	B35168	PR	PR	816.15CR		
05/17/2024	B35168	PR	PR	920.27CR		
05/17/2024	B35168	PR	PR	15.49CR		
06/01/2024	B35022	IND FEE	INDIRECT FEE	2,083.33CR		
06/04/2024	A24263		TRF HARB TO GF_PAYROLL	67,573.84	00087	CITY OF BAY SAINT LOU
07/01/2024	B35023	IND FEE	INDIRECT FEE	2,083.33CR		
08/01/2024	B35024	IND FEE	INDIRECT FEE	2,083.33CR		
09/01/2024	B35025	IND FEE	INDIRECT FEE	2,083.33CR		
			97 records	19,630.11		

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already pd

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/30/2024 **AMOUNT:** $ 3,995.00

TYPE OF TRANSACTION:

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

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

EXPLANATION

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

Comptroller

City Clerk

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

BALANCE SHEET
AS OF: MAY 31ST, 2024

401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
401-000-008-000	METER DEPOSITS CASH ACCOUNT	489,543.93		
401-000-030-019	REFUNDS PAYABLE	(155.75)		
401-000-030-021	A/R DEPOSITS	0.00		
401-000-050-001	DUE TO FROM GEN FUND	0.00		
401-000-050-350	DUE TO FROM COUNTY R&B	0.00		
401-000-050-400	DUE TO/FROM UTIL OPERATING	(5,015.00)		
401-000-050-650	DUE TO FROM COMM HALL BANK	0.00		
401-000-050-999	DUE TO FROM POOLED	0.00		
401-000-080-000	ALLOWANCE FOR DOUBTFUL ACCTS	0.00		
			484,373.18	
	TOTAL ASSETS			484,373.18
LIABILITIES				
401-000-100-000	ACCOUNTS PAYABLE	0.00		
401-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
401-000-152-000	METER DEPOSITS LIABILITY	483,975.23		
401-000-170-000	FUND BALANCE	507.95		
	TOTAL LIABILITIES		484,483.18	
	TOTAL REVENUE	140.00		
	TOTAL EXPENSES	250.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(110.00)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(110.00)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			484,373.18

already on Docket (4950.00) = 3995 SV

BALANCE SHEET
AS OF: MAY 31ST, 2024

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
400-000-000-001	CLAIM ON POOLED CASH	100.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,225,242.98
400-000-000-017	PETTY CASH	200.00
400-000-007-000	CAPITAL & MAINTENANCE -FIRST	0.00
400-000-008-000	METER DEPOSITS - FIRST	0.00
400-000-009-000	UTILITY FUND DEBT SERVICE ACCT	0.00
400-000-010-000	2014 BOND SINKING FUND	0.00
400-000-030-007	A/R: NSF CHECKS	0.00
400-000-030-008	A/R: CONNECT FEES	0.00
400-000-030-009	A/R: GARBAGE	82,966.06
400-000-030-010	A/R: GAS	104,867.23
400-000-030-011	A/R: LATE FEE	67,652.50
400-000-030-012	A/R: SEWER	153,139.96
400-000-030-013	A/R: OTHER REVENUE	1,965.02
400-000-030-014	A/R: WASTE WATER	128,148.95
400-000-030-015	A/R: WATER	186,804.16
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50
400-000-030-017	A/R SALES TAX	6,942.40
400-000-030-018	UNAPPLIED CREDITS	(20,079.04)
400-000-030-019	UTILITY REFUNDS PAYABLE	(23,840.29)
400-000-030-020	A/R ADJUSTMENTS	0.00
400-000-030-021	A/R DEPOSITS	0.00
400-000-030-022	EARNED BUT UNBILLED A/R	203,336.00
400-000-030-024	A/R: DEBT SERVICE	7,515.72
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,220.04
400-000-030-725	A/R-DEPOT UTILITIES	150.00
400-000-045-000	INVENTORY	74,870.00
400-000-046-000	PRE-PAID EXPENSES	0.00
400-000-047-000	NATURAL GAS INVENTORY	78,803.24
400-000-048-000	INVENTORY SUSPENSE	0.00
400-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
400-000-050-001	DUE TO/FROM GENERAL FUND	(244,396.01)
400-000-050-003	DUE TO/FROM HURRICANE FUND	0.00
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED	0.00
400-000-050-016	DUE TO UTIL OPER FR METER	0.00
400-000-050-020	DUE TO/FROM 001-METER	0.00
400-000-050-120	DUE TO FROM ZETA	0.00
400-000-050-180	DUE TO FROM MODERNIZATION	0.00
400-000-050-200	DUE TO/FROM DEBT FUND	0.00
400-000-050-401	DUE TO/FR METER DEPOSITS	5,015.00
400-000-050-402	DUE TO UTIL C&M FROM UTIL	0.00
400-000-050-408	DUE TO FROM UTILITY MODERNIZAT	0.00
400-000-050-450	DUE TO/FROM HARBOR FUND	(1,751.94)
400-000-050-451	DUE TO UTIL FROM UTIL C&M	0.00
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	0.00
400-000-050-999	DUE TO FROM POOLED CASH	0.00
400-000-052-000	TIMING DIFF BANK RECONS	0.00
400-000-065-000	PREPAID W/C INSURANCE	0.00
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00

already on Docket
- 950 = 3995 ok

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/30/2024 **AMOUNT:** $ 46,079.49

TYPE OF TRANSACTION:

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

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

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES AS WELL AS INDIRECT FEES CHARGED

Comptroller

City Clerk

NOTE:

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

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

BALANCE SHEET
AS OF: MAY 31ST, 2024

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
400-000-000-001	CLAIM ON POOLED CASH	100.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,225,242.98
400-000-000-017	PETTY CASH	200.00
400-000-007-000	CAPITAL & MAINTENANCE -FIRST	0.00
400-000-008-000	METER DEPOSITS - FIRST	0.00
400-000-009-000	UTILITY FUND DEBT SERVICE ACCT	0.00
400-000-010-000	2014 BOND SINKING FUND	0.00
400-000-030-007	A/R: NSF CHECKS	0.00
400-000-030-008	A/R: CONNECT FEES	0.00
400-000-030-009	A/R: GARBAGE	82,966.06
400-000-030-010	A/R: GAS	104,867.23
400-000-030-011	A/R: LATE FEE	67,652.50
400-000-030-012	A/R: SEWER	153,139.96
400-000-030-013	A/R: OTHER REVENUE	1,965.02
400-000-030-014	A/R: WASTE WATER	128,148.95
400-000-030-015	A/R: WATER	186,804.16
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50
400-000-030-017	A/R SALES TAX	6,942.40
400-000-030-018	UNAPPLIED CREDITS	(20,079.04)
400-000-030-019	UTILITY REFUNDS PAYABLE	(23,840.29)
400-000-030-020	A/R ADJUSTMENTS	0.00
400-000-030-021	A/R DEPOSITS	0.00
400-000-030-022	EARNED BUT UNBILLED A/R	203,336.00
400-000-030-024	A/R: DEBT SERVICE	7,515.72
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,220.04
400-000-030-725	A/R-DEPOT UTILITIES	150.00
400-000-045-000	INVENTORY	74,870.00
400-000-046-000	PRE-PAID EXPENSES	0.00
400-000-047-000	NATURAL GAS INVENTORY	78,803.24
400-000-048-000	INVENTORY SUSPENSE	0.00
400-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
400-000-050-001	DUE TO/FROM GENERAL FUND	(244,396.01)
400-000-050-003	DUE TO/FROM HURRICANE FUND	0.00
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED	0.00
400-000-050-016	DUE TO UTIL OPER FR METER	0.00
400-000-050-020	DUE TO/FROM 001-METER	0.00
400-000-050-120	DUE TO FROM ZETA	0.00
400-000-050-180	DUE TO FROM MODERNIZATION	0.00
400-000-050-200	DUE TO/FROM DEBT FUND	0.00
400-000-050-401	DUE TO/FR METER DEPOSITS	5,015.00
400-000-050-402	DUE TO UTIL C&M FROM UTIL	0.00
400-000-050-408	DUE TO FROM UTILITY MODERNIZAT	0.00
400-000-050-450	DUE TO/FROM HARBOR FUND	(1,751.94)
400-000-050-451	DUE TO UTIL FROM UTIL C&M	0.00
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	0.00
400-000-050-999	DUE TO FROM POOLED CASH	0.00
400-000-052-000	TIMING DIFF BANK RECONS	0.00
400-000-065-000	PREPAID W/C INSURANCE	0.00
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00

already on Docket
<198316.52> = $ 46,079.49

BALANCE SHEET
AS OF: MAY 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	3,450,730.33
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,943,950.92
001-000-030-021	A/R ABC/GAMING TAX	0.00
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(7,538.39)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	35,391.79
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(10,303.79)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(4,969.63)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	355,126.18
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(9,159.93)
001-000-050-400	DUE TO/FROM UTILITY FUND	244,396.01
001-000-050-401	DUE TO FROM METER DEPOSIT	0.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
001-000-050-450	DUE TO/FROM HARBOR FUND	80,981.21
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	192,488.12

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/30/2024 **AMOUNT:** $ 34,035.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	650-000-050-001	Acct Number:	001-000-050-650
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	COMM HALL BANK	BANK:	AP-GENERAL FUND

EXPLANATION

TRANSFER REVENUE TO GENERAL FUND AFTER EVENT DATE

Comptroller

City Clerk

NOTE:

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

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

BALANCE SHEET
AS OF: MAY 31ST, 2024

650-COMMUNITY HALL UNEARNED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
650-000-000-002	COMMUNITY HALL CASH IN BANK	79,126.14		
650-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
650-000-050-001	DUE TO/FR GENERAL FUND	(34,035.00)		
650-000-050-400	DUE TO FROM UTILITY	0.00		
650-000-050-401	DUE TO FROM METER DEPOSITS	0.00		
650-000-050-450	DUE TO FROM HARBOR	(400.00)		
			44,691.14	
	TOTAL ASSETS			44,691.14
LIABILITIES				
650-000-100-000	ACCOUNTS PAYABLE	0.00		
650-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
650-000-133-001	DEFERRED REVENUE-COMM HALL	12,660.00		
650-000-133-004	DEFERRED REVENUE-OLD TOWN	0.00		
650-000-133-333	DEFERRED REVENUE DEPOT	1,000.00		
650-000-133-450	DEFERRED REVENUE-HARBOR	0.00		
650-000-152-001	RENTAL DEPOSITS-COMM HALL	24,700.00		
650-000-152-004	RENTAL DEPOSITS-OLD TOWN	5,625.00		
650-000-152-333	DEPOSIT DEPOT	0.00		
650-000-152-450	RENTAL DEPOSITS-HARBOR	200.00		
	TOTAL LIABILITIES		44,185.00	
EQUITY				
650-000-180-001	FUND BALANCE	195.06		
	TOTAL BEGINNING EQUITY	195.06		
	TOTAL REVENUE	311.08		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	311.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		506.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			44,691.14

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
001-000-050-650	DUE TO/FR COMMUNITY HALL	34,035.00	
001-000-050-654	DUE TO FROM UNEMP	0.00	
001-000-052-000	TIMING DIFFERENCE BANK STATEME	0.00	
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14	
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)	
001-000-065-000	PREPAID W/C INSURANCE	0.00	
001-000-070-000	BUILDINGS & IMPROVEMENTS	0.00	
001-000-072-000	MACHINERY & EQUIP	0.00	
001-000-073-000	MOBILE EQUIP	0.00	
001-000-074-000	LEASED ASSETS	0.00	
001-000-077-000	EQUIPMENT CAPITAL LEASE	0.00	
001-000-080-000	ACCUM DEPREC-BLDGS & IMPROV	0.00	
001-000-081-000	ACCUM DEPREC-INFRASTRUCTURE	0.00	
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)	
001-000-083-000	ACCUM DEPREC-MOBLIE EQUIP	0.00	
001-000-084-000	ACCUM DEPR-LEASED ASSETS	0.00	
			10,387,209.72
	TOTAL ASSETS		10,387,209.72

LIABILITIES

001-000-100-000	ACCOUNTS PAYABLE	0.00	
001-000-100-001	ACCOUNTS PAYABLE PENDING	0.43	
001-000-100-102	COURT REFUND AP ACCT	0.00	
001-000-100-155	BOND REFUND AP ACCT	0.00	
001-000-101-001	COURT - OM OTHER MISDEMEANOR	1,212.99	
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	9,849.70	
001-000-101-004	COURT - ABF APPEAR BOND FEE	205.75	
001-000-101-005	COURT - CC COURT CONSTITUENTS	(869.50)	
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	702.29	
001-000-101-009	COURT - ADT ADULT DRIVE TRAIN	0.00	
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58	
001-000-101-011	COURT - TT TRAUMA TRAFFIC	679.00	
001-000-101-013	COURT - VBF VICTIMS BOND FEE	141.00	
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	5,039.01	
001-000-101-015	COURT - WCA WIRELESS FEE	2,436.22	
001-000-101-016	COURT - UNINSURED MOTORIST 1ST	13,472.23	
001-000-101-017	COURT-CRIME LAB FEE	885.31	
001-000-101-018	COURT - DUI COSTS $50	(203.00)	
001-000-101-019	COURT-UNINSURED MOTOR- 2ND	1,571.99	
001-000-101-020	COURT-UNINSURED MOTOR-3rd	800.00	
001-000-101-021	HUMAN TRAFFICING FEE	140.00	
001-000-101-099	PENN CREDIT COLLECTION FEE	(66.49)	
001-000-101-131	COURT-DVF DOMESTIC VIOLENCE	0.00	
001-000-101-233	COURT - CRIME STOPPERS	247.68	
001-000-133-004	DEF REVENUE	0.00	
001-000-133-006	DEF REV: COURT FINES	277,410.79	
001-000-150-000	ACCRUED COMPENSATED ABSENCES	0.00	
001-000-150-001	AM HERITAGE LIFE PAYABLE	0.00	
001-000-150-002	AFLAC PAYABLE	4,749.80	

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/30/2024 **AMOUNT:** $ 805.81

TYPE OF TRANSACTION:

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

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

EXPLANATION

Invoices paid out of wrong fund due to recent STATE/Auditor reclass of funds and ledger codes.

Comptroller

City Clerk

NOTE:

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

BALANCE SHEET
AS OF: MAY 31ST, 2024

104-FIRE QUARTER MILL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
104-000-000-002	CASH-FIRE QTR MILL FUND	41,637.01		
104-000-050-000	CASH ENTRY TO BALANCE BUDGET	48,202.00		
104-000-050-001	DUE TO/FROM GENERAL FUND	(35,391.79)		
104-000-050-105	DUE TO FROM FIRE INSURANCE REB	(805.81)		
			53,641.41	
	TOTAL ASSETS			53,641.41
LIABILITIES				
104-000-100-000	ACCOUNTS PAYABLE	0.00		
104-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
104-000-170-000	OPENING BALANCE EQUITY	99,073.82		
	TOTAL LIABILITIES		99,073.82	
	TOTAL REVENUE	92,094.00		
	TOTAL EXPENSES	137,526.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(45,432.41)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(45,432.41)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			53,641.41

BALANCE SHEET
AS OF: MAY 31ST, 2024

105-FIRE INSURANCE REBATE FD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
105-000-000-002	CASH-INSURANCE REBATE	1,141.94		
105-000-050-000	CASH ENTRY TO BALANCE BUDGET	44,329.00		
105-000-050-001	DUE TO/FROM GENERAL FUND	(12,000.00)		
105-000-050-104	DUE TO FROM QUARTER MILL FUND	805.81		
			34,276.75	
	TOTAL ASSETS			34,276.75
LIABILITIES				
105-000-100-000	ACCOUNTS PAYABLE	0.00		
105-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
105-000-170-000	OPENING BALANCE EQUITY	45,135.56		
	TOTAL LIABILITIES		45,135.56	
	TOTAL REVENUE	44,847.19		
	TOTAL EXPENSES	55,706.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,858.81)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(10,858.81)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,276.75

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/30/2024 **AMOUNT:** $ 35,391.79

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	104-000-050-001	Acct Number:	001-000-050-104
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	FIRE PROTECTION	BANK:	GENERAL OPERATING

EXPLANATION

Invoices paid out of GF + Should Be paid out of 104 fund

Comptroller

City Clerk

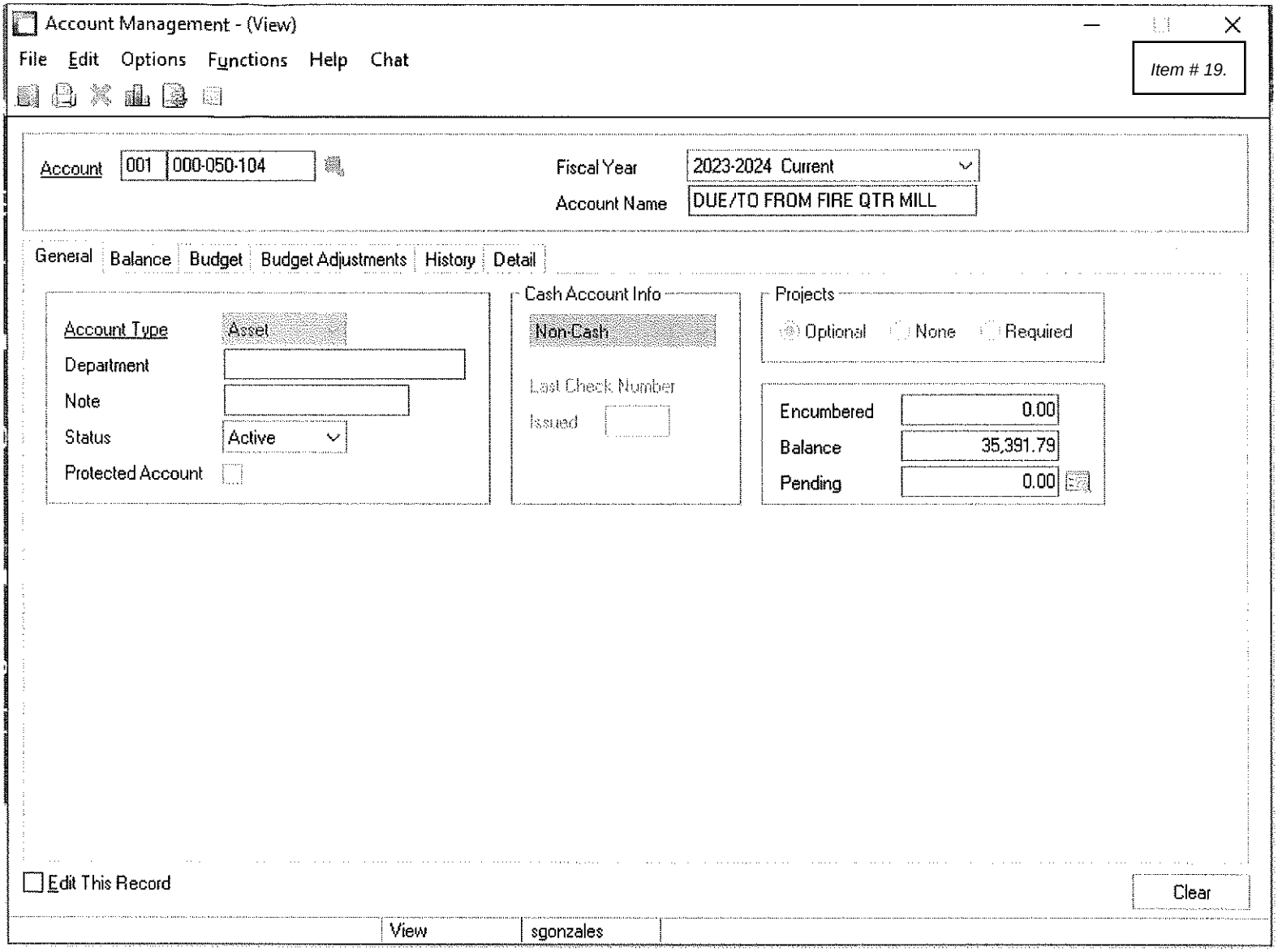
NOTE:
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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: MAY 31ST, 2024

104-FIRE QUARTER MILL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
104-000-000-002	CASH-FIRE QTR MILL FUND	41,637.01		
104-000-050-000	CASH ENTRY TO BALANCE BUDGET	48,202.00		
104-000-050-001	DUE TO/FROM GENERAL FUND	(35,391.79)		
104-000-050-105	DUE TO FROM FIRE INSURANCE REB	(805.81)		
			53,641.41	
	TOTAL ASSETS			53,641.41
LIABILITIES				
104-000-100-000	ACCOUNTS PAYABLE	0.00		
104-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
104-000-170-000	OPENING BALANCE EQUITY	99,073.82		
	TOTAL LIABILITIES		99,073.82	
	TOTAL REVENUE	92,094.00		
	TOTAL EXPENSES	137,526.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(45,432.41)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(45,432.41)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			53,641.41


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-104
Fiscal Year 2023-2024 Current
Account Name DUE/TO FROM FIRE QTR MILL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 35,391.79
Pending 0.00
Edit This Record
Clear
View
sgonzales

BAY SAINT LOUIS

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

CLAIM:

DATE: 5/31/2024 **AMOUNT:** $ 3,033.83

TYPE OF TRANSACTION:

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

FROM ACCOUNT

Acct Number: **101-100-701-000**
Acct Title: **Library support**
BANK: **APL library**

EXPLANATION

To disburse Library Millage to the Library
101

Comptroller

City Clerk

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

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-101

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM LIBRARY FUND

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

No Filter Selections Made | Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
01/19/2024	C02970	DEPOSIT	DAILY CASH POSTING 1/19/2024	37,875.90CR		
02/12/2024	C03055	DEPOSIT	DAILY CASH POSTING 2/12/2024	0.14CR		
02/16/2024	C03027	DEPOSIT	DAILY CASH POSTING 2/16/2024	90,700.53CR		
03/05/2024	A22225	CHK: 037873	TRF AP TO APL_LIBRARY REVENUE	130,501.82	00087	CITY OF BAY SAINT LOU
03/07/2024	C03061	DEPOSIT	DAILY CASH POSTING 3/07/2024	130,501.82CR		
03/07/2024	B35000	Deposit 000000	CORRECT CASH POSTING FUND	130,501.82		
03/11/2024	C03099	DEPOSIT	DAILY CASH POSTING 3/11/2024	1.11CR		
03/14/2024	C03101	DEPOSIT	DAILY CASH POSTING 3/14/2024	12,998.89CR		
04/08/2024	C03146	DEPOSIT	DAILY CASH POSTING 4/08/2024	0.83CR		
04/16/2024	A23119	CHK: 038092	TRF GF TO APL_TRANSFER	13,000.13	00087	CITY OF BAY SAINT LOU
04/17/2024	C03199	DEPOSIT	DAILY CASH POSTING 4/17/2024	4,502.62CR		
05/13/2024	C03237	DEPOSIT	DAILY CASH POSTING 5/13/2024	1.11CR		
05/13/2024	C03272	DEPOSIT	DAILY CASH POSTING 5/13/2024	3,033.83CR		
			21 records	9,915.67CR		

Edit This Record

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BAY SAINT LOUIS

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

CLAIM:

DATE: 5/31/2024 **AMOUNT:** $ 3,033.83

TYPE OF TRANSACTION:

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

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

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller

City Clerk

NOTE:

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

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-101

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM LIBRARY FUND

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 7,538.39CR

Pending 0.00

14504.56 this
declet

3033.83

Edit This Record

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Account Management - (View)

File Edit Options Functions Help Chat

Account 101 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number Issued

Projects

Optional None Required

Encumbered	0.00
Balance	7,538.39
Pending	0.00

4509.56 Auditor

3033.83

Edit This Record

Clear

View | sgonzales

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

INVOICE

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $513,167.08
Current Invoice Amount - $3,800.42
Balance - $243,115.83

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

INVOICE # 22-00659
DATE 05/28/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/28/2024	**Engineering Services**	Phase 1 Report Review and Close Out	0.5%	760,083.33	3,800.42

ARPA City Wide Sewer Improvements Phase 1

BALANCE DUE **$3,800.42**

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

INVOICE

Original Contract Amount - $222,300.00
Previously Invoiced Amount - $47,794.50
Current Invoice Amount - $7,780.50
Balance - $166,725.00

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

INVOICE # 15-007-0247
DATE 05/28/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/28/2024	**Engineering Services**	Main Drain Topographic Surveying	3.5%	222,300.00	7,780.50

NRCS Main Drain Topo Survey

BALANCE DUE **$7,780.50**

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

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $516,967.50
Current Invoice Amount - $3,800.42
Balance - $239,315.41

INVOICE

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

INVOICE # 22-00660
DATE 05/28/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/28/2024	**Engineering Services**	Design and Final Plan coordination	0.5%	760,083.33	3,800.42

ARPA City Wide Sewer Phase 2 Design

BALANCE DUE **$3,800.42**

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

INVOICE

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

INVOICE # 15-00790 FF
DATE 05/28/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/28/2024	**Engineering Services**	Monthly Flat Fee	1	1,000.00	1,000.00

Monthly Flat Fee

BALANCE DUE **$1,000.00**

Utility REFUND CHECK REGISTER - 24-029. 06/04/2024

G/L POSTING DATE: 6/04/2024

36938

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-6350-02	TARTER, EDITH	0/00/00	FINAL BILL	0	17.67CR	001	00415716	70.00CR	INVALID CK#/DATE
02-5480-01	LADNER, THOMAS	0/00/00	FINAL BILL	0	192.90CR	001	00452941	250.00CR	INVALID CK#/DATE
02-5870-17	FREDERICKSON, LAURIE	0/00/00	FINAL BILL	0	17.67CR	001	00289144	70.00CR	INVALID CK#/DATE
02-5966-01	LFR CONTRACTORS LLC	0/00/00	FINAL BILL	0	422.36CR	001	00440721	250.00CR	INVALID CK#/DATE
						002	00440721	250.00CR	
03-0190-04	SHOAF, STACY	0/00/00	FINAL BILL	0	141.67CR	001	00466989	70.00CR	INVALID CK#/DATE
						002	00466989	140.00CR	
03-1020-12	CALDWELL, DAVID	0/00/00	FINAL BILL	0	17.67CR	001	14487	70.00CR	INVALID CK#/DATE
03-1970-39	WILLIAMS, MARGARET	0/00/00	FINAL BILL	0	17.67CR	001	00453355	70.00CR	INVALID CK#/DATE
04-0391-03	DUPLANTIER, ANDRE	0/00/00	FINAL BILL	0	141.67CR	001	00461674	70.00CR	INVALID CK#/DATE
						002	00461674	140.00CR	
04-0415-06	MAHNER, CYNTHIA	0/00/00	FINAL BILL	0	17.67CR	001	00493313	70.00CR	INVALID CK#/DATE
04-2670-05	LANDRUM, GLENN	0/00/00	FINAL BILL	0	17.67CR	001	00468966	70.00CR	INVALID CK#/DATE
04-4810-06	ASHER, LESLIE	0/00/00	FINAL BILL	0	17.67CR	001	00488293	70.00CR	INVALID CK#/DATE
05-0190-17	LOUISIANNA COASTAL MANAGEM	0/00/00	FINAL BILL	0	18.70CR	001	00406175	250.00CR	INVALID CK#/DATE
05-0330-14	ARRUDA-BELLUCCI, SARA	5/01/24	PAY/ADJ POST	0	44.33CR	000		0.00	INVALID CK NO#
05-0510-03	LARGE, MARLENE	0/00/00	FINAL BILL	0	17.67CR	001	00353928	70.00CR	INVALID CK#/DATE
05-2760-06	MATTHEWS, NICOLE	0/00/00	FINAL BILL	0	425.78CR	001	00404267	250.00CR	INVALID CK#/DATE
						002	00445344	250.00CR	
05-2763-00	MATTHEWS, NICOLE	0/00/00	FINAL BILL	0	141.67CR	001	00445344	70.00CR	INVALID CK#/DATE
						002	00445344	140.00CR	
06-1030-28	MELIAN, RALPH	0/00/00	FINAL BILL	0	17.67CR	001	00495247	70.00CR	INVALID CK#/DATE
07-0870-14	JOHNSON, RACHEL	0/00/00	FINAL BILL	0	173.34CR	001	00432796	70.00CR	INVALID CK#/DATE
						002	00432796	140.00CR	
07-3680-16	MCDONALD, JEFFREY	0/00/00	FINAL BILL	0	17.67CR	001	11486	70.00CR	INVALID CK#/DATE
07-4355-00	WARD, VIRGINIA	0/00/00	FINAL BILL	0	141.67CR	001	00345931	70.00CR	INVALID CK#/DATE
						002	00356882	140.00CR	

---ACCOUNT---	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
07-7810-10	BELANGER, DEANNA	0/00/00	FINAL BILL	0	17.67CR	001	00330254	70.00CR	INVALID CK#/DATE
09-2070-08	EXIT BAY REALTY	0/00/00	FINAL BILL	0	58.70CR	001	00476536	250.00CR	INVALID CK#/DATE
09-3970-03	DYLAN'S SEAFOOD	0/00/00	FINAL BILL	0	63.57CR	001	00127323	70.00CR	INVALID CK#/DATE
						002	00121132	140.00CR	

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.90CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	422.36CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	18.70CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	44.33CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	425.78CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	173.34CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	58.70CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	63.57CR
400-000-030-019		UTILITY REFUNDS PAYABLE	2,160.73

ERRORS: 45

** END OF REPORT **

Utility REFUND CHECK REGISTER - 24-030 - 06/04/2024

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
09-4300-00	ST ROSE DELIMA CHURCH	5/17/24	PAY/ADJ POST	0	1,761.60CR	000		0.00	INVALID CK NO#

#36980

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	1,761.60CR
400-000-030-019		UTILITY REFUNDS PAYABLE	1,761.60

ERRORS: 1

** END OF REPORT **

June 4, 2024

CERTIFICATION

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

- Claims Docket 06/04/2024_24-028 - $ 559,888.08

Michael Reso
City Clerk
City of Bay St. Louis

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

June 4, 2024

CERTIFICATION

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

- Utility Refund Register_ 06/04/2024_24-029 (claim #36938) – $2,160.73.

Michael Reso
City Clerk
City of Bay St. Louis

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

June 4, 2024

CERTIFICATION

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

- Utility Refund Register_ 06/04/2024_24-030 (claim #36980) – $1,761.60.

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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CITY OF BAY ST LOUIS

CASH BALANCES

5/29/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 3,022,222.62	$ 128,270.35	$ 2,893,952.27			$ 204,488.12	$ 3,098,440.39	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 440,078.34		$ 440,078.34				$ 440,078.34	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 4,504.56	$ 4,504.56	$ -	*			$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 41,637.01	$ 3,724.05	$ 37,912.96				$ 37,912.96	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,141.94		$ 1,141.94			$ (12,000.00)	$ (10,858.06)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 359,585.52	$ 7,780.50	$ 351,805.02		$ (351,805.02)		$ -	
125	RESTRICTED	CAP X FUND	$ 250,970.21		$ 250,970.21				$ 250,970.21	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 420,117.47		$ 420,117.47		$ 182,749.51		$ 602,866.98	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 287,333.23		$ 287,333.23				$ 287,333.23	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 1,360.86		$ 1,360.86			$ -	$ 1,360.86	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 408,937.69		$ 408,937.69		$ 609,239.51		$ 1,018,177.20	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 19,167.11		$ 19,167.11				$ 19,167.11	
300	RESTRICTED	DOJ FUNDS	$ 60,243.27		$ 60,243.27				$ 60,243.27	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 160,526.97	$ 75,077.78	$ 85,449.19		$ 348,628.83	$ -	$ 434,078.02	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 452,149.15		$ 452,149.15		$ 47,740.04		$ 499,889.19	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 987,680.65		$ 987,680.65				$ 987,680.65	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 957,495.03		$ 957,495.03			$ -	$ 957,495.03	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,223,470.31	$ 221,505.24	$ 1,001,965.07				$ 1,001,965.07	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 489,543.93	$ 950.00	$ 488,593.93			$ -	$ 488,593.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 350,573.81		$ 350,573.81				$ 350,573.81	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 97,935.31		$ 97,935.31		$ 63,860.10		$ 161,795.41	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,327,097.59	$ 7,600.84	$ 2,319,496.75		$ 377,178.45		$ 2,696,675.20	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 303,529.10	$ 107,574.76	$ 195,954.34			$ 216,657.75	$ 412,612.09	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 72,936.81	$ (364,145.87)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,866.21		$ 3,866.21			$ (45,000.00)	$ (41,133.79)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 79,126.14	$ 2,900.00	$ 76,226.14			$ -	$ 76,226.14	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 47,619.01		$ 47,619.01				$ 47,619.01	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,837,634.81**	**$ 559,888.08**	**$ 13,277,746.73**		**$ 1,350,528.24**	**$ -**	**$ 14,628,274.96**	

* Beginning balance contains interfund loans or transfers on this docket

Business Resource Center - May 2024

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Fee Paid
5/7/2024	11am-12:30	Bud & Burger Committee Meeting	X			
5/9/2024	9-10am	Port Air Space Day mtg with NASA	x			
5/13/2024	5:30-7pm	Republican Executive Committee	X			
5/14/2024	4-5pm	Port Air Space Day committee meeting	X			
5/15/2024	5-6pm	Hancock Health Foundation Board Meeting	X			
5/24/2024	3-4:30pm	Bud & Burger Committee Meeting	X			

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City of Bay St Louis (48853)

Pa

From: 05/31/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	19.15	1,532.01				266.57	22.21	94.98	1,915.77
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15				112.43	9.37	40.06	808.01
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.16				112.43	9.37	40.06	808.02
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15				112.43	9.37	40.06	808.01
1	100	Council	1501	Lewis, Kyle	8.08	646.16				112.43	9.37	40.06	808.02
1	100	Council	1039	Reed, Jeffrey	8.08	646.16				112.43	9.37	40.06	808.02
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				120.46	10.05	42.91	865.73
1	100	Council	1147	ZIMMERMAN, WILLIAM	7.57	605.21					8.78	37.52	651.51

00_Council Report_All

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	17.61	1,408.80				245.13	20.43	87.35	1,761.71
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.17	1,453.60				252.93	21.08	90.12	1,817.73
1	102	Court	1411	REYNOLDS, SANDY	21.02	1,681.61				292.60	24.38	104.26	2,102.85

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	16.54	661.60				115.12	9.59	41.02	827.33
1	120	Administrat	1219	FAVRE, JAMIE	22.72	1,817.60				316.26	26.36	112.69	2,272.91
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38				537.90	44.83	191.67	3,865.78
1	120	Administrat	1244	FEUERSTEIN, DANA	24.36	2,085.83				362.93	30.24	129.32	2,608.32
1	120	Administrat	1518	Fore, Kimberly	19.27	1,541.61				268.24	22.35	95.58	1,927.78
1	120	Administrat	1341	GONZALES, DOLLY	37.82	3,025.46				526.43	43.87	187.58	3,783.34
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77				653.50	54.46	232.86	4,696.59
1	120	Administrat	1137	STEWART, KATIE	20.68	1,654.40				287.87	23.99	102.57	2,068.83

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City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	22.00	957.00					13.88	59.33	1,030.21
1	150	Building	1502	Burke, Jeremy	25.11	2,009.08				349.58	29.13	124.56	2,512.35
1	150	Building	1522	Dauphin, Ann	19.31	1,602.73				278.88	23.24	99.37	2,004.22
1	150	Building	1383	LADNER, RICKEY	28.85	2,383.42				414.72	34.56	147.77	2,980.47
1	150	Building	1505	Owen, Frank	18.00	1,467.00				255.26	21.27	90.95	1,834.48

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	16.00	1,304.00				226.90	18.91	80.85	1,630.66

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Pa

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.20	2,223.90				386.96	32.25	137.88	2,780.99
1	200	Police	1546	Bailey, Rafael	22.58								0.00
1	200	Police	1545	Besse, Edward	22.58	1,896.72				330.03	27.50	117.60	2,371.85
1	200	Police	1401	CARDINALE, CHENEA	18.64	1,491.20				259.47	21.62	92.45	1,864.74
1	200	Police	1559	Cuevas, Noah	20.50	2,231.94				388.36	32.36	138.38	2,791.04
1	200	Police	1481	Fullerton, Roy	23.60	2,259.70				393.19	32.77	140.10	2,825.76
1	200	Police	1471	GEOFFREY, Zechariah	23.63	2,466.38				429.15	35.76	152.92	3,084.21
1	200	Police	1579	Griggs, Robert	22.58	1,902.37				331.01	26.21	112.07	2,371.66
1	200	Police	1525	Ha, Huy	23.08	2,054.12				357.42	29.78	127.36	2,568.68
1	200	Police	1460	Hampton, Sarah	25.18	2,722.59				473.73	39.48	168.80	3,404.60
1	200	Police	1459	Hampton, Thomas	25.18	3,109.73				541.09	45.09	192.80	3,888.71
1	200	Police	1514	Hicks, James	23.08	1,938.72				337.34	28.11	120.20	2,424.37
1	200	Police	1531	Holmes, Phalba	23.00								0.00
1	200	Police	1384	Jewell, Rachel	29.38	2,467.92				429.42	35.78	153.01	3,086.13
1	200	Police	1390	JOHNSON, DEMARCUS	26.23	2,203.32				383.38	31.95	136.61	2,755.26
1	200	Police	1557	Jones, Aaron	23.63	2,032.18				353.60	29.47	126.00	2,541.25
1	200	Police	1438	Jones, Jordan	22.58	2,009.62				349.67	29.14	124.60	2,513.03
1	200	Police	1385	KINGSTON, ALVIN	34.97	2,747.60				478.08	39.84	170.35	3,435.87
1	200	Police	1448	LOVETT, DAVID	24.13	2,111.38				367.38	30.62	130.91	2,640.29
1	200	Police	1569	Moeller, Dustin	22.58	1,896.72				330.03	27.50	117.60	2,371.85
1	200	Police	1285	Mossey, Joshua	16.95	1,406.85				244.79	20.40	87.22	1,759.26
1	200	Police	1227	MURPHY, DYLAN	27.83	3,249.15				565.35	47.11	201.45	4,063.06
1	200	Police	1497	Olsen, Robert	24.15	2,484.43				432.29	36.02	154.03	3,106.77
1	200	Police	1485	Osbourn, Andrew	24.65	2,070.60				360.28	30.02	128.38	2,589.28
1	200	Police	1549	Pearce, Jimmy	23.63	1,984.92				345.38	28.78	123.07	2,482.15
1	200	Police	1068	PHILLIPS, PUSH	27.83	2,393.38				416.45	34.70	148.39	2,992.92
1	200	Police	1480	Rowley, Sarah-Jane	22.58	2,483.80				432.18	36.02	154.00	3,106.00
1	200	Police	1544	Schwartz, John	38.37	3,069.23				534.05	44.50	190.29	3,838.07
1	200	Police	1585	Sikes, Raven	21.50	2,034.44				353.99	29.50	126.14	2,544.07
1	200	Police	1417	Stinson, Corey	23.63	2,900.58				504.70	42.06	179.84	3,627.18
1	200	Police	1572	Stockstill, Joshua	22.58	1,896.72				330.03	27.50	117.60	2,371.85
1	200	Police	1338	TAYLOR, ERNEST	26.25	3,468.28				603.48	50.29	215.03	4,337.08
1	200	Police	1442	WEIR, DUSTIN	25.20	2,469.60				429.71	35.81	153.12	3,088.24
1	200	Police	1387	Wilder, David	22.50	1,890.00				328.86	27.41	117.18	2,363.45

00_Council Report_All

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.01	2,041.20				355.17	29.60	126.55	2,552.52
1	260	Fire	1220	AVERY, RONALD	32.21	2,577.00				448.40	37.37	159.77	3,222.54
1	260	Fire	1548	Beaugez, Travis	13.71	1,316.16				229.01	19.08	81.60	1,645.85
1	260	Fire	1230	CATALANO, GARY	17.64	2,116.80				368.32	30.69	131.24	2,647.05
1	260	Fire	1515	Chighizola, Jason	13.71	1,316.16				229.01	19.08	81.60	1,645.85
1	260	Fire	1432	Cuevas, Drake	13.71	2,183.32				379.90	31.66	135.37	2,730.25
1	260	Fire	1555	Decorte, Jeffery	13.71	1,741.17				302.96	25.25	107.95	2,177.33
1	260	Fire	1503	Dumornay, Kameron	13.71	1,645.20				286.26	23.86	102.00	2,057.32
1	260	Fire	1453	EVERHART, NICHOLAS	14.32	1,374.72				239.20	19.93	85.23	1,719.08
1	260	Fire	1103	FARVE, JOHN	17.64	1,693.44				294.66	24.55	104.99	2,117.64
1	260	Fire	1257	GARBER, Jeffrey	16.80	1,612.80				280.63	23.39	99.99	2,016.81
1	260	Fire	1361	HOFFMANN, WAYNE	16.26	2,065.02				359.31	29.94	128.03	2,582.30
1	260	Fire	1570	Janssen, Eric	12.60	302.40				52.62	4.38	18.75	378.15
1	260	Fire	1473	JIMENEZ, JOSHUA	14.02	1,682.40				292.74	24.39	104.31	2,103.84
1	260	Fire	1547	Johnson, River	13.71	1,741.17				302.96	25.25	107.95	2,177.33
1	260	Fire	1528	LaFontaine, Brandon	15.23	2,482.49				431.95	36.00	153.91	3,104.35
1	260	Fire	1454	Leger, Troy	13.70	1,739.90				302.74	25.23	107.87	2,175.74
1	260	Fire	1455	Mallini Sr., Anthony	12.60	302.40				52.62	4.38	18.75	378.15
1	260	Fire	1303	Maurice, Gary	13.71	1,741.17				302.96	25.25	107.95	2,177.33
1	260	Fire	1399	Polk, Bradley	12.60	1,209.60					17.54	75.00	1,302.14
1	260	Fire	1465	Proulx, Nicholas	14.02	1,780.54				309.81	25.82	110.39	2,226.56
1	260	Fire	1575	Robinson, Colin	13.00	1,875.25				326.29	27.19	116.27	2,345.00
1	260	Fire	1400	Sekinger, Allen	12.60								0.00
1	260	Fire	1107	Stefano, David	16.80	3,103.80				540.06	45.01	192.44	3,881.31
1	260	Fire	1110	STRONG, MONTY	35.92	2,873.42				499.98	41.66	178.15	3,593.21
1	260	Fire	1360	WOODS, JUSTIN	16.26	2,650.38				461.17	38.43	164.32	3,314.30

00_Council Report_All

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1474	BOUDREAUX, BRANDON	15.25	1,220.01				212.28	17.69	75.64	1,525.62
1	300	Public	1558	Breazeale, Bradley	19.50	1,560.00				271.44	22.62	96.72	1,950.78
1	300	Public	1571	Dahl, Jordon	18.00	1,327.68				231.02	19.25	82.32	1,660.27
1	300	Public	1433	DELCUZE, DEBRA	20.00	1,600.00				278.40	23.20	99.20	2,000.80
1	300	Public	1523	Epperson, Danny	16.75	1,316.22				229.02	19.09	81.61	1,645.94
1	300	Public	1578	Green, Jesse	15.00	960.00				167.04	13.92	59.52	1,200.48
1	300	Public	1452	Hertz, Warren	17.00	1,366.38				237.75	19.81	84.72	1,708.66
1	300	Public	1526	Holt, Wayne	20.00	1,600.00				278.40	23.20	99.20	2,000.80
1	300	Public	1353	Johnson, Sandra	17.00	1,129.48				196.53	16.38	70.03	1,412.42
1	300	Public	1561	Kennedy, Trevor	16.00	1,280.00				222.72	18.56	79.36	1,600.64
1	300	Public	1488	Ladner, Milton	19.00	1,520.00				264.48	22.04	94.24	1,900.76
1	300	Public	1372	MATHENY, CHARLES	21.00	1,703.63				296.43	24.70	105.63	2,130.39
1	300	Public	1154	MCKAY, JAMIE	23.50	1,880.01				327.12	27.26	116.56	2,350.95
1	300	Public	1342	MEEK, GEORGE	18.00	1,460.25				254.08	21.17	90.54	1,826.04
1	300	Public	1574	Neal, Louis	15.00	1,335.00				232.29	19.36	82.77	1,669.42
1	300	Public	1412	PERNICIARO, DEBBIE	20.00	1,600.00				278.40	23.20	99.20	2,000.80
1	300	Public	1577	Rushing, Christopher	16.00	1,352.00				235.25	19.60	83.82	1,690.67
1	300	Public	1155	SWANIER, MITCHELL	20.00	1,594.40				277.43	23.12	98.85	1,993.80
1	300	Public	1542	Vanney, Ronnie	37.50	3,000.00				522.00	43.50	186.00	3,751.50
1	300	Public	1586	Wahl, Trenten	15.00	1,080.00				187.92	15.66	66.96	1,350.54
1	300	Public	1567	Wilson, Daniel	16.00	1,280.00				222.72	18.56	79.36	1,600.64

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	15.00	1,200.00				208.80	17.40	74.40	1,500.60
1	302	Parks and	1583	Garriga, Brent	26.44	2,115.38				368.08	30.67	131.15	2,645.28
1	302	Parks and	1161	THOMAS, ARCHIE	17.60	1,408.00				244.99	20.42	87.30	1,760.71

Group Total Records: 110

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	22.43	2,492.53				433.70	36.14	154.54	3,116.91
400	120	Administrat	1587	Jenkins, Elana	15.00	240.00				41.76	3.48	14.88	300.12
400	120	Administrat	1530	Johnson, Tynisha	17.20	275.20				47.88	3.99	17.06	344.13

00_Council Report_All

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.00	2,172.50				378.02	31.50	134.70	2,716.72
400	700	Operations	1565	Byrd, Grant	18.00	1,440.00				250.56	20.88	89.28	1,800.72
400	700	Operations	1295	CONWAY, QUENTIN	21.50	1,720.01				299.28	24.94	106.64	2,150.87
400	700	Operations	1566	Galloway, Reion	17.00	1,360.00				236.64	19.72	84.32	1,700.68
400	700	Operations	1391	LACY, MATTHEW	17.00	1,360.00				236.64	19.72	84.32	1,700.68
400	700	Operations	1510	Legendre, Jaycen	18.00	1,507.50				262.31	21.86	93.47	1,885.14
400	700	Operations	1521	Legendre, Kase	17.00	1,360.00				236.64	19.72	84.32	1,700.68
400	700	Operations	1380	MCPHEARSON, THOMAS	19.25	1,612.19				280.52	23.38	99.96	2,016.05
400	700	Operations	1214	Richardson, Cory	17.00	1,366.38				237.75	19.81	84.72	1,708.66
400	700	Operations	1180	SUMMERS, CARL	22.00	1,760.00				306.24	25.52	109.12	2,200.88
400	700	Operations	1175	THOMS, STEPHEN	22.00	1,768.25				307.68	25.64	109.63	2,211.20

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	22.93	1,834.38				319.18	26.60	113.73	2,293.89
450	120	Administrat	1440	Draper, Julia	16.00	1,280.00				222.72	18.56	79.36	1,600.64
450	120	Administrat	1210	Forstall, Stephen	16.01	1,224.77				213.11	17.76	75.94	1,531.58
450	120	Administrat	1486	Hales, Sean	26.65	2,131.81				370.93	30.91	132.17	2,665.82
450	120	Administrat	1476	LeBlanc, Darrin	15.00	1,200.00				208.80	17.40	74.40	1,500.60
450	120	Administrat	1562	Machael, Paul	13.00	799.50				139.11	11.59	49.57	999.77
450	120	Administrat	1351	White, Derek	16.00	1,406.00	14.60			244.64	20.39	87.17	1,772.80
450	120	Administrat	1581	Wills, Aaron	15.00	1,200.00				208.80	17.40	74.40	1,500.60

Group Total Records: 8

224,096.66	**14.60**		**38,510.51**	**3,248.03**	**13,888.12**	**279,757.92**

Report Total Records: 132

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/31/2024 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,	77.25	1,479.34	0.00				2.50	47.88			0	4.79	80.00	$1,532.01
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	KNOBLOCK,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.16	0.00								0	0.00	80.00	$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1147	ZIMMERMAN,	80.00	605.21	0.00								0	0.00	80.00	$605.21
		637.25	**6,007.64**	**0.00**				**2.50**	**47.88**			**0**	**4.79**	**640.00**	**$6,060.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	79.25	1,395.59	0.00				0.75	13.21			0	0.00	80.00	$1,408.80
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	75.00	1,362.75	0.00						5.00	90.85	0	0.00	80.00	$1,453.60
1411	REYNOLDS,	68.25	1,434.62	0.00		0.75	15.77	6.00	126.12	5.00	105.10	0	0.00	80.00	$1,681.61
		222.50	**4,192.96**	**0.00**		**0.75**	**15.77**	**6.75**	**139.33**	**10.00**	**195.95**	**0**	**0.00**	**240.00**	**$4,544.01**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	661.60	4.00								0	0.00	44.00	$661.60
1219	FAVRE, JAMIE	76.50	1,738.08	0.00				3.50	79.52			0	0.00	80.00	$1,817.60
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	71.00	1,729.56	3.75	137.03			7.00	170.52	0.50	12.18	0	0.00	83.75	$2,085.83
1518	Fore,	76.50	1,474.16	0.00				1.50	28.91			2	38.54	80.00	$1,541.61
1341	GONZALES,	80.00	3,025.46	0.00								0	0.00	157.75	$3,025.46
1543	Reso,	80.00	3,755.77	0.00								0	0.00	160.00	$3,755.77
1137	STEWART,	55.75	1,152.91	0.00		17.50	361.90	5.00	103.40			0	0.00	80.00	$1,654.40
		559.75	**16,628.92**	**7.75**	**137.03**	**17.50**	**361.90**	**17.00**	**382.35**	**0.50**	**12.18**	**2**	**38.54**	**765.50**	**$17,633.65**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	43.50	957.00	0.00								0	0.00	43.50	$957.00
1502	Burke,	80.00	2,009.08	0.00								2	0.00	162.00	$2,009.08
1522	Dauphin, Ann	80.00	1,544.80	2.00	57.93							0	0.00	82.00	$1,602.73
1383	LADNER,	80.00	2,307.70	1.75	75.72							0	0.00	81.75	$2,383.42
1505	Owen, Frank	80.00	1,440.00	1.00	27.00							0	0.00	81.00	$1,467.00
		363.50	**8,258.58**	**4.75**	**160.65**							**2**	**0.00**	**450.25**	**$8,419.23**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	78.75	1,260.00	1.00	24.00			1.25	20.00			0	0.00	81.00	$1,304.00
		78.75	**1,260.00**	**1.00**	**24.00**			**1.25**	**20.00**			**0**	**0.00**	**81.00**	**$1,304.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,167.20	1.50	56.70							0	0.00	87.50	$2,223.90
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1545	Besse,	72.00	1,625.76	0.00						12.00	270.96	0	0.00	84.00	$1,896.72
1401	CARDINALE,	80.00	1,491.20	0.00								0	0.00	80.00	$1,491.20
1559	Cuevas, Noah	86.00	1,763.00	15.25	468.94							0	0.00	101.25	$2,231.94
1481	Fullerton,	86.00	2,029.60	6.50	230.10							0	0.00	92.50	$2,259.70
1471	GEOFFREY,	86.00	2,032.18	12.25	434.20							0	0.00	98.25	$2,466.38
1579	Griggs,	84.25	1,902.37	0.00								0	0.00	84.25	$1,902.37
1525	Ha, Huy	86.00	1,984.88	2.00	69.24							0	0.00	88.00	$2,054.12
1460	Hampton,	86.00	2,165.48	14.75	557.11							0	0.00	100.75	$2,722.59
1459	Hampton,	86.00	2,165.48	25.00	944.25							0	0.00	111.00	$3,109.73
1514	Hicks, James	36.00	830.88	0.00				12.00	276.96	36.00	830.88	0	0.00	84.00	$1,938.72
1531	Holmes,	0.00	0.00	0.00								0	0.00		
1384	Jewell,	76.50	2,247.57	0.00				7.50	220.35			0	0.00	84.00	$2,467.92
1390	JOHNSON,	62.75	1,645.93	0.00						21.25	557.39	0	0.00	84.00	$2,203.32
1557	Jones, Aaron	86.00	2,032.18	0.00								0	0.00	86.00	$2,032.18
1438	Jones,	86.00	1,941.88	2.00	67.74							0	0.00	88.00	$2,009.62
1385	KINGSTON,	80.00	2,797.60	0.00								0	0.00	160.00	$2,747.60
1448	LOVETT,	86.00	2,075.18	1.00	36.20							0	0.00	87.00	$2,111.38
1569	Moeller,	72.00	1,625.76	0.00				12.00	270.96			0	0.00	84.00	$1,896.72
1285	Mossey,	80.00	1,356.00	2.00	50.85							0	0.00	82.00	$1,406.85
1227	MURPHY,	86.00	2,393.38	20.50	855.77							0	0.00	106.50	$3,249.15
1497	Olsen,	86.00	2,076.90	11.25	407.53							0	0.00	97.25	$2,484.43
1485	Osbourn,	84.00	2,070.60	0.00								0	0.00	84.00	$2,070.60
1549	Pearce,	63.00	1,488.69	0.00				21.00	496.23			0	0.00	84.00	$1,984.92
1068	PHILLIPS,	86.00	2,393.38	25.50								0	0.00	111.50	$2,393.38
1480	Rowley,	86.00	1,941.88	16.00	541.92							0	0.00	102.00	$2,483.80
1544	Schwartz,	80.00	3,069.23	0.00								0	0.00	174.00	$3,069.23
1585	Sikes, Raven	86.00	1,849.00	5.75	185.44							0	0.00	91.75	$2,034.44
1417	Stinson,	86.00	2,032.18	24.50	868.40							0	0.00	110.50	$2,900.58
1572	Stockstill,	72.00	1,625.76	0.00				12.00	270.96			0	0.00	84.00	$1,896.72
1338	TAYLOR,	86.00	2,257.50	30.75	1,210.78							0	0.00	116.75	$3,468.28
1442	WEIR, DUSTIN	86.00	2,167.20	8.00	302.40							0	0.00	94.00	$2,469.60
1387	Wilder,	84.00	1,890.00	0.00								0	0.00	84.00	$1,890.00

2,574.50	**63,135.83**	**224.50**	**7,287.57**		**64.50**	**1,535.46**	**69.25**	**1,659.23**	**0**	**0.00**	**3,106.75**	**$73,568.09**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 05/31/2024 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	48.00	816.48	0.00		24.00	408.24					48	816.48	120.00	$2,041.20
1220	AVERY,	56.00	1,803.90	0.00						24.00	773.10	0	0.00	136.00	$2,577.00
1548	Beaugez,	84.00	1,151.64	0.00		12.00	164.52					0	0.00	96.00	$1,316.16
1230	CATALANO,	96.00	1,693.44	0.00				24.00	423.36			0	0.00	120.00	$2,116.80
1515	Chighizola,	96.00	1,316.16	0.00								0	0.00	96.00	$1,316.16
1432	Cuevas,	106.00	1,453.26	35.50	730.06							0	0.00	141.50	$2,183.32
1555	Decorte,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1503	Dumornay,	96.00	1,316.16	0.00				24.00	329.04			0	0.00	120.00	$1,645.20
1453	EVERHART,	96.00	1,374.72	0.00								0	0.00	96.00	$1,374.72
1103	FARVE, JOHN	72.00	1,270.08	0.00				24.00	423.36			0	0.00	96.00	$1,693.44
1257	GARBER,	96.00	1,612.80	0.00								0	0.00	96.00	$1,612.80
1361	HOFFMANN,	106.00	1,723.56	14.00	341.46							0	0.00	120.00	$2,065.02
1570	Janssen,	24.00	302.40	0.00								0	0.00	24.00	$302.40
1473	JIMENEZ,	72.00	1,009.44	0.00		48.00	672.96					0	0.00	120.00	$1,682.40
1547	Johnson,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1528	LaFontaine,	106.00	1,614.38	38.00	868.11							0	0.00	144.00	$2,482.49
1454	Leger, Troy	106.00	1,452.20	14.00	287.70							0	0.00	120.00	$1,739.90
1455	Mallini Sr.,	24.00	302.40	0.00								0	0.00	24.00	$302.40
1303	Maurice,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1399	Polk,	96.00	1,209.60	0.00								0	0.00	96.00	$1,209.60
1465	Proulx,	106.00	1,486.12	14.00	294.42							0	0.00	120.00	$1,780.54
1575	Robinson,	106.00	1,378.00	25.50	497.25							0	0.00	131.50	$1,875.25
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	106.00	1,780.80	52.50	1,323.00							0	0.00	158.50	$3,103.80
1110	STRONG,	80.00	2,873.42	0.00								0	0.00	160.00	$2,873.42
1360	WOODS,	106.00	1,723.56	38.00	926.82							0	0.00	144.00	$2,650.38
		2,202.00	**35,024.30**	**273.50**	**6,132.55**	**84.00**	**1,245.72**	**72.00**	**1,175.76**	**24.00**	**773.10**	**48**	**816.48**	**2,839.50**	**$45,167.91**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 05/31/2024 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1474	BOUDREAUX,	70.50	1,075.13	0.00				2.50	38.13	7.00	106.75	0	0.00	80.00	$1,220.01
1558	Breazeale,	72.00	1,404.00	0.00						8.00	156.00	0	0.00	80.00	$1,560.00
1571	Dahl, Jordon	54.75	985.50	0.00		7.51	135.18	5.75	103.50	5.75	103.50	0	0.00	73.76	$1,327.68
1433	DELCUZE,	73.50	1,470.00	0.00				4.00	80.00	2.50	50.00	0	0.00	80.00	$1,600.00
1523	Epperson,	72.00	1,206.00	0.00		2.99	50.08	1.50	25.13	2.09	35.01	0	0.00	78.58	$1,316.22
1578	Green, Jesse	64.00	960.00	0.00								0	0.00	64.00	$960.00
1452	Hertz,	80.00	1,360.00	0.25	6.38							0	0.00	80.25	$1,366.38
1526	Holt, Wayne	64.00	1,280.00	0.00		16.00	320.00					0	0.00	80.00	$1,600.00
1353	Johnson,	56.00	952.00	0.00		3.66	62.22	2.83	48.11	3.95	67.15	0	0.00	66.44	$1,129.48
1561	Kennedy,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1488	Ladner,	75.00	1,425.00	0.00						5.00	95.00	0	0.00	80.00	$1,520.00
1372	MATHENY,	80.00	1,680.00	0.75	23.63							0	0.00	80.75	$1,703.63
1154	MCKAY, JAMIE	72.25	1,697.88	0.00								8	182.13	80.00	$1,880.01
1342	MEEK, GEORGE	72.00	1,296.00	0.75	20.25					8.00	144.00	0	0.00	80.75	$1,460.25
1574	Neal, Louis	79.25	1,188.75	6.00	135.00			0.75	11.25			0	0.00	86.00	$1,335.00
1412	PERNICIARO,	73.50	1,470.00	0.00						3.50	70.00	3	60.00	80.00	$1,600.00
1577	Rushing,	80.00	1,280.00	3.00	72.00							0	0.00	83.00	$1,352.00
1155	SWANIER,	72.00	1,440.00	0.00		4.29	85.80	1.42	28.40	2.01	40.20	0	0.00	79.72	$1,594.40
1542	Vanney,	80.00	3,000.00	0.00								0	0.00	174.00	$3,000.00
1586	Wahl,	72.00	1,080.00	0.00								0	0.00	72.00	$1,080.00
1567	Wilson,	72.25	1,156.00	0.00		7.50	120.00	0.25	4.00			0	0.00	80.00	$1,280.00
		1,515.00	**28,686.26**	**10.75**	**257.26**	**41.95**	**773.28**	**19.00**	**338.52**	**47.80**	**867.61**	**11**	**242.13**	**1,739.25**	**$31,165.06**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	60.00	900.00	0.00		20.00	300.00					0	0.00	80.00	$1,200.00
1583	Garriga,	80.00	2,115.38	0.00								4	0.00	163.50	$2,115.38
1161	THOMAS,	60.00	1,056.00	0.00		8.00	140.80	4.00	70.40	8.00	140.80	0	0.00	80.00	$1,408.00
		200.00	**4,071.38**	**0.00**		**28.00**	**440.80**	**4.00**	**70.40**	**8.00**	**140.80**	**4**	**0.00**	**323.50**	**$4,723.38**

	8,353.25	**167,265.87**	**522.25**	**13,999.06**	**172.20**	**2,837.47**	**187.00**	**3,709.70**	**159.55**	**3,648.87**	**67**	**1101.94**	**10,185.75**	**$192,585.64**

Group Total Records: 110

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,	80.00	1,794.40	20.75	698.13							0	0.00	100.75	$2,492.53
1587	Jenkins,	16.00	240.00	0.00								0	0.00	16.00	$240.00
1530	Johnson,	0.00	0.00	0.00						16.00	275.20	0	0.00	16.00	$275.20
		96.00	**2,034.40**	**20.75**	**698.13**					**16.00**	**275.20**	**0**	**0.00**	**132.75**	**$3,007.73**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/31/2024 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	52.50	1,155.00	12.50	412.50	11.50	253.00					0	0.00	92.50	$2,172.50
1565	Byrd, Grant	64.00	1,152.00	0.00		8.00	144.00	0.50	9.00	7.50	135.00	0	0.00	80.00	$1,440.00
1295	CONWAY,	71.75	1,542.63	0.00		4.25	91.38	1.00	21.50	3.00	64.50	0	0.00	80.00	$1,720.01
1566	Galloway,	72.00	1,224.00	0.00				8.00	136.00			0	0.00	80.00	$1,360.00
1391	LACY,	64.00	1,088.00	0.00		8.00	136.00	4.00	68.00	4.00	68.00	0	0.00	80.00	$1,360.00
1510	Legendre,	75.50	1,359.00	2.50	67.50			2.50	45.00			0	0.00	82.50	$1,507.50
1521	Legendre,	76.00	1,292.00	0.00				4.00	68.00			0	0.00	80.00	$1,360.00
1380	MCPHEARSON,	70.00	1,347.50	2.50	72.19							0	0.00	82.50	$1,612.19
1214	Richardson,	80.00	1,360.00	0.25	6.38							0	0.00	80.25	$1,366.38
1180	SUMMERS,	76.00	1,672.00	0.00		4.00	88.00					0	0.00	80.00	$1,760.00
1175	THOMS,	68.00	1,496.00	0.25	8.25			4.00	88.00			0	0.00	80.25	$1,768.25
		769.75	**14,688.13**	**18.00**	**566.82**	**35.75**	**712.38**	**24.00**	**435.50**	**14.50**	**267.50**	**0**	**0.00**	**898.00**	**$17,426.83**

	865.75	**16,722.53**	**38.75**	**1,264.95**	**35.75**	**712.38**	**24.00**	**435.50**	**30.50**	**542.70**	**0**	**0.00**	**1,030.75**	**$20,434.56**

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,	40.00	917.19	0.00						40.00	917.19	0	0.00	120.25	$1,834.38
1440	Draper,	79.75	1,276.00	0.00				0.25	4.00			0	0.00	80.00	$1,280.00
1210	Forstall,	76.50	1,224.77	0.00								0	0.00	76.50	$1,224.77
1486	Hales, Sean	80.00	2,131.81	0.00								0	0.00	215.00	$2,131.81
1476	LeBlanc,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1562	Machael,	61.50	799.50	0.00								0	0.00	61.50	$799.50
1351	White, Derek	76.25	1,220.00	5.25	126.00			3.75	60.00			0	0.00	85.25	$1,406.00
1581	Wills, Aaron	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
		574.00	**9,969.27**	**5.25**	**126.00**			**4.00**	**64.00**	**40.00**	**917.19**	**0**	**0.00**	**798.50**	**$11,076.46**

	574.00	**9,969.27**	**5.25**	**126.00**		**4.00**	**64.00**	**40.00**	**917.19**	**0**	**0.00**	**798.50**	**$11,076.46**

Group Total Records: 8

	9,793.00	**193,957.67**	**566.25**	**15,390.01**	**207.95**	**3,549.85**	**215.00**	**4,209.20**	**230.05**	**5,108.76**	**67**	**1101.94**	**12,015.00**	**$224,096.66**

Report Total Records: 132

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	3,505,137	71,071.52	3,311,393.54	0.00	193,743.46	94.47
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	43,898.16	198,002.18	0.00	201,687.82	49.54
001-000-202-000 PERSONAL - CURRENT	188,432	776.24	146,621.33	0.00	41,810.67	77.81
001-000-202-003 MOBILE HOMES - CURRENT	783	74.58	707.42	0.00	75.58	90.35
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	23.32	318.21	0.00	3,881.79	7.58
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	10,016.32	0.00	4,983.68	66.78
001-000-205-000 PERSONAL - PRIOR	2,610	98.03	954.30	0.00	1,655.70	36.56
001-000-205-003 MOBILE HOMES - PRIOR	140	153.28	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	0.00	22,265.57	0.00	(9,217.57)	170.64
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	116,078	0.00	132,851.68	0.00	(16,773.68)	114.45
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	120.07	2,249.09	0.00	1,524.91	59.59
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,325.30	4,833.50	0.00	29,990.50	13.88
TOTAL TAXES	4,283,716	117,540.50	3,830,372.02	0.00	453,343.98	89.42
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	3,187	4,965.30	4,965.30	0.00	(1,778.30)	155.80
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,344,320	0.00	1,080,191.87	0.00	1,264,128.13	46.08
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,754.77	72,138.34	0.00	59,861.66	54.65
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,572,481	15,720.07	1,243,335.98	0.00	1,329,145.02	48.33
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	319.00	14,155.44	0.00	17,844.56	44.24
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	4,500.00	44,325.00	0.00	27,975.00	61.31
001-000-220-002 LICENSES - CONTRACTOR	60,000	1,000.00	22,320.00	0.00	37,680.00	37.20
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	90,888.35	0.00	70,111.65	56.45
001-000-221-001 FRANCHISE - MEDIACOM	41,000	8,881.50	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	68,889.85	232,414.90	0.00	65,585.10	77.99
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	8,052.40	0.00	10,947.60	42.38
001-000-222-001 PERMIT - BUILDING	459,000	53,936.50	332,251.00	0.00	126,749.00	72.39
001-000-224-000 PERMIT - TREE	3,000	900.00	3,870.00	0.00	(870.00)	129.00
001-000-225-000 PERMIT - PLUMBING	23,371	2,460.00	13,870.39	0.00	9,500.61	59.35
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,667.04	25,730.63	0.00	12,922.37	66.57
001-000-227-000 PERMIT - MECHANICAL	16,195	2,964.00	9,506.70	0.00	6,688.30	58.70
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	5,450.00	49,750.00	0.00	16,650.00	74.92
TOTAL LICENSES & PERMITS	1,289,919	151,967.89	873,912.27	0.00	416,006.73	67.75
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	0.00	5,585.92	0.00	(945.92)	120.39

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,313.32	0.00	15,686.68	21.57
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
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	2,331,315	178,202.28	1,266,952.06	0.00	1,064,362.94	54.34
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	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,493,265	178,202.28	1,323,653.86	0.00	1,169,611.14	53.09
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,600.00	8,740.50	0.00	4,872.50	64.21
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,145.00	7,029.00	0.00	5,263.00	57.18
001-000-290-000 CULVERT INSPECTIONS	5,000	150.00	2,550.00	0.00	2,450.00	51.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	12,400.00	65,650.00	0.00	4,350.00	93.79
001-000-319-004 RENT-OLD TOWN COMMUNITY	32,000	400.00	9,150.00	0.00	22,850.00	28.59
001-000-319-005 RENT-DEPOT GROUNDS	1,000	600.00	1,400.00	0.00	(400.00)	140.00
TOTAL CHARGES FOR GOVT SERVICES	134,005	17,295.00	94,586.75	0.00	39,418.25	70.58
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	273.63	3,277.58	0.00	3,322.42	49.66
001-000-330-001 COURT - TF TECHNOLOGY FE	33,840	1,311.43	11,976.17	0.00	21,863.83	35.39
001-000-330-002 COURT - FINES	81,567	4,098.57	33,071.61	0.00	48,495.39	40.55
TOTAL FINES & FORFEITURES	122,007	5,683.63	48,325.36	0.00	73,681.64	39.61
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	3,000	12,799.37	14,403.48	0.00	(11,403.48)	480.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	4,500.00	0.00	4,500.00	50.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	2.36	50.61	0.00	(50.61)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	0.00	6,347.03	0.00	(6,347.03)	0.00
001-000-349-000 OTHER INCOME	10,000	726.60	3,330.33	0.00	6,669.67	33.30
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	31,100	13,678.33	35,979.16	0.00	(4,879.16)	115.69
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	128,333.31	0.00	91,666.69	58.33
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	14,583.31	0.00	10,416.69	58.33
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	0.00	4,041.50	0.00	(4,041.50)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	0.00	34,212.23	0.00	(34,212.23)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	563,000	120,416.66	281,170.35	0.00	281,829.65	49.94

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	11,489,493	620,504.36	7,731,335.75	0.00	3,758,157.25	67.29

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

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	270,000	0.00	0.00	0.00	270,000.00	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	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	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	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	4,947.20	6,132.04	0.00	1,980,367.96	0.31

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

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	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.02	3.16	0.00	(3.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.02	3.16	0.00	(3.16)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.02	3.16	0.00	(3.16)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

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	2,756.35	129,230.17	0.00	3,734.83	97.19
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,702.42	7,678.87	0.00	3,300.13	69.94
101-000-202-000 PERSONAL - CURRENT	6,600	30.10	5,687.00	0.00	913.00	86.17
101-000-202-003 MOBILE HOMES CURRENT	19	2.89	27.52	0.00	(8.52)	144.84
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	0.97	13.22	0.00	7,071.78	0.19
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	416.02	0.00	1,159.98	26.40
101-000-205-000 PERSONAL TAXES PRIOR	54	4.07	39.61	0.00	14.39	73.35
101-000-205-003 MOBILE HOMES PRIOR	2	6.65	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02
TOTAL REVENUE	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	0.00	0.00	15,208.00	0.00
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	43,892.00	0.00	15,208.00	74.27
TOTAL REVENUE	59,200	0.00	43,892.00	0.00	15,308.00	74.14

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

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	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	415.44	518.19	0.00	(402.19)	446.72
TOTAL MISCELLANEOUS REVENUE	116	415.44	518.19	0.00	(402.19)	446.72
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	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	81,666	415.44	518.19	(1,087.80)	82,235.61	0.70-

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	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
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TOTAL MISCELLANEOUS REVENUE	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	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	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	9,707.82	16,133.48	0.00	84,866.52	15.97

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 58.33

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

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

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	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL MISCELLANEOUS REVENUE	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL REVENUE	250,000	850.35	970.21	0.00	249,029.79	0.39

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	0.00	266,667.55	0.00	235,832.45	53.07
TOTAL TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TOTAL MISCELLANEOUS REVENUE	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	1,738.07	268,802.22	0.00	4,533,138.78	5.60

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

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	700	587.56	758.24	0.00	(58.24)	108.32
TOTAL MISCELLANEOUS REVENUE	700	587.56	758.24	0.00	(58.24)	108.32
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	54,000.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	148,711.00	148,711.00	0.00	0.00	100.00
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	55,706	55,706.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	258,417.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	259,004.56	259,175.24	0.00	327,941.76	44.14

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,764.06	176,474.60	0.00	9,160.40	95.07
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,324.02	10,484.36	0.00	10,683.64	49.53
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.10	7,776.27	0.00	2,202.73	77.93
220-000-202-003 MOBILE HOME PROPERTY TAX	41	12.37	47.82	0.00	(6.82)	116.63
220-000-203-000 REAL-PRIOR	0	2.31	31.38	0.00	(31.38)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	997.62	0.00	(997.62)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.76	94.02	0.00	(94.02)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	6,153.62	202,942.00	0.00	20,028.00	91.02
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	225,000.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	200	753.94	772.97	0.00	(572.97)	386.49
TOTAL MISCELLANEOUS REVENUE	200	753.94	772.97	0.00	(572.97)	386.49
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	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	231,907.56	428,714.97	0.00	19,955.03	95.55

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	124	586.14	587.90	0.00	(463.90)	474.11
TOTAL MISCELLANEOUS REVENUE	124	586.14	587.90	0.00	(463.90)	474.11
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	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	406,586.14	406,587.90	0.00	(463.90)	100.11

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,689.45	79,209.78	0.00	4,106.22	95.07
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	1,042.92	4,705.23	0.00	4,794.77	49.53
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.45	3,492.19	0.00	986.81	77.97
270-000-202-003 MOBILE HOME PROPERTY TAX	19	1.77	17.69	0.00	1.31	93.11
270-000-203-000 REAL-PRIOR	0	1.25	16.99	0.00	(16.99)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	536.81	0.00	(536.81)	0.00
270-000-205-000 PERSONAL-PRIOR	0	5.25	50.93	0.00	(50.93)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	9.72	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,768.81	91,197.50	0.00	8,875.50	91.13
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	103	38.06	100.20	0.00	2.80	97.28
TOTAL MISCELLANEOUS REVENUE	103	38.06	100.20	0.00	2.80	97.28
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	75,000	75,000.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	75,000.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	77,806.87	166,297.70	0.00	89,202.30	65.09

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	1,829.79	0.00	(1,829.79)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	1,829.79	0.00	(1,829.79)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	199.37	243.55	0.00	(176.55)	363.51
TOTAL MISCELLANEOUS REVENUE	67	199.37	243.55	0.00	(176.55)	363.51
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	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	199.37	2,073.34	0.00	77,926.66	2.59

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00
305-000-257-333 DEPOT REVITALIZATION	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-401 GCRF-COURT ST PARKING RE	0	0.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 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
TOTAL REVENUE	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

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	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
TRANSFERS & NON-REVENUE						
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	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,481.65	31,115.93	0.00	508,884.07	5.76

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

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	3,251.33	4,004.28	0.00	(4,004.28)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,251.33	4,004.28	0.00	(4,004.28)	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	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,251.33	4,004.28	0.00	595,995.72	0.67

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	3,349.02	157,457.64	0.00	(5,197.64)	103.41
350-000-201-000 AUTOMOBILE TAX	17,362	2,069.19	9,370.74	0.00	7,991.26	53.97
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.58	6,920.23	0.00	1,264.77	84.55
350-000-202-003 MOBILE HOME TAX	34	3.52	33.45	0.00	0.55	98.38
350-000-203-000 PRIOR YEAR REAL	0	1.19	16.22	0.00	(16.22)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.00	511.02	0.00	(511.02)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	4.95	48.48	0.00	(48.48)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	7.32	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	5,471.77	180,625.70	0.00	2,257.30	98.77
INTERGOVERNMENT REVENUES						
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
TOTAL INTERGOVERNMENT REVENUES	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TOTAL MISCELLANEOUS REVENUE	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	24,543.37	371,358.00	0.00	298,642.00	55.43

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
TOTAL MISCELLANEOUS REVENUE	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	90,240.98	748,367.29	0.00	251,632.71	74.84
400-000-360-WAT WATER INCOME	970,000	86,370.05	570,138.37	0.00	399,861.63	58.78
400-000-362-000 SERVICE CONNECTION INCOM	58,000	40,415.00	83,445.00	0.00	(25,445.00)	143.87
400-000-363-000 SEWER INCOME	900,000	55,534.86	529,981.17	0.00	370,018.83	58.89
400-000-374-000 WASTE WATER INCOME	1,147,759	92,605.08	634,468.22	0.00	513,290.78	55.28
400-000-377-BSL GARBAGE COLLECTION INCOM	676,000	60,712.38	421,871.73	0.00	254,128.27	62.41
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	33,626.26	174,955.17	0.00	88,044.83	66.52
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	166.00	754.00	0.00	(754.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	5,045.00	34,265.00	0.00	22,735.00	60.11
TOTAL CHARGES FOR SERVICES	5,072,259	464,715.61	3,198,245.95	0.00	1,874,013.05	63.05
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,453,259	468,875.53	3,203,143.33	0.00	2,250,115.67	58.74

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	350	963.10	1,371.55	0.00	(1,021.55)	391.87
TOTAL MISCELLANEOUS REVENUE	350	963.10	1,371.55	0.00	(1,021.55)	391.87
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	100,000.00	100,000.00	0.00	0.00	100.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	100,000.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	100,963.10	101,371.55	0.00	548,978.45	15.59

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

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	164,373	0.00	88,889.18	0.00	75,483.82	54.08
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	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	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

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	(331,733.50)	0.00	0.00	0.00	0.00
421-000-259-000 MSCI GRANT REVENUE	4,151,191	0.00	0.00	0.00	4,151,191.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	331,733.50	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	0.00	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	0.00	700,000.00	0.00	7,601,382.00	8.43

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	1,350.04	1,688.85	0.00	(1,469.85)	771.16
450-000-351-000 VENDING MACHINE COMMISSI	0	313.30	313.30	0.00	(313.30)	0.00
TOTAL MISCELLANEOUS REVENUE	219	1,663.34	2,002.15	0.00	(1,783.15)	914.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,309.68	279,261.13	0.00	170,738.87	62.06
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	9,896.70	70,334.42	0.00	44,665.58	61.16
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,635.00	18,867.50	0.00	14,132.50	57.17
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,312.40	10,308.43	0.00	14,691.57	41.23
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	400.00	900.00	0.00	1,100.00	45.00
450-000-375-000 FUEL SALES	400,000	47,050.07	173,475.51	0.00	226,524.49	43.37
450-000-376-000 ICE SALES	3,000	293.77	2,112.26	0.00	887.74	70.41
450-000-379-000 MISCELLANEOUS INCOME	0	(328.95)	66.36	0.00	(66.36)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	1,235.64	4,535.90	0.00	10,464.10	30.24
450-000-379-002 LATE FEE REVENUE	5,000	440.03	3,693.66	0.00	1,306.34	73.87
TOTAL CHARGES FOR SERVICES	1,048,000	103,244.34	563,555.17	0.00	484,444.83	53.77
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,048,219	104,907.68	565,557.32	0.00	482,661.68	53.95

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

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	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	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	657,000	0.00	0.00	0.00	657,000.00	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	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	7,511.88	34,541.88	0.00	(34,541.88)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	7,511.88	34,541.88	0.00	3,399,958.12	1.01
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	7,511.88	34,541.88	0.00	3,400,258.12	1.01

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	83.60	106.77	0.00	(46.77)	177.95
TOTAL MISCELLANEOUS REVENUE	60	83.60	106.77	0.00	(46.77)	177.95
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	75,000.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	247,800.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	322,800.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	322,883.60	347,906.77	0.00	74,953.23	82.27

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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	298.57	311.08	0.00	(311.08)	0.00
TOTAL MISCELLANEOUS REVENUE	0	298.57	311.08	0.00	(311.08)	0.00
TOTAL REVENUE	0	298.57	311.08	0.00	(311.08)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	156.05	191.53	0.00	(191.53)	0.00
TOTAL MISCELLANEOUS REVENUE	0	156.05	191.53	0.00	(191.53)	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	156.05	191.53	0.00	(191.53)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

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

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000					HOMESTEAD REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR	39,358.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-253-000					MUNICIPAL REVOLVING FUNDS					
					B E G I N N I N G B A L A N C E					0.00
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING 1/12/2024				5,585.92CR	5,585.92CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR					
000-257-202					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 6,296.58CR					
000-257-206					GRANT-HIDTA REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,203.13CR					
000-260-000					SALES TAX REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,467,703.49CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-267-200			GRANT-ALCOHOL							
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		176.25	176.25
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR
			==========		ACCOUNT TOTAL DB: 176.25 CR: 2,417.51CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,406.50	1,526,564.80CR
ENDING BALANCES:	1,406.50	1,526,564.80CR
TOTAL FUND ENDING BALANCE:		1,525,158.30CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

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

DEPT: 000 ** INVALID DEPT **

2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,829.79CR					

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,829.79CR
ENDING BALANCES:	0.00	1,829.79CR
TOTAL FUND ENDING BALANCE:		1,829.79CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200 POLICE DEPT GCRF REVENUE

			B E G I N N I N G B A L A N C E						0.00
2/15/24	2/15	C02998	RCPT 00492821	21066 REQ #1 POLICE DEPT_GCRF				1,000,000.00CR	1,000,000.00CR
5/17/24	5/20	C03256	RCPT 00502265	21721 REQ# 1_GCRF-23-03				897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT 00502265	04889 REQ# 1_GCRF-23-03		JE# 010008		897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT 00502265	04889 REQ# 1_GCRF-23-03		JE# 010009		897,085.91CR	1,897,085.91CR
			==========	ACCOUNT TOTAL	DB: 897,085.91	CR: 2,794,171.82CR			

000-257-333 DEPOT REVITALIZATION

			B E G I N N I N G B A L A N C E						0.00
1/29/24	2/08	C02973	RCPT 00491869	21007 MDA_COURT ST & DEPOT				2,377.50CR	2,377.50CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 2,377.50CR			

000-257-401 GCRF-COURT ST PARKING REV

			B E G I N N I N G B A L A N C E						0.00
1/29/24	2/08	C02973	RCPT 00491869	21007 MDA_COURT ST & DEPOT				7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941 OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
4/16/24	4/12	B35046		04804 OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
			==========	ACCOUNT TOTAL	DB: 48,000.00	CR: 55,708.03CR			

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	945,085.91	2,852,257.35CR
ENDING BALANCES:	945,085.91	2,852,257.35CR
TOTAL FUND ENDING BALANCE:		1,907,171.44CR

FUND: 320-2020 GO BOND

000-257-019 ST JOHN /EASTERBROOK PROJ

			B E G I N N I N G B A L A N C E						0.00

FUND : 320-2020 GO BOND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/25/23	11/13	C02772	RCPT 00483735	20463	RFC #9				26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT 00483737	20464	RFC #10				2,500.00CR	29,295.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 29,295.17CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

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

DEPT: 000 GENERAL

10/16/23	10/19	C02703	RCPT 00481363	20298	R&B				2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT 00483831	20481	R&B TAXES				8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT 00487284	20699	R&B TAX				1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT 00490180	20883	R&B TAXES				1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT 00492995	21069	R&B TAX				46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT 00495670	21239	R&B TAX				110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT 00501867	21686	R&B TAX				5,471.77CR	192,362.54CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 192,362.54CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	192,362.54CR
ENDING BALANCES:	0.00	192,362.54CR
TOTAL FUND ENDING BALANCE:		192,362.54CR

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									0.00

DEPT: 000 ** INVALID DEPT **

1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX				88,889.18CR	88,889.18CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 88,889.18CR					

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,889.18CR
ENDING BALANCES:	0.00	88,889.18CR
TOTAL FUND ENDING BALANCE:		88,889.18CR

FUND: 421-ARPA GRANT UTILITIES

000-257-058 ARPA GRANT REVENUE

			B E G I N N I N G B A L A N C E						0.00

DEPT: 000 ** INVALID DEPT **

11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER			331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867	331,733.50	0.00
		==========	ACCOUNT TOTAL	DB:	331,733.50	CR:	331,733.50CR		

000-269-000 COUNTY GRANT REVENUE

			B E G I N N I N G B A L A N C E						0.00
2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS			368,266.50CR	368,266.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867	331,733.50CR	700,000.00CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	700,000.00CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,031,733.50CR
ENDING BALANCES:	331,733.50	1,031,733.50CR
TOTAL FUND ENDING BALANCE:		700,000.00CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE

			B E G I N N I N G B A L A N C E						0.00
10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK			4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK			22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK			7,511.88CR	34,541.88CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	34,541.88CR		

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	34,541.88CR
ENDING BALANCES:	0.00	34,541.88CR
TOTAL FUND ENDING BALANCE:		34,541.88CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,278,225.91	5,757,474.21CR
ENDING BALANCES:	1,278,225.91	5,757,474.21CR
GRAND TOTAL ENDING BALANCE:		4,479,248.30CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

5-29-2024 10:42 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: 4/01/2024 THRU 4/30/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000	SALES TAX REVENUE									
					B E G I N N I N G B A L A N C E					1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 178,202.28CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,145,451.58CR
REPORTED ACTIVITY:	0.00	178,202.28CR
ENDING BALANCES:	0.00	1,323,653.86CR
TOTAL FUND ENDING BALANCE:		1,323,653.86CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-401	GCRF-COURT ST PARKING REV									
					B E G I N N I N G B A L A N C E					7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
			==========		ACCOUNT TOTAL DB: 48,000.00 CR: 48,000.00CR					

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2024 THRU 4/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,010,085.53CR
REPORTED ACTIVITY:	48,000.00	48,000.00CR
ENDING BALANCES:	48,000.00	1,058,085.53CR
TOTAL FUND ENDING BALANCE:		1,010,085.53CR

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									171,094.53CR
DEPT: 000	GENERAL									
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
==========	ACCOUNT TOTAL	DB:	0.00	CR:	15,796.24CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	171,094.53CR
REPORTED ACTIVITY:	0.00	15,796.24CR
ENDING BALANCES:	0.00	186,890.77CR
TOTAL FUND ENDING BALANCE:		186,890.77CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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									331,733.50CR
DEPT: 000	** INVALID DEPT **									
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50	0.00
==========	ACCOUNT TOTAL	DB:	331,733.50	CR:	0.00					
000-269-000	COUNTY GRANT REVENUE									
	B E G I N N I N G B A L A N C E									368,266.50CR

5-29-2024 10:42 AM D E T A I L L I S T I N G PAGE: 3

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50CR	700,000.00CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	331,733.50CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	700,000.00CR
REPORTED ACTIVITY:	331,733.50	331,733.50CR
ENDING BALANCES:	331,733.50	1,031,733.50CR
TOTAL FUND ENDING BALANCE:		700,000.00CR

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									27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK				7,511.88CR	34,541.88CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	7,511.88CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	27,030.00CR
REPORTED ACTIVITY:	0.00	7,511.88CR
ENDING BALANCES:	0.00	34,541.88CR
TOTAL FUND ENDING BALANCE:		34,541.88CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,053,661.64CR
REPORTED ACTIVITY:	379,733.50	581,243.90CR
ENDING BALANCES:	379,733.50	3,634,905.54CR
GRAND TOTAL ENDING BALANCE:		3,255,172.04CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 4/01/2024 THRU 4/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,283,716	117,540.50	3,830,372.02	0.00	453,343.98	89.42
OTHER TAXES	2,572,481	15,720.07	1,243,335.98	0.00	1,329,145.02	48.33
LICENSES & PERMITS	1,289,919	151,967.89	873,912.27	0.00	416,006.73	67.75
INTERGOVERNMENT REVENUES	2,493,265	178,202.28	1,323,653.86	0.00	1,169,611.14	53.09
CHARGES FOR GOVT SERVICES	134,005	17,295.00	94,586.75	0.00	39,418.25	70.58
FINES & FORFEITURES	122,007	5,683.63	48,325.36	0.00	73,681.64	39.61
MISCELLANEOUS REVENUE	31,100	13,678.33	35,979.16	0.00	(4,879.16)	115.69
TRANSFERS & NON-REVENUE	563,000	120,416.66	281,170.35	0.00	281,829.65	49.94
TOTAL REVENUES	11,489,493	620,504.36	7,731,335.75	0.00	3,758,157.25	67.29
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,140	18,154.31	133,645.77	0.00	124,494.23	51.77
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL SERVICES	238,442	4,497.54	147,790.09	5,660.00	84,991.91	64.36
GRANTS/SUBSIDIES/ALLOC	24,900	0.00	11,250.00	0.00	13,650.00	45.18
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	522,982	22,651.85	292,685.86	5,660.00	224,636.14	57.05
COURT						
PERSONNEL SERVICES	199,509	14,503.42	106,493.35	0.00	93,015.65	53.38
SUPPLIES	3,750	0.00	515.26	386.25	2,848.49	24.04
CONTRACTUAL SERVICES	108,897	6,291.93	58,199.13	0.00	50,697.87	53.44
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	313,156	20,795.35	165,207.74	386.25	147,562.01	52.88
ADMINISTRATION						
PERSONNEL SERVICES	632,059	46,605.55	345,995.48	0.00	286,063.52	54.74
SUPPLIES	18,000	0.00	6,985.79	1,125.37	9,888.84	45.06
CONTRACTUAL SERVICES	925,951	22,104.84	369,896.19	13,594.00	542,460.81	41.42
CAPITAL OUTLAY	10,889	0.00	845.00	450.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,586,899	68,710.39	723,722.46	15,169.37	848,007.17	46.56
ELECTIONS						
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
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	408,236	17,346.01	159,390.06	0.00	248,845.94	39.04
SUPPLIES	9,200	0.00	4,382.80	1,021.70	3,795.50	58.74
CONTRACTUAL SERVICES	55,384	2,667.17	14,980.16	1,864.00	38,539.84	30.41
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	473,820	20,013.18	178,753.02	2,885.70	292,181.28	38.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	85,104	6,030.01	44,822.96	0.00	40,281.04	52.67
SUPPLIES	21,500	0.00	4,230.16	129.12	17,140.72	20.28
CONTRACTUAL SERVICES	154,320	21,493.10	380,836.95	10,009.81	(236,526.76)	253.27
CAPITAL OUTLAY	1,000	0.00	2,903.02	0.00	(1,903.02)	290.30
TOTAL BUILDING & GROUNDS	261,924	27,523.11	432,793.09	10,138.93	(181,008.02)	169.11
POLICE						
PERSONNEL SERVICES	2,686,197	193,547.52	1,410,176.95	0.00	1,276,020.05	52.50
SUPPLIES	113,500	7,901.75	79,417.72	11,354.43	22,727.85	79.98
CONTRACTUAL SERVICES	260,010	6,156.43	217,157.70	8,229.05	34,623.25	86.68
CAPITAL OUTLAY	5,000	0.00	52,511.04	46,840.76	(94,351.80)	1,987.04
TOTAL POLICE	3,064,707	207,605.70	1,759,263.41	66,424.24	1,239,019.35	59.57
FIRE						
PERSONNEL SERVICES	1,684,461	115,615.93	910,921.04	0.00	773,539.96	54.08
SUPPLIES	23,000	(3,363.41)	16,320.17	700.00	5,979.83	74.00
CONTRACTUAL SERVICES	139,512	36,422.65	157,911.52	14,154.30	(32,553.82)	123.33
CAPITAL OUTLAY	0	0.00	5,103.10	45.00	(5,148.10)	0.00
TOTAL FIRE	1,846,973	148,675.17	1,090,255.83	14,899.30	741,817.87	59.84
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,266,272	81,420.90	609,842.79	0.00	656,429.21	48.16
SUPPLIES	99,000	22,225.20	92,519.95	22,975.38	(16,495.33)	116.66
CONTRACTUAL SERVICES	1,010,872	90,648.07	646,835.81	22,697.34	341,338.85	66.23
CAPITAL OUTLAY	5,000	0.00	0.00	1,280.00	3,720.00	25.60
TOTAL STREETS & PUBLIC WORKS	2,381,144	194,294.17	1,349,198.55	46,952.72	984,992.73	58.63
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	185,983	12,920.26	66,745.46	0.00	119,237.54	35.89
SUPPLIES	41,000	4,083.32	22,730.21	7,473.79	10,796.00	73.67
CONTRACTUAL SERVICES	42,302	5,666.31	56,024.80	300.00	(14,022.80)	133.15
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	274,285	22,669.89	145,500.47	7,773.79	121,010.74	55.88
TRANSFERS OUT						
TRANSFERS & OTHER	746,603	202,711.00	246,603.00	0.00	500,000.00	33.03
TOTAL TRANSFERS OUT	746,603	202,711.00	246,603.00	0.00	500,000.00	33.03
TOTAL EXPENDITURES	11,472,493	935,649.81	6,383,983.43	170,290.30	4,918,219.27	57.13
REVENUE OVER/(UNDER) EXPENDITURES	17,000	(315,145.45)	1,347,352.32	(170,290.30)	(1,160,062.02)	6,923.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	3,505,137	71,071.52	3,311,393.54	0.00	193,743.46	94.47
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	43,898.16	198,002.18	0.00	201,687.82	49.54
001-000-202-000 PERSONAL - CURRENT	188,432	776.24	146,621.33	0.00	41,810.67	77.81
001-000-202-003 MOBILE HOMES - CURRENT	783	74.58	707.42	0.00	75.58	90.35
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	23.32	318.21	0.00	3,881.79	7.58
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	10,016.32	0.00	4,983.68	66.78
001-000-205-000 PERSONAL - PRIOR	2,610	98.03	954.30	0.00	1,655.70	36.56
001-000-205-003 MOBILE HOMES - PRIOR	140	153.28	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	0.00	22,265.57	0.00	(9,217.57)	170.64
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	116,078	0.00	132,851.68	0.00	(16,773.68)	114.45
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	120.07	2,249.09	0.00	1,524.91	59.59
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,325.30	4,833.50	0.00	29,990.50	13.88
TOTAL TAXES	4,283,716	117,540.50	3,830,372.02	0.00	453,343.98	89.42
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	3,187	4,965.30	4,965.30	0.00	(1,778.30)	155.80
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,344,320	0.00	1,080,191.87	0.00	1,264,128.13	46.08
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,754.77	72,138.34	0.00	59,861.66	54.65
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,572,481	15,720.07	1,243,335.98	0.00	1,329,145.02	48.33
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	319.00	14,155.44	0.00	17,844.56	44.24
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	4,500.00	44,325.00	0.00	27,975.00	61.31
001-000-220-002 LICENSES - CONTRACTOR	60,000	1,000.00	22,320.00	0.00	37,680.00	37.20
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	90,888.35	0.00	70,111.65	56.45
001-000-221-001 FRANCHISE - MEDIACOM	41,000	8,881.50	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	68,889.85	232,414.90	0.00	65,585.10	77.99
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	8,052.40	0.00	10,947.60	42.38
001-000-222-001 PERMIT - BUILDING	459,000	53,936.50	332,251.00	0.00	126,749.00	72.39
001-000-224-000 PERMIT - TREE	3,000	900.00	3,870.00	0.00	(870.00)	129.00
001-000-225-000 PERMIT - PLUMBING	23,371	2,460.00	13,870.39	0.00	9,500.61	59.35
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,667.04	25,730.63	0.00	12,922.37	66.57
001-000-227-000 PERMIT - MECHANICAL	16,195	2,964.00	9,506.70	0.00	6,688.30	58.70
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	5,450.00	49,750.00	0.00	16,650.00	74.92
TOTAL LICENSES & PERMITS	1,289,919	151,967.89	873,912.27	0.00	416,006.73	67.75
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	0.00	5,585.92	0.00	(945.92)	120.39
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,313.32	0.00	15,686.68	21.57
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
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	2,331,315	178,202.28	1,266,952.06	0.00	1,064,362.94	54.34
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	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,493,265	178,202.28	1,323,653.86	0.00	1,169,611.14	53.09
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,600.00	8,740.50	0.00	4,872.50	64.21
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,145.00	7,029.00	0.00	5,263.00	57.18
001-000-290-000 CULVERT INSPECTIONS	5,000	150.00	2,550.00	0.00	2,450.00	51.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	12,400.00	65,650.00	0.00	4,350.00	93.79
001-000-319-004 RENT-OLD TOWN COMMUNITY	32,000	400.00	9,150.00	0.00	22,850.00	28.59
001-000-319-005 RENT-DEPOT GROUNDS	1,000	600.00	1,400.00	0.00	(400.00)	140.00
TOTAL CHARGES FOR GOVT SERVICES	134,005	17,295.00	94,586.75	0.00	39,418.25	70.58
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	273.63	3,277.58	0.00	3,322.42	49.66
001-000-330-001 COURT - TF TECHNOLOGY FE	33,840	1,311.43	11,976.17	0.00	21,863.83	35.39
001-000-330-002 COURT - FINES	81,567	4,098.57	33,071.61	0.00	48,495.39	40.55
TOTAL FINES & FORFEITURES	122,007	5,683.63	48,325.36	0.00	73,681.64	39.61
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	3,000	12,799.37	14,403.48	0.00	(11,403.48)	480.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	4,500.00	0.00	4,500.00	50.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	2.36	50.61	0.00	(50.61)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	0.00	6,347.03	0.00	(6,347.03)	0.00
001-000-349-000 OTHER INCOME	10,000	726.60	3,330.33	0.00	6,669.67	33.30
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	31,100	13,678.33	35,979.16	0.00	(4,879.16)	115.69
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	128,333.31	0.00	91,666.69	58.33
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	14,583.31	0.00	10,416.69	58.33
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	0.00	4,041.50	0.00	(4,041.50)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	0.00	34,212.23	0.00	(34,212.23)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	563,000	120,416.66	281,170.35	0.00	281,829.65	49.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	11,489,493	620,504.36	7,731,335.75	0.00	3,758,157.25	67.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	157,567	12,120.60	90,906.67	0.00	66,660.33	57.69
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	71.81	71.81	0.00	178.19	28.72
001-100-403-000 PERS	29,855	2,154.45	15,955.76	0.00	13,899.24	53.44
001-100-404-000 FICA	12,073	851.84	6,415.07	0.00	5,657.93	53.14
001-100-405-000 EMPLOYEE INSURANCE	58,110	2,947.02	20,255.33	0.00	37,854.67	34.86
001-100-406-000 UNEMPLOYMENT	35	8.59	41.13	0.00	(6.13)	117.51
001-100-407-000 WORKERS' COMPENSATION	250	0.00	0.00	0.00	250.00	0.00
TOTAL PERSONNEL SERVICES	258,140	18,154.31	133,645.77	0.00	124,494.23	51.77
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
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	30,000	0.00	86,409.69	0.00	(56,409.69)	288.03
001-100-600-003 ZONING CODE UPDATE	100,000	0.00	0.00	0.00	100,000.00	0.00
001-100-600-510 IT SERVICES	31,200	2,600.00	18,950.00	0.00	12,250.00	60.74
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	975.00	1,725.00	0.00	2,275.00	43.13
001-100-600-540 REDISTRICTING EXPENSE	33,000	0.00	610.42	0.00	32,389.58	1.85
001-100-600-544 LEGAL EXPENSES	12,140	0.00	5,180.00	0.00	6,960.00	42.67
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	0.00	0.00	540.00	0.00
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	132	0.00	1,804.17	0.00	(1,672.17)	1,366.80
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	496.56	0.00	1,503.44	24.83
001-100-615-000 ADVERTISEMENTS	800	0.00	500.64	0.00	299.36	62.58
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	500	0.00	28,777.16	0.00	(28,277.16)	5,755.43
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 PARTS & SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	683.54	1,278.45	0.00	1,721.55	42.62
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	14,728	0.00	864.00	5,660.00	8,204.00	44.30
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	238,442	4,497.54	147,790.09	5,660.00	84,991.91	64.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	22,500	0.00	11,250.00	0.00	11,250.00	50.00
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	24,900	0.00	11,250.00	0.00	13,650.00	45.18
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	522,982	22,651.85	292,685.86	5,660.00	224,636.14	57.05
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	132,144	10,254.67	76,301.23	0.00	55,842.77	57.74
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	88.19	0.00	661.81	11.76
001-102-403-000 PERS	24,738	1,784.32	13,291.81	0.00	11,446.19	53.73
001-102-404-000 FICA	10,147	709.48	5,425.41	0.00	4,721.59	53.47
001-102-405-000 EMPLOYEE INSURANCE	31,041	1,734.39	11,297.85	0.00	19,743.15	36.40
001-102-406-000 UNEMPLOYMENT	140	20.56	88.86	0.00	51.14	63.47
001-102-407-000 WORKERS' COMPENSATION	549	0.00	0.00	0.00	549.00	0.00
TOTAL PERSONNEL SERVICES	199,509	14,503.42	106,493.35	0.00	93,015.65	53.38
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	100.26	386.25	2,513.49	16.22
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	3,750	0.00	515.26	386.25	2,848.49	24.04
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	31,000	1,750.00	17,950.00	0.00	13,050.00	57.90
001-102-600-544 PRISONER JAIL FEES	63,608	3,980.00	31,700.00	0.00	31,908.00	49.84
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	540	65.60	1,054.67	0.00	(514.67)	195.31
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	132	47.89	730.44	0.00	(598.44)	553.36
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	316.27	408.27	0.00	91.73	81.65
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	50.06	357.81	0.00	142.19	71.56
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	0.00	5,088.17	0.00	1,411.83	78.28
001-102-640-000 RENTALS	1,100	82.11	574.77	0.00	525.23	52.25
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	108,897	6,291.93	58,199.13	0.00	50,697.87	53.44
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	313,156	20,795.35	165,207.74	386.25	147,562.01	52.88
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	454,911	34,947.79	261,495.82	0.00	193,415.18	57.48
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	281.96	1,067.06	0.00	(317.06)	142.27
001-120-403-000 PERS	85,027	6,129.98	45,688.78	0.00	39,338.22	53.73
001-120-404-000 FICA	34,877	2,567.05	19,264.13	0.00	15,612.87	55.23
001-120-405-000 EMPLOYEE INSURANCE	54,801	2,645.69	18,270.31	0.00	36,530.69	33.34
001-120-406-000 UNEMPLOYMENT	245	33.08	209.38	0.00	35.62	85.46
001-120-407-000 WORKERS' COMPENSATION	1,448	0.00	0.00	0.00	1,448.00	0.00
TOTAL PERSONNEL SERVICES	632,059	46,605.55	345,995.48	0.00	286,063.52	54.74
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	0.00	835.77	801.40	8,362.83	16.37
001-120-510-000 CLEANING & JANITORIAL SU	0	0.00	810.70	114.23	(924.93)	0.00
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	0.00	0.00	1,000.00	0.00
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	0.00	160.29	0.00	2,839.71	5.34
001-120-560-000 BUILDING MATERIALS & SUP	1,000	0.00	3,106.17	0.00	(2,106.17)	310.62
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	72.86	209.74	717.40	28.26
TOTAL SUPPLIES	18,000	0.00	6,985.79	1,125.37	9,888.84	45.06
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	28,000	0.00	150.00	0.00	27,850.00	0.54
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,989.21	14,538.75	0.00	9,461.25	60.58
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	10,000	650.00	2,784.43	0.00	7,215.57	27.84
001-120-600-542 CHANCERY CLERK FEES	27,000	1,180.00	12,206.00	420.00	14,374.00	46.76
001-120-600-544 LEGAL SERVICES	15,000	0.00	2,721.43	0.00	12,278.57	18.14
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	83,336.00	0.00	42,664.00	66.14
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	540	65.60	3,629.39	0.00	(3,089.39)	672.11
001-120-605-POS POSTAGE	4,000	0.00	88.64	0.00	3,911.36	2.22
001-120-605-TEL TELEPHONE SERVICES	179	105.45	4,420.34	0.00	(4,241.34)	2,469.46
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	2,421.97	370.00	2,208.03	55.84
001-120-615-000 ADVERTISEMENTS	6,000	0.00	155.38	163.32	5,681.30	5.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	0.00	330.00	0.00	2,270.00	12.69
001-120-625-000 GENERAL INSURANCE	536,000	0.00	164,263.21	0.00	371,736.79	30.65
001-120-630-ELE ELECTRICITY	58,000	5,545.53	28,219.42	0.00	29,780.58	48.65
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	268.50	0.00	931.50	22.38
001-120-635-BLD BUILDING REPAIRS OUTSIDE	0	1,650.00	11,038.60	12,140.68	(23,179.28)	0.00
001-120-635-E&G ELEV & GEN SERV AGRE & R	15,000	0.00	448.24	0.00	14,551.76	2.99
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	4,199.39	0.00	800.61	83.99
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	350.00	500.00	(350.00)	170.00
001-120-635-PST PEST CONTROL CONTRACTS	3,600	0.00	196.00	0.00	3,404.00	5.44
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,000	0.00	26,426.70	0.00	573.30	97.88
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-640-000 RENTALS	1,932	272.52	1,152.60	0.00	779.40	59.66
001-120-650-000 EXHIBITIONS & PROMOTIONS	0	0.00	175.00	0.00	(175.00)	0.00
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	7,000	0.00	1,512.50	0.00	5,487.50	21.61
001-120-691-000 CREDIT CARD FEES	0	190.53	1,363.70	0.00	(1,363.70)	0.00
TOTAL CONTRACTUAL SERVICES	925,951	22,104.84	369,896.19	13,594.00	542,460.81	41.42
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,889	0.00	845.00	450.00	9,594.00	11.89
TOTAL CAPITAL OUTLAY	10,889	0.00	845.00	450.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,586,899	68,710.39	723,722.46	15,169.37	848,007.17	46.56
ELECTIONS						
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	279,635	12,993.64	119,512.51	0.00	160,122.49	42.74
001-150-401-000 OVERTIME PAYROLL EXPENSE	1,500	65.08	1,049.29	0.00	450.71	69.95
001-150-403-000 PERS	53,084	2,051.16	19,052.32	0.00	34,031.68	35.89
001-150-404-000 FICA	21,775	964.37	8,935.30	0.00	12,839.70	41.03
001-150-405-000 EMPLOYEE INSURANCE	43,557	1,247.96	10,711.88	0.00	32,845.12	24.59
001-150-406-000 UNEMPLOYMENT	210	23.80	128.76	0.00	81.24	61.31
001-150-407-000 WORKERS' COMPENSATION	8,475	0.00	0.00	0.00	8,475.00	0.00
TOTAL PERSONNEL SERVICES	408,236	17,346.01	159,390.06	0.00	248,845.94	39.04
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	552.50	146.75	2,300.75	23.31
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	197.50	602.50	24.69
001-150-570-000 VEHICLE PARTS & SUPPLIES	400	0.00	830.30	677.45	(1,107.75)	376.94
TOTAL SUPPLIES	9,200	0.00	4,382.80	1,021.70	3,795.50	58.74
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	0	0.00	2,512.50	0.00	(2,512.50)	0.00
001-150-600-512 ENGINEERING SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-150-600-533 TRAINING	3,500	1,297.00	4,048.40	1,864.00	(2,412.40)	168.93
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	540	146.06	1,580.92	0.00	(1,040.92)	292.76
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	132	95.99	1,471.28	0.00	(1,339.28)	1,114.61
001-150-610-000 TRAVEL EXPENSES	2,000	302.00	985.89	0.00	1,014.11	49.29
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	0.00	500.00	0.00
001-150-620-000 PRINTING & BINDING	500	149.95	149.95	0.00	350.05	29.99
001-150-625-000 BUILDING INSURANCE/BONDS	0	0.00	2,178.36	0.00	(2,178.36)	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	512	50.07	357.85	0.00	154.15	69.89
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	33,600	0.00	551.31	0.00	33,048.69	1.64
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	0.00	750.00	0.00
001-150-640-000 RENTALS	1,000	82.10	574.70	0.00	425.30	57.47
001-150-681-000 MEMBERSHIP DUES	800	544.00	544.00	0.00	256.00	68.00
TOTAL CONTRACTUAL SERVICES	55,384	2,667.17	14,980.16	1,864.00	38,539.84	30.41
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	473,820	20,013.18	178,753.02	2,885.70	292,181.28	38.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	53,560	4,120.01	30,494.22	0.00	23,065.78	56.93
001-192-401-000 OVERTIME PAYROLL	500	129.80	1,859.56	0.00	(1,359.56)	371.91
001-192-403-000 PERS	10,082	739.46	5,629.54	0.00	4,452.46	55.84
001-192-404-000 FICA	4,135	289.50	2,263.72	0.00	1,871.28	54.75
001-192-405-000 EMPLOYEE INSURANCE	10,757	742.73	4,536.67	0.00	6,220.33	42.17
001-192-406-000 UNEMPLOYMENT	70	8.51	39.25	0.00	30.75	56.07
001-192-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	85,104	6,030.01	44,822.96	0.00	40,281.04	52.67
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	0.00	0.00	6,000.00	0.00
001-192-525-000 GAS & OIL	0	0.00	2,000.00	0.00	(2,000.00)	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	15,000	0.00	2,230.16	129.12	12,640.72	15.73
TOTAL SUPPLIES	21,500	0.00	4,230.16	129.12	17,140.72	20.28
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	3,885.40	0.00	5,834.60	39.97
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	0	26.68	3,607.30	525.00	(4,132.30)	0.00
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	15,000	0.00	289,105.09	0.00	(274,105.09)	1,927.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	8,140.20	35,826.02	0.00	30,173.98	54.28
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	1,690.50	0.00	1,909.50	46.96
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	546.20	5,185.59	0.00	6,814.41	43.21
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	7,935.21	19,267.03	2,789.38	(4,056.41)	122.54
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	15,853.01	(0.01)	6,147.00	72.06
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	0	3,193.72	3,271.70	1,285.44	(4,557.14)	0.00
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	400.00	1,450.00	5,410.00	(2,860.00)	171.50
001-192-635-PST PEST CONTROL	3,000	171.00	1,074.00	0.00	1,926.00	35.80
001-192-640-635 UNIFORM RENTALS	0	28.59	247.83	0.00	(247.83)	0.00
001-192-691-000 BANK CHARGES & CC FEES	0	0.00	373.48	0.00	(373.48)	0.00
TOTAL CONTRACTUAL SERVICES	154,320	21,493.10	380,836.95	10,009.81	(236,526.76)	253.27
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	1,000	0.00	2,903.02	0.00	(1,903.02)	290.30
TOTAL CAPITAL OUTLAY	1,000	0.00	2,903.02	0.00	(1,903.02)	290.30
TOTAL BUILDING & GROUNDS	261,924	27,523.11	432,793.09	10,138.93	(181,008.02)	169.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,790,901	137,415.80	1,012,916.94	0.00	777,984.06	56.56
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	8,715.70	56,792.72	0.00	28,207.28	66.81
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	0.00	0.00	24,310.00	0.00
001-200-403-000 PERS	354,389	25,074.78	184,634.11	0.00	169,754.89	52.10
001-200-404-000 FICA	145,366	10,757.58	79,661.97	0.00	65,704.03	54.80
001-200-405-000 EMPLOYEE INSURANCE	208,591	11,432.73	74,992.17	0.00	133,598.83	35.95
001-200-406-000 UNEMPLOYMENT	1,190	150.93	1,179.04	0.00	10.96	99.08
001-200-407-000 WORKERS' COMPENSATION	76,450	0.00	0.00	0.00	76,450.00	0.00
TOTAL PERSONNEL SERVICES	2,686,197	193,547.52	1,410,176.95	0.00	1,276,020.05	52.50
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,000	0.00	2,526.55	30.30	443.15	85.23
001-200-510-001 CLEANING & JANITORIAL SU	500	0.00	3,435.05	0.00	(2,935.05)	687.01
001-200-525-000 GAS & OIL	75,000	7,028.86	50,910.30	0.00	24,089.70	67.88
001-200-535-000 UNIFORM PURCHASES	20,000	749.50	12,083.41	3,580.33	4,336.26	78.32
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	13.56	3,434.65	7,506.82	(941.47)	109.41
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,840.68	0.00	1,159.32	61.36
001-200-560-000 BUILDING MATERIALS & SUP	1,000	37.35	2,713.27	65.48	(1,778.75)	277.88
001-200-570-000 VEHICLE PARTS & SUPPLIES	1,000	72.48	2,473.81	171.50	(1,645.31)	264.53
TOTAL SUPPLIES	113,500	7,901.75	79,417.72	11,354.43	22,727.85	79.98
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	800	0.00	1,680.00	0.00	(880.00)	210.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	20,000	0.00	6,750.00	0.00	13,250.00	33.75
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	0.00	944.31	0.00	4,055.69	18.89
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	2,181.90	2,181.90	350.00	17,468.10	12.66
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,745.19	0.00	494.81	84.73
001-200-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-605-TEL TELEPHONE SERVICES	1,320	233.72	1,738.81	0.00	(418.81)	131.73
001-200-610-000 TRAVEL EXPENSES	2,000	0.00	1,741.72	0.00	258.28	87.09
001-200-620-000 PRINTING & BINDING	2,000	0.00	704.82	408.80	886.38	55.68
001-200-625-000 INSURANCE (BUILDINGS, ET	77,000	0.00	127,082.93	0.00	(50,082.93)	165.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	30,000	1,377.34	4,218.00	0.00	25,782.00	14.06
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	74.97	369.02	0.00	830.98	30.75
001-200-635-BLG BUILDING OUTSIDE REPAIRS	0	0.00	1,385.71	0.00	(1,385.71)	0.00
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	1,200	110.25	16,493.22	0.00	(15,293.22)	1,374.44
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	157.00	18,686.49	2,016.00	15,297.51	57.51
001-200-635-VEH REPAIRS & MAINT - VEHICL	52,000	1,555.00	29,133.43	5,454.25	17,412.32	66.51
001-200-640-000 RENTALS	2,100	196.25	1,217.15	0.00	882.85	57.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.00	0.00	(10.00)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	260,010	6,156.43	217,157.70	8,229.05	34,623.25	86.68
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	52,511.04	46,840.76	(94,351.80)	1,987.04
TOTAL CAPITAL OUTLAY	5,000	0.00	52,511.04	46,840.76	(94,351.80)	1,987.04
TOTAL POLICE	3,064,707	207,605.70	1,759,263.41	66,424.24	1,239,019.35	59.57
FIRE						
====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,031,574	76,979.65	602,263.11	0.00	429,310.89	58.38
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	9,584.37	85,774.82	0.00	54,894.18	60.98
001-260-403-000 PERS	218,623	14,599.50	115,409.54	0.00	103,213.46	52.79
001-260-404-000 FICA	89,677	6,432.52	50,640.08	0.00	39,036.92	56.47
001-260-405-000 EMPLOYEE INSURANCE	137,421	7,866.54	55,988.09	0.00	81,432.91	40.74
001-260-406-000 UNEMPLOYMENT	1,120	153.35	845.40	0.00	274.60	75.48
001-260-407-000 WORKERS' COMPENSATION	65,377	0.00	0.00	0.00	65,377.00	0.00
TOTAL PERSONNEL SERVICES	1,684,461	115,615.93	910,921.04	0.00	773,539.96	54.08
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	3,000	0.00	752.04	700.00	1,547.96	48.40
001-260-510-000 CLEANING & JANITORIAL SU	2,000	163.32	2,288.50	0.00	(288.50)	114.43
001-260-525-000 GAS & OIL	18,000	1,203.71	10,539.86	0.00	7,460.14	58.55
001-260-535-000 UNIFORMS PURCHASES	0	(2,229.87)	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	(1,675.80)	0.00	0.00	0.00	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	0	0.00	2,739.77	0.00	(2,739.77)	0.00
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	(807.97)	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	(16.80)	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	23,000	(3,363.41)	16,320.17	700.00	5,979.83	74.00
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	570.00	0.00	430.00	57.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	3,916.36	0.00	2,563.64	60.44
001-260-605-TEL TELEPHONE SERVICES	132	226.45	3,948.76	0.00	(3,816.76)	2,991.48
001-260-625-001 INSURANCE (BUILDINGS, ET	85,000	28,316.00	81,551.00	0.00	3,449.00	95.94
001-260-630-ELE ELECTRICITY	30,000	3,553.31	17,556.17	0.00	12,443.83	58.52
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,	1,600	1,263.62	12,262.26	0.00	(10,662.26)	766.39
001-260-635-000 REP & MAINT BLDG EQUIP L	10,000	1,560.02	6,252.22	(0.01)	3,747.79	62.52
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	0.00	240.00	0.00	(240.00)	0.00
001-260-635-E&G ELEV & GENERATOR SERV AG	2,400	0.00	7,367.14	0.00	(4,967.14)	306.96
001-260-635-EQU EQUIPMENT REPAIR-VENDORS	0	0.00	6,700.00	10,040.00	(16,740.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	0.00	2,240.00	(1,240.00)	224.00
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	615.00	0.00	385.00	61.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	216.00	0.00	184.00	54.00
001-260-635-VEH REPAIR & MAINT - VEH (OU	0	963.25	16,716.61	1,874.31	(18,590.92)	0.00
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	139,512	36,422.65	157,911.52	14,154.30	(32,553.82)	123.33
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	5,103.10	45.00	(5,148.10)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	5,103.10	45.00	(5,148.10)	0.00
TOTAL FIRE	1,846,973	148,675.17	1,090,255.83	14,899.30	741,817.87	59.84
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	817,200	58,645.44	435,813.15	0.00	381,386.85	53.33
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	1,667.17	14,078.61	0.00	15,921.39	46.93
001-300-403-000 PERS	157,130	10,494.42	78,281.22	0.00	78,848.78	49.82
001-300-404-000 FICA	64,811	4,457.77	33,351.12	0.00	31,459.88	51.46
001-300-405-000 EMPLOYEE INSURANCE	130,742	6,030.78	47,698.21	0.00	83,043.79	36.48
001-300-406-000 UNEMPLOYMENT	858	125.32	620.48	0.00	237.52	72.32
001-300-407-000 WORKERS' COMPENSATION	65,531	0.00	0.00	0.00	65,531.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,266,272	81,420.90	609,842.79	0.00	656,429.21	48.16
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	2,000	344.54	1,542.00	887.67	(429.67)	121.48
001-300-510-000 CLEANING & JANITORIAL SU	15,000	2,703.82	10,198.44	973.82	3,827.74	74.48
001-300-520-000 INMATE MEALS	1,500	1,000.00	2,250.00	0.00	(750.00)	150.00
001-300-525-001 GAS & OIL	35,000	8,396.27	21,630.33	0.00	13,369.67	61.80
001-300-535-000 UNIFORM PURCHASES	0	0.00	212.00	125.00	(337.00)	0.00
001-300-545-000 SAFETY SUPPLIES	2,000	1,319.00	2,994.35	482.69	(1,477.04)	173.85
001-300-546-000 HAND TOOL PURCHASE	1,500	107.00	3,751.63	415.32	(2,666.95)	277.80
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	644.66	154.95	700.39	53.31
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	742.50	2,010.50	447.00	2,542.50	49.15
001-300-559-000 DO NOT USE !!!EVER OLD O	0	0.00	0.00	1,262.97	(1,262.97)	0.00
001-300-560-000 BLDG & GR MATERIALS & SU	2,000	2,543.02	8,573.89	4,629.66	(11,203.55)	660.18
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	653.64	8.09	(161.73)	132.35
001-300-570-000 VEHICLE PARTS & SUPPLIES	4,000	2,607.18	19,657.92	8,707.19	(24,365.11)	709.13
001-300-575-000 HEAVY EQUIPMENT PARTS &	10,000	157.64	7,356.78	2,696.34	(53.12)	100.53
001-300-575-HYD FIRE HYDRANT PARTS & SUP	10,000	0.00	0.00	423.00	9,577.00	4.23
001-300-576-000 DO NOT USE FORMER STREET	0	0.00	0.00	0.00	0.00	0.00
001-300-577-000 LIGHTING PARTS & SUPPLIE	7,000	2,055.52	10,619.59	1,655.98	(5,275.57)	175.37
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	248.71	424.22	105.70	1,470.08	26.50
TOTAL SUPPLIES	99,000	22,225.20	92,519.95	22,975.38	(16,495.33)	116.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	20,000	2,833.50	29,069.00	0.00	(9,069.00)	145.35
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	428,000	42,564.50	204,576.00	0.00	223,424.00	47.80
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	150.77	1,060.19	0.00	1,939.81	35.34
001-300-605-INT INTERNET SERVICES	540	105.83	1,319.51	0.00	(779.51)	244.35
001-300-605-TEL TELEPHONE SERVICES	132	78.89	1,079.37	0.00	(947.37)	817.70
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	10,000	544.00	65,837.59	0.00	(55,837.59)	658.38
001-300-630-ELE ELECTRICITY (ALL UTIL PR	20,000	923.23	19,362.23	0.00	637.77	96.81
001-300-630-GAR GARBAGE & WASTE DISPOSAL	8,000	603.75	11,653.75	0.00	(3,653.75)	145.67
001-300-630-STR STREET LIGHTS	391,000	31,770.98	222,998.26	0.00	168,001.74	57.03
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	109.40	2,326.10	0.00	(1,126.10)	193.84
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	2,256.37	7,915.59	(10,171.96)	0.00
001-300-635-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	25,550.00	0.00	18,450.00	58.07
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	0	2,000.00	2,000.00	0.00	(2,000.00)	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
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	1,000.00	22,149.64	5,078.73	12,771.63	68.07
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	0	0.00	5,700.00	0.00	(5,700.00)	0.00
001-300-635-LGT STREET LIGHT-OUTSIDE REP	0	0.00	0.00	9,353.42	(9,353.42)	0.00
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	0.00	2,740.00	0.00	5,760.00	32.24
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	12,000	3,835.90	18,883.45	276.24	(7,159.69)	159.66
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	0.00	634.66	73.36	2,291.98	23.60
001-300-640-635 UNIFORM RENTALS	9,000	477.32	4,539.69	0.00	4,460.31	50.44
TOTAL CONTRACTUAL SERVICES	1,010,872	90,648.07	646,835.81	22,697.34	341,338.85	66.23
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	1,280.00	3,720.00	25.60
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	1,280.00	3,720.00	25.60
TOTAL STREETS & PUBLIC WORKS	2,381,144	194,294.17	1,349,198.55	46,952.72	984,992.73	58.63
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	124,888	9,446.76	50,316.78	0.00	74,571.22	40.29
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	1,643.74	8,758.06	0.00	14,626.94	37.45
001-302-404-000 FICA	9,592	697.92	3,789.98	0.00	5,802.02	39.51
001-302-405-000 EMPLOYEE INSURANCE	21,513	1,111.16	3,773.35	0.00	17,739.65	17.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	20.68	90.41	0.00	14.59	86.10
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	185,983	12,920.26	66,745.46	0.00	119,237.54	35.89
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	0	0.00	0.00	40.95	(40.95)	0.00
001-302-510-000 CLEANING & JANITORIAL SU	1,000	217.61	1,736.91	137.92	(874.83)	187.48
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	0	274.23	274.23	0.00	(274.23)	0.00
001-302-535-000 UNIFORM PURCHASES	0	0.00	0.00	147.50	(147.50)	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	25,000	2,752.69	12,337.57	4,220.40	8,442.03	66.23
001-302-560-000 BUILDING MATERIALS & SUP	3,000	570.05	5,533.06	2,672.69	(5,205.75)	273.53
001-302-565-000 PAINTS & PAINTING SUPPLI	8,000	268.74	783.20	254.33	6,962.47	12.97
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	65.24	0.00	1,934.76	3.26
TOTAL SUPPLIES	41,000	4,083.32	22,730.21	7,473.79	10,796.00	73.67
CONTRACTUAL SERVICES						
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00	(25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	0	0.00	10.13	0.00	(10.13)	0.00
001-302-625-000 INSURANCE (BLDGS, ETC)	3,000	0.00	31,119.82	0.00	(28,119.82)	1,037.33
001-302-630-ELE UTILITIES ELECTRICITY	10,000	2,368.82	9,186.51	0.00	813.49	91.87
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	4,300	886.74	5,501.21	0.00	(1,201.21)	127.94
001-302-635-000 REPAIRS & MAINT (OUTSIDE	5,000	2,328.00	6,640.39	300.00	(1,940.39)	138.81
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	46.00	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	36.75	300.74	0.00	699.26	30.07
TOTAL CONTRACTUAL SERVICES	42,302	5,666.31	56,024.80	300.00	(14,022.80)	133.15
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	274,285	22,669.89	145,500.47	7,773.79	121,010.74	55.88
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	0	0.00	43,892.00	0.00	(43,892.00)	0.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	43,892	0.00	0.00	0.00	43,892.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	202,711.00	202,711.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	746,603	202,711.00	246,603.00	0.00	500,000.00	33.03
TOTAL TRANSFERS OUT	746,603	202,711.00	246,603.00	0.00	500,000.00	33.03
TOTAL EXPENDITURES	11,472,493	935,649.81	6,383,983.43	170,290.30	4,918,219.27	57.13
REVENUE OVER/(UNDER) EXPENDITURES	17,000	(315,145.45)	1,347,352.32	(170,290.30)	(1,160,062.02)	6,923.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL REVENUES	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	0.00
PERMITTING						
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
POLICE						
CAPITAL OUTLAY	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
TOTAL POLICE	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
FIRE						
CAPITAL OUTLAY	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL FIRE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	265,620.25	185,377.00	694,002.75	39.39
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(245,459.25)	(185,377.00)	430,836.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	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	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	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	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
TOTAL CAPITAL OUTLAY	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
TOTAL POLICE	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL CAPITAL OUTLAY	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL FIRE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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	630,000	0.00	0.00	0.00	630,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	35,806.00	34,194.00	51.15
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
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	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	265,620.25	185,377.00	694,002.75	39.39
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(245,459.25)	(185,377.00)	430,836.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUES	1,986,500	4,947.20	6,132.04	0.00	1,980,367.96	0.31
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	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	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,947.20	6,132.04	0.00	(6,132.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

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	270,000	0.00	0.00	0.00	270,000.00	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	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	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	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	4,947.20	6,132.04	0.00	1,980,367.96	0.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

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	549,569	0.00	0.00	0.00	549,569.00	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	197,000	0.00	0.00	0.00	197,000.00	0.00
005-192-900-401 COURT STREET COMMUNITY	1,189,990	0.00	0.00	0.00	1,189,990.00	0.00
TOTAL CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	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: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL TRANSFERS & OTHER	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,947.20	6,132.04	0.00	(6,132.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

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	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

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	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.02	3.16	0.00	(3.16)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.02	3.16	0.00	(3.16)	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.02	(5,640.42)	0.00	5,640.42	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.02	3.16	0.00	(3.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.02	3.16	0.00	(3.16)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.02	3.16	0.00	(3.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.02	(5,640.42)	0.00	5,640.42	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02
TOTAL REVENUES	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL CITY COUNCIL	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL EXPENDITURES	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,496.68)	(441.03)	0.00	441.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

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	2,756.35	129,230.17	0.00	3,734.83	97.19
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,702.42	7,678.87	0.00	3,300.13	69.94
101-000-202-000 PERSONAL - CURRENT	6,600	30.10	5,687.00	0.00	913.00	86.17
101-000-202-003 MOBILE HOMES CURRENT	19	2.89	27.52	0.00	(8.52)	144.84
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	0.97	13.22	0.00	7,071.78	0.19
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	416.02	0.00	1,159.98	26.40
101-000-205-000 PERSONAL TAXES PRIOR	54	4.07	39.61	0.00	14.39	73.35
101-000-205-003 MOBILE HOMES PRIOR	2	6.65	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02
TOTAL REVENUE	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

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	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL CITY COUNCIL	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL EXPENDITURES	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,496.68)	(441.03)	0.00	441.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	59,100	0.00	43,892.00	0.00	15,208.00	74.27
TOTAL REVENUES	59,200	0.00	43,892.00	0.00	15,308.00	74.14
EXPENDITURE SUMMARY						
FIRE						
SUPPLIES	30,000	4,852.40	18,701.76	63,777.97	(52,479.73)	274.93
CONTRACTUAL SERVICES	25,000	3,018.57	27,707.16	19,447.19	(22,154.35)	188.62
CAPITAL OUTLAY	4,200	653.60	4,048.60	3,624.76	(3,473.36)	182.70
TOTAL FIRE	59,200	8,524.57	50,457.52	86,849.92	(78,107.44)	231.94
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	59,200	8,524.57	50,457.52	86,849.92	(78,107.44)	231.94
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,524.57)	(6,565.52)	(86,849.92)	93,415.44	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	0.00	0.00	15,208.00	0.00
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	43,892.00	0.00	15,208.00	74.27
TOTAL REVENUE	59,200	0.00	43,892.00	0.00	15,308.00	74.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	12,000	2,229.87	2,229.87	62,385.90	(52,615.77)	538.46
104-260-545-000 FIRE FIGHTING SUPPLIES	7,000	1,675.80	10,317.33	189.50	(3,506.83)	150.10
104-260-550-000 PROMOTIONAL OUTREACH MAT	4,000	0.00	875.48	5.99	3,118.53	22.04
104-260-570-000 VEHICLE PARTS & SUPPLIES	1,000	858.71	3,013.68	1,124.62	(3,138.30)	413.83
104-260-575-000 EQUIPMENT PARTS & SUPPLI	6,000	88.02	2,265.40	71.96	3,662.64	38.96
TOTAL SUPPLIES	30,000	4,852.40	18,701.76	63,777.97	(52,479.73)	274.93
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	5,000	690.00	8,458.06	1,625.00	(5,083.06)	201.66
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
104-260-635-EQU REPAIR & MAINT EQUIP VEN	18,000	0.00	9,319.39	1,510.97	7,169.64	60.17
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	2,328.57	9,929.71	16,311.22	(26,240.93)	0.00
TOTAL CONTRACTUAL SERVICES	25,000	3,018.57	27,707.16	19,447.19	(22,154.35)	188.62
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	4,200	653.60	4,048.60	3,624.76	(3,473.36)	182.70
TOTAL CAPITAL OUTLAY	4,200	653.60	4,048.60	3,624.76	(3,473.36)	182.70
TOTAL FIRE	59,200	8,524.57	50,457.52	86,849.92	(78,107.44)	231.94
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	59,200	8,524.57	50,457.52	86,849.92	(78,107.44)	231.94
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,524.57)	(6,565.52)	(86,849.92)	93,415.44	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE	116	415.44	518.19	0.00	(402.19)	446.72
TRANSFERS & NON-REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES	81,666	415.44	518.19	(1,087.80)	82,235.61	0.70-
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	675.00	0.00	(675.00)	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	55,706	55,706.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	55,706.00	56,381.00	0.00	(675.00)	101.21
TRANSFERS OUT						
TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL EXPENDITURES	81,666	55,706.00	56,381.00	0.00	25,285.00	69.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(55,290.56)	(55,862.81)	(1,087.80)	56,950.61	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

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	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	415.44	518.19	0.00	(402.19)	446.72
TOTAL MISCELLANEOUS REVENUE	116	415.44	518.19	0.00	(402.19)	446.72
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	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	81,666	415.44	518.19	(1,087.80)	82,235.61	0.70-

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

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	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	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	675.00	0.00	(675.00)	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	675.00	0.00	(675.00)	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	55,706	55,706.00	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	55,706.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	55,706.00	56,381.00	0.00	(675.00)	101.21
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	81,666	55,706.00	56,381.00	0.00	25,285.00	69.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(55,290.56)	(55,862.81)	(1,087.80)	56,950.61	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUES	101,000	9,707.82	16,133.48	0.00	84,866.52	15.97
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	4,000	161.25	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL ADMINISTRATION	8,000	161.25	13,863.75	0.00	(5,863.75)	173.30
POLICE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	0	18,895.50	29,712.50	0.00	(29,712.50)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	18,895.50	29,712.50	0.00	55,287.50	34.96
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	101,000	19,056.75	43,576.25	0.00	57,423.75	43.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,348.93)	(27,442.77)	0.00	27,442.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	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
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TOTAL MISCELLANEOUS REVENUE	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	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	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	9,707.82	16,133.48	0.00	84,866.52	15.97

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

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	4,000	161.25	13,863.75	0.00	(9,863.75)	346.59
TOTAL SUPPLIES	4,000	161.25	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL ADMINISTRATION	8,000	161.25	13,863.75	0.00	(5,863.75)	173.30
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	80,000	0.00	0.00	0.00	80,000.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	18,895.50	29,712.50	0.00	(29,712.50)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	18,895.50	29,712.50	0.00	(29,712.50)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	18,895.50	29,712.50	0.00	55,287.50	34.96
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	101,000	19,056.75	43,576.25	0.00	57,423.75	43.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,348.93)	(27,442.77)	0.00	27,442.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL REVENUES	250,000	850.35	970.21	0.00	249,029.79	0.39
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	850.35	970.21	0.00	(970.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

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	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL MISCELLANEOUS REVENUE	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL REVENUE	250,000	850.35	970.21	0.00	249,029.79	0.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

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	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	850.35	970.21	0.00	(970.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUES	4,801,941	1,738.07	268,802.22	0.00	4,533,138.78	5.60
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	100,000	3,696.00	14,763.37	11,502.99	73,733.64	26.27
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,401,941	3,472.25	65,216.40	0.00	4,336,724.60	1.48
TOTAL PUBLIC WORKS	4,501,941	7,168.25	79,979.77	11,502.99	4,410,458.24	2.03
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	300,000	300,000.00	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	300,000.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	307,168.25	379,979.77	11,502.99	4,410,458.24	8.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(305,430.18)	(111,177.55)	(11,502.99)	122,680.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	0.00	266,667.55	0.00	235,832.45	53.07
TOTAL TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TOTAL MISCELLANEOUS REVENUE	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	1,738.07	268,802.22	0.00	4,533,138.78	5.60

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

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	50,000	0.00	1,201.96	4,579.98	44,218.06	11.56
180-300-548-000 CULVERTS	25,000	3,696.00	9,157.88	308.51	15,533.61	37.87
180-300-549-000 RIP RAP & ROCKS	25,000	0.00	4,403.53	6,614.50	13,981.97	44.07
TOTAL SUPPLIES	100,000	3,696.00	14,763.37	11,502.99	73,733.64	26.27
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	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	0.00	35,929.79	0.00	464,070.21	7.19
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	0.00	0.00	0.00	350,000.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	0.00	0.00	0.00	141,941.00	0.00
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	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	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	0.00	8,790.78	0.00	1,491,209.22	0.59
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	868.50	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	2,603.75	7,811.25	0.00	492,188.75	1.56
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,401,941	3,472.25	65,216.40	0.00	4,336,724.60	1.48
TOTAL PUBLIC WORKS	4,501,941	7,168.25	79,979.77	11,502.99	4,410,458.24	2.03
UTILITY OPERATIONS						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

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	225,000.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	75,000.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	300,000	300,000.00	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	300,000.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	307,168.25	379,979.77	11,502.99	4,410,458.24	8.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(305,430.18)	(111,177.55)	(11,502.99)	122,680.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	700	587.56	758.24	0.00	(58.24)	108.32
TRANSFERS & NON-REVENUE	586,417	258,417.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUES	587,117	259,004.56	259,175.24	0.00	327,941.76	44.14
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	525,773	22,008.84	300,339.78	0.00	225,432.85	57.12
TOTAL DEBT SERVICE	525,773	22,008.84	300,339.78	0.00	225,432.85	57.12
STREETS						
DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	22,008.84	302,334.96	0.00	284,782.04	51.49
REVENUE OVER/(UNDER) EXPENDITURES	0	236,995.72	(43,159.72)	0.00	43,159.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

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	700	587.56	758.24	0.00	(58.24)	108.32
TOTAL MISCELLANEOUS REVENUE	700	587.56	758.24	0.00	(58.24)	108.32
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	54,000.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	148,711.00	148,711.00	0.00	0.00	100.00
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	55,706	55,706.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	258,417.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	259,004.56	259,175.24	0.00	327,941.76	44.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

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	68,095	0.00	68,095.20	0.00	0.00	100.00
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	5,335	0.00	0.00	0.00	5,334.50	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	30,515	0.00	5,085.76	0.00	25,428.80	16.67
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	3,338.02	0.00	2,384.30	58.33
200-000-805-205 POLICE DURANGOS (2)	15,196	1,266.30	8,864.10	0.00	6,331.50	58.33
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	6,400.38	0.00	4,571.70	58.33
200-000-805-207 (3) 2021 DOGE CHARGERS	22,294	1,857.82	13,004.74	0.00	9,289.10	58.33
200-000-805-208 POLICE DEPT VEH	8,840	977.56	4,926.90	0.00	3,913.02	55.73
200-000-805-209 POLICE DEPT VEH	8,840	977.56	4,926.90	0.00	3,913.02	55.73
200-000-805-210 POLICE DEPT VEH	8,840	977.56	4,926.90	0.00	3,913.02	55.73
200-000-805-211 POLICE DEPT VEH	8,840	977.56	4,926.91	0.00	3,913.01	55.73
200-000-805-212 POLICE DEPT VEH	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 POLICE DEPT VEH	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	0	1,092.63	3,277.89	0.00	(3,277.89)	0.00
200-000-805-215 POLICE TRUCK	0	1,092.64	3,277.92	0.00	(3,277.92)	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,786.23	0.00	2,704.45	58.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,786.23	0.00	2,704.45	58.33
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	0.00	0.00	67,635.17	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,006	0.00	41,685.79	0.00	(679.39)	101.66
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	10,885.77	0.00	7,775.55	58.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	3,519.10	21,114.60	0.00	21,113.40	50.00
200-000-805-303 2 PICKUPS PW	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	13,256.67	0.00	9,469.05	58.33
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	10,345.16	0.00	7,389.40	58.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUP 4	16,427	1,092.63	3,277.89	0.00	13,148.67	19.95
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL TRUCKS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 UTIL EQUIP 21-1	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 UTIL EQUIP 21-2	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 UTIL EQUIP-3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 UTIL SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	777.70	5,443.90	0.00	(5,443.90)	0.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	525,773	22,008.84	300,339.78	0.00	225,432.85	57.12
TOTAL DEBT SERVICE	525,773	22,008.84	300,339.78	0.00	225,432.85	57.12
STREETS						
=======						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
================						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	22,008.84	302,334.96	0.00	284,782.04	51.49
REVENUE OVER/(UNDER) EXPENDITURES	0	236,995.72	(43,159.72)	0.00	43,159.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	222,970	6,153.62	202,942.00	0.00	20,028.00	91.02
CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	200	753.94	772.97	0.00	(572.97)	386.49
TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	448,670	231,907.56	428,714.97	0.00	19,955.03	95.55
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TOTAL DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TRANSFERS AND OTHER						
TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	0.00	77,712.50	0.00	370,957.50	17.32
REVENUE OVER/(UNDER) EXPENDITURES	0	231,907.56	351,002.47	0.00	(351,002.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,764.06	176,474.60	0.00	9,160.40	95.07
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,324.02	10,484.36	0.00	10,683.64	49.53
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.10	7,776.27	0.00	2,202.73	77.93
220-000-202-003 MOBILE HOME PROPERTY TAX	41	12.37	47.82	0.00	(6.82)	116.63
220-000-203-000 REAL-PRIOR	0	2.31	31.38	0.00	(31.38)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	997.62	0.00	(997.62)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.76	94.02	0.00	(94.02)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	6,153.62	202,942.00	0.00	20,028.00	91.02
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	225,000.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	200	753.94	772.97	0.00	(572.97)	386.49
TOTAL MISCELLANEOUS REVENUE	200	753.94	772.97	0.00	(572.97)	386.49
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	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	231,907.56	428,714.97	0.00	19,955.03	95.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

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	290,000	0.00	0.00	0.00	290,000.00	0.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	76,312.50	0.00	76,312.50	50.00
220-000-811-002 BOND COSTS	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TOTAL DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	0.00	77,712.50	0.00	370,957.50	17.32
REVENUE OVER/(UNDER) EXPENDITURES	0	231,907.56	351,002.47	0.00	(351,002.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	124	586.14	587.90	0.00	(463.90)	474.11
TRANSFERS & NON-REVENUE	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUES	406,124	406,586.14	406,587.90	0.00	(463.90)	100.11
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	406,124	0.00	0.00	0.00	406,124.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	406,586.14	406,587.90	0.00	(406,587.90)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	124	586.14	587.90	0.00	(463.90)	474.11
TOTAL MISCELLANEOUS REVENUE	124	586.14	587.90	0.00	(463.90)	474.11
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	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	406,586.14	406,587.90	0.00	(463.90)	100.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	42,624	0.00	0.00	0.00	42,624.00	0.00
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	406,124	0.00	0.00	0.00	406,124.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	406,586.14	406,587.90	0.00	(406,587.90)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	100,073	2,768.81	91,197.50	0.00	8,875.50	91.13
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	103	38.06	100.20	0.00	2.80	97.28
TRANSFERS & NON-REVENUE	155,324	75,000.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUES	255,500	77,806.87	166,297.70	0.00	89,202.30	65.09
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	77,806.87	(87,102.30)	0.00	87,102.30	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,689.45	79,209.78	0.00	4,106.22	95.07
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	1,042.92	4,705.23	0.00	4,794.77	49.53
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.45	3,492.19	0.00	986.81	77.97
270-000-202-003 MOBILE HOME PROPERTY TAX	19	1.77	17.69	0.00	1.31	93.11
270-000-203-000 REAL-PRIOR	0	1.25	16.99	0.00	(16.99)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	536.81	0.00	(536.81)	0.00
270-000-205-000 PERSONAL-PRIOR	0	5.25	50.93	0.00	(50.93)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	9.72	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,768.81	91,197.50	0.00	8,875.50	91.13
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	103	38.06	100.20	0.00	2.80	97.28
TOTAL MISCELLANEOUS REVENUE	103	38.06	100.20	0.00	2.80	97.28
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	75,000	75,000.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	75,000.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	77,806.87	166,297.70	0.00	89,202.30	65.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

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	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	77,806.87	(87,102.30)	0.00	87,102.30	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	1,829.79	0.00	(1,829.79)	0.00
MISCELLANEOUS REVENUE	67	199.37	243.55	0.00	(176.55)	363.51
TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUES	80,000	199.37	2,073.34	0.00	77,926.66	2.59
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	3,311.79	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	3,311.79	8,611.79	0.00	71,388.21	10.76
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	3,311.79	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,112.42)	(6,538.45)	0.00	6,538.45	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	1,829.79	0.00	(1,829.79)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	1,829.79	0.00	(1,829.79)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	199.37	243.55	0.00	(176.55)	363.51
TOTAL MISCELLANEOUS REVENUE	67	199.37	243.55	0.00	(176.55)	363.51
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	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	199.37	2,073.34	0.00	77,926.66	2.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	3,311.79	3,311.79	0.00	16,688.21	16.56
TOTAL SUPPLIES	20,000	3,311.79	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TOTAL CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	3,311.79	8,611.79	0.00	71,388.21	10.76
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	3,311.79	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,112.42)	(6,538.45)	0.00	6,538.45	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	0	79,446.25	170,929.48	22,337.78	(193,267.26)	0.00
TOTAL BUILDING & GROUNDS	0	79,446.25	170,929.48	22,337.78	(193,267.26)	0.00
POLICE						
CAPITAL OUTLAY	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
TOTAL POLICE	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	79,896.25	373,906.56	196,373.20	(570,279.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(79,896.25)	636,178.97	(196,373.20)	(439,805.77)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00
305-000-257-333 DEPOT REVITALIZATION	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-401 GCRF-COURT ST PARKING RE	0	0.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 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
TOTAL REVENUE	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	0	31,446.25	113,542.94	75.65	(113,618.59)	0.00
305-192-900-401 COURT STREET CC/PARKING	0	48,000.00	57,386.54	22,262.13	(79,648.67)	0.00
TOTAL CAPITAL OUTLAY	0	79,446.25	170,929.48	22,337.78	(193,267.26)	0.00
TOTAL BUILDING & GROUNDS	0	79,446.25	170,929.48	22,337.78	(193,267.26)	0.00
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
TOTAL CAPITAL OUTLAY	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
TOTAL POLICE	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	5,825.00	0.00	(5,825.00)	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	5,000.00	60,065.00	(65,065.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
PARKS & PROPERTY MAINT.						
==========						
CAPITAL OUTLAY						
305-302-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	79,896.25	373,906.56	196,373.20	(570,279.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(79,896.25)	636,178.97	(196,373.20)	(439,805.77)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUES	540,000	1,481.65	31,115.93	0.00	508,884.07	5.76
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
PARKS & RECREATION						
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PARKS & RECREATION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	540,000	0.00	40,500.00	3,360.00	496,140.00	8.12
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.65	(9,384.07)	(3,360.00)	12,744.07	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

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	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
TRANSFERS & NON-REVENUE						
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	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,481.65	31,115.93	0.00	508,884.07	5.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

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	60,000	0.00	0.00	0.00	60,000.00	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	230,000	0.00	0.00	0.00	230,000.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	0.00	40,500.00	0.00	109,500.00	27.00
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
PARKS & RECREATION						
==========						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PARKS & RECREATION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	540,000	0.00	40,500.00	3,360.00	496,140.00	8.12
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.65	(9,384.07)	(3,360.00)	12,744.07	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	3,251.33	4,004.28	0.00	(4,004.28)	0.00
TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	600,000	3,251.33	4,004.28	0.00	595,995.72	0.67
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	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
TOTAL ADMINISTRATION	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
REVENUE OVER/(UNDER) EXPENDITURES	0	484.69 (	37,032.21)	0.00	37,032.21	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

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	3,251.33	4,004.28	0.00	(4,004.28)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,251.33	4,004.28	0.00	(4,004.28)	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	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,251.33	4,004.28	0.00	595,995.72	0.67

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

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	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
345-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
TOTAL ADMINISTRATION	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
REVENUE OVER/(UNDER) EXPENDITURES	0	484.69	(37,032.21)	0.00	37,032.21	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	182,883	5,471.77	180,625.70	0.00	2,257.30	98.77
INTERGOVERNMENT REVENUES	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
MISCELLANEOUS REVENUE	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	670,000	24,543.37	371,358.00	0.00	298,642.00	55.43
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	80,000	1,037.57	16,904.35	4,718.26	58,377.39	27.03
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	1,037.57	16,904.35	4,718.26	548,377.39	3.79
TRANSFERS						
TRANSFERS & OTHER	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	101,037.57	116,904.35	4,718.26	548,377.39	18.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,494.20)	254,453.65	(4,718.26)	(249,735.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	3,349.02	157,457.64	0.00	(5,197.64)	103.41
350-000-201-000 AUTOMOBILE TAX	17,362	2,069.19	9,370.74	0.00	7,991.26	53.97
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.58	6,920.23	0.00	1,264.77	84.55
350-000-202-003 MOBILE HOME TAX	34	3.52	33.45	0.00	0.55	98.38
350-000-203-000 PRIOR YEAR REAL	0	1.19	16.22	0.00	(16.22)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.00	511.02	0.00	(511.02)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	4.95	48.48	0.00	(48.48)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	7.32	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	5,471.77	180,625.70	0.00	2,257.30	98.77
INTERGOVERNMENT REVENUES						
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
TOTAL INTERGOVERNMENT REVENUES	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TOTAL MISCELLANEOUS REVENUE	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	24,543.37	371,358.00	0.00	298,642.00	55.43

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	0.00	14,116.84	2,929.00	32,954.16	34.09
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	1,037.57	2,787.51	1,789.26	25,423.23	15.26
TOTAL SUPPLIES	80,000	1,037.57	16,904.35	4,718.26	58,377.39	27.03
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 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	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	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 PUBLIC WORKS	570,000	1,037.57	16,904.35	4,718.26	548,377.39	3.79
TRANSFERS						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000.00	100,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	101,037.57	116,904.35	4,718.26	548,377.39	18.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,494.20)	254,453.65	(4,718.26)	(249,735.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
CHARGES FOR SERVICES	5,072,259	464,715.61	3,198,245.95	0.00	1,874,013.05	63.05
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,453,259	468,875.53	3,203,143.33	0.00	2,250,115.67	58.74
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	141,920	8,823.88	66,932.27	0.00	74,987.73	47.16
SUPPLIES	7,000	2,396.00	2,733.71	0.00	4,266.29	39.05
CONTRACTUAL SERVICES	114,097	346.35	49,909.68	0.00	64,187.32	43.74
CAPITAL OUTLAY	1,231	0.00	0.00	1,950.00	(719.00)	158.41
TOTAL ADMINISTRATION	264,248	11,566.23	119,575.66	1,950.00	142,722.34	45.99
UTILITY OPERATIONS						
PERSONNEL SERVICES	846,040	54,971.48	412,804.01	0.00	433,235.99	48.79
SUPPLIES	358,000	12,098.68	176,468.77	69,737.28	111,793.95	68.77
CONTRACTUAL SERVICES	3,120,091	264,960.78	1,596,883.71	36,833.17	1,486,374.12	52.36
CAPITAL OUTLAY	445,088	34,030.00	38,405.00	0.00	406,683.00	8.63
TOTAL UTILITY OPERATIONS	4,769,219	366,060.94	2,224,561.49	106,570.45	2,438,087.06	48.88
DEBT SERVICE						
DEBT SERVICE	93,196	1,870.34	10,717.06	0.00	82,478.94	11.50
TOTAL DEBT SERVICE	93,196	1,870.34	10,717.06	0.00	82,478.94	11.50
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	326,596	118,333.33	228,333.31	0.00	98,262.69	69.91
TOTAL INTERFUND TRANSACTIONS	326,596	118,333.33	228,333.31	0.00	98,262.69	69.91
TOTAL EXPENDITURES	5,453,259	497,830.84	2,583,187.52	108,520.45	2,761,551.03	49.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,955.31)	619,955.81	(108,520.45)	(511,435.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
TOTAL MISCELLANEOUS REVENUE	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	90,240.98	748,367.29	0.00	251,632.71	74.84
400-000-360-WAT WATER INCOME	970,000	86,370.05	570,138.37	0.00	399,861.63	58.78
400-000-362-000 SERVICE CONNECTION INCOM	58,000	40,415.00	83,445.00	0.00	(25,445.00)	143.87
400-000-363-000 SEWER INCOME	900,000	55,534.86	529,981.17	0.00	370,018.83	58.89
400-000-374-000 WASTE WATER INCOME	1,147,759	92,605.08	634,468.22	0.00	513,290.78	55.28
400-000-377-BSL GARBAGE COLLECTION INCOM	676,000	60,712.38	421,871.73	0.00	254,128.27	62.41
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	33,626.26	174,955.17	0.00	88,044.83	66.52
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	166.00	754.00	0.00	(754.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	5,045.00	34,265.00	0.00	22,735.00	60.11
TOTAL CHARGES FOR SERVICES	5,072,259	464,715.61	3,198,245.95	0.00	1,874,013.05	63.05
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,453,259	468,875.53	3,203,143.33	0.00	2,250,115.67	58.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	6,340.80	48,596.68	0.00	50,869.32	48.86
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	96.75	635.68	0.00	(135.68)	127.14
400-120-403-000 PERS	18,644	1,120.14	8,566.45	0.00	10,077.55	45.95
400-120-404-000 FICA	7,647	474.47	3,642.10	0.00	4,004.90	47.63
400-120-405-000 EMPLOYEE INSURANCE	15,091	777.66	5,432.56	0.00	9,658.44	36.00
400-120-406-000 UNEMPLOYMENT	105	14.06	58.80	0.00	46.20	56.00
400-120-407-000 WORKERS' COMPENSATION	467	0.00	0.00	0.00	467.00	0.00
TOTAL PERSONNEL SERVICES	141,920	8,823.88	66,932.27	0.00	74,987.73	47.16
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	2,396.00	2,475.71	0.00	3,524.29	41.26
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	0.00	742.00	25.80
TOTAL SUPPLIES	7,000	2,396.00	2,733.71	0.00	4,266.29	39.05
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	44,700	0.00	11,724.99	0.00	32,975.01	26.23
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	1,000	0.00	721.80	0.00	278.20	72.18
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	65.60	262.42	0.00	277.58	48.60
400-120-605-POS POSTAGE	30,000	0.00	15,560.00	0.00	14,440.00	51.87
400-120-605-TEL TELEPHONE EXPENSES	132	90.22	1,679.99	0.00	(1,547.99)	1,272.72
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	0.00	2,880.93	0.00	819.07	77.86
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	14,958.38	0.00	2,541.62	85.48
400-120-670-000 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-120-691-000 CREDIT CARD FEES	0	190.53	1,363.70	0.00	(1,363.70)	0.00
TOTAL CONTRACTUAL SERVICES	114,097	346.35	49,909.68	0.00	64,187.32	43.74
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	1,231	0.00	0.00	1,950.00	(719.00)	158.41
TOTAL CAPITAL OUTLAY	1,231	0.00	0.00	1,950.00	(719.00)	158.41
TOTAL ADMINISTRATION	264,248	11,566.23	119,575.66	1,950.00	142,722.34	45.99
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	567,320	39,354.67	297,166.87	0.00	270,153.13	52.38
400-700-401-000 OVERTIME	18,000	1,131.94	8,836.44	0.00	9,163.56	49.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	7,044.66	53,244.58	0.00	55,917.42	48.78
400-700-404-000 FICA	44,777	3,050.82	22,956.17	0.00	21,820.83	51.27
400-700-405-000 EMPLOYEE INSURANCE	85,300	4,305.56	30,208.10	0.00	55,091.90	35.41
400-700-406-000 UNEMPLOYMENT	508	83.83	391.85	0.00	116.15	77.14
400-700-407-000 WORKERS COMPENSATION	20,973	0.00	0.00	0.00	20,973.00	0.00
TOTAL PERSONNEL SERVICES	846,040	54,971.48	412,804.01	0.00	433,235.99	48.79
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	22,900.00	0.00	22,100.00	50.89
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	3,000	1,038.12	2,414.36	1,171.83	(586.19)	119.54
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	5,000	268.88	6,905.02	347.47	(2,252.49)	145.05
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	5,000	258.97	3,075.13	1,276.79	648.08	87.04
400-700-590-000 DO NOT USE!!OPERATING SU	0	68.50	401.53	(10.04)	(391.49)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	140,000	2,505.40	32,857.16	13,722.72	93,420.12	33.27
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	0	506.64	2,461.05	11,670.59	(14,131.64)	0.00
400-700-590-SEW PARTS & SUPPLIES-SEWER	5,000	823.00	4,647.70	798.86	(446.56)	108.93
400-700-590-WAT PARTS & SUPPLIES-WATER	150,000	6,629.17	99,682.66	40,745.94	9,571.40	93.62
TOTAL SUPPLIES	358,000	12,098.68	176,468.77	69,737.28	111,793.95	68.77
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	150.78	1,060.21	0.00	3,939.79	21.20
400-700-600-512 ENGINEERING	15,000	0.00	3,062.50	0.00	11,937.50	20.42
400-700-600-533 TRAINING	6,000	0.00	0.00	270.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	0.00	1,706.30	1,655.00	1,638.70	67.23
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	572,219.27	0.00	393,780.73	59.24
400-700-600-GAS ANNUAL GAS REPORT SERVIC	5,000	700.00	5,278.60	3,710.40	(3,989.00)	179.78
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	666.00	0.00	2,334.00	22.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	2,692.00	343.00	16,965.00	15.18
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	102,749.39	559,976.09	0.00	587,782.91	48.79
400-700-605-INT INTERNET SERVICES	1,200	82.86	242.93	0.00	957.07	20.24
400-700-605-TEL TELEPHONE SERVICES	132	44.96	220.05	0.00	(88.05)	166.70
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	110,955.30	0.00	54,044.70	67.25
400-700-630-SEW UTIL (EWGS)-LIFT STATION	100,000	16,261.42	74,990.56	0.00	25,009.44	74.99
400-700-630-WAT UTIL -WATER & WELLS	20,000	2,341.79	9,603.55	0.00	10,396.45	48.02
400-700-635-000 MAINT & REPAIR OUTSIDE L	16,000	12,358.00	0.00	2,587.14	13,412.86	16.17
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	600.00	600.00	11,886.16	17,513.84	41.62
400-700-635-GAS REPAIR VENDOR-GAS	5,000	1,198.40	1,887.37	6,665.10	(3,552.47)	171.05
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	27,000	4,779.20	38,021.56	4,977.00	(15,998.56)	159.25
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	450.00	450.00	3,700.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	0.00	1,039.37	4,960.63	17.32
400-700-635-WAT REPAIR (VENDORS) -WELLS,	4,000	0.00	18,786.39	0.00	(14,786.39)	469.66
400-700-640-615 UNIFORM RENTALS	8,000	421.05	3,961.05	0.00	4,038.95	49.51
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-660-GAS NATURAL GAS PURCHASE	540,000	39,756.00	188,176.22	0.00	351,823.78	34.85
400-700-681-000 MEMBERSHIP DUES	3,000	1,231.32	2,181.32	0.00	818.68	72.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,120,091	264,960.78	1,596,883.71	36,833.17	1,486,374.12	52.36
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	65,088	34,030.00	38,405.00	0.00	26,683.00	59.00
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL CAPITAL OUTLAY	445,088	34,030.00	38,405.00	0.00	406,683.00	8.63
TOTAL UTILITY OPERATIONS	4,769,219	366,060.94	2,224,561.49	106,570.45	2,438,087.06	48.88
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	777.70	7,439.14	0.00	(3,449.14)	186.44
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%	9,333	0.00	0.00	0.00	9,333.00	0.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	1,092.64	3,277.92	0.00	6,722.08	32.78
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	3,171	0.00	0.00	0.00	3,171.00	0.00
TOTAL DEBT SERVICE	93,196	1,870.34	10,717.06	0.00	82,478.94	11.50
TOTAL DEBT SERVICE	93,196	1,870.34	10,717.06	0.00	82,478.94	11.50
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	128,333.31	0.00	91,666.69	58.33
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	100,000.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	6,596	0.00	0.00	0.00	6,596.00	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	326,596	118,333.33	228,333.31	0.00	98,262.69	69.91
TOTAL INTERFUND TRANSACTIONS	326,596	118,333.33	228,333.31	0.00	98,262.69	69.91
TOTAL EXPENDITURES	5,453,259	497,830.84	2,583,187.52	108,520.45	2,761,551.03	49.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,955.31)	619,955.81	(108,520.45)	(511,435.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUES	0	0.00	140.00	0.00	(140.00)	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	140.00	0.00	(140.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

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	140.00	0.00	(140.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	350	963.10	1,371.55	0.00	(1,021.55)	391.87
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	650,000	100,000.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUES	650,350	100,963.10	101,371.55	0.00	548,978.45	15.59
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	242,449.56	70,259.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	0.00	242,449.56	70,259.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	100,963.10	(141,078.01)	(70,259.00)	211,337.01	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	350	963.10	1,371.55	0.00	(1,021.55)	391.87
TOTAL MISCELLANEOUS REVENUE	350	963.10	1,371.55	0.00	(1,021.55)	391.87
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	100,000.00	100,000.00	0.00	0.00	100.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	100,000.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	100,963.10	101,371.55	0.00	548,978.45	15.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	242,449.56	70,259.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	0.00	242,449.56	70,259.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	100,963.10	(141,078.01)	(70,259.00)	211,337.01	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUES	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
TOTAL UTILITY OPERATIONS	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
TOTAL EXPENDITURES	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,430.57)	5,339.85	0.00	(5,339.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

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	164,373	0.00	88,889.18	0.00	75,483.82	54.08
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	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	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

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	2,600,000	9,360.00	56,487.50	0.00	2,543,512.50	2.17
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	7,385.60	0.00	392,614.40	1.85
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	4,070.57	19,676.23	0.00	1,012,734.77	1.91
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
TOTAL UTILITY OPERATIONS	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
TOTAL EXPENDITURES	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,430.57)	5,339.85	0.00	(5,339.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,851,191	0.00	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUES	8,301,382	0.00	700,000.00	0.00	7,601,382.00	8.43
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL UTILITY OPERATIONS	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL EXPENDITURES	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,871.81)	(580,600.41)	0.00	580,600.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

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	(331,733.50)	0.00	0.00	0.00	0.00
421-000-259-000 MSCI GRANT REVENUE	4,151,191	0.00	0.00	0.00	4,151,191.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	331,733.50	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	0.00	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	0.00	700,000.00	0.00	7,601,382.00	8.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

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	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL CAPITAL OUTLAY	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL UTILITY OPERATIONS	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL EXPENDITURES	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,871.81)	(580,600.41)	0.00	580,600.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	219	1,663.34	2,002.15	0.00	(1,783.15)	914.22
CHARGES FOR SERVICES	1,048,000	103,244.34	563,555.17	0.00	484,444.83	53.77
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,048,219	104,907.68	565,557.32	0.00	482,661.68	53.95
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	409,971	29,139.28	224,993.87	0.00	184,977.13	54.88
SUPPLIES	14,500	1,907.19	9,752.39	4,002.87	744.74	94.86
CONTRACTUAL SERVICES	497,011	25,545.44	315,294.36	1,240.99	180,475.65	63.69
CAPITAL OUTLAY	1,737	746.86	1,622.86	1,300.00	(1,185.86)	168.27
TOTAL HARBOR	923,219	57,338.77	551,663.48	6,543.86	365,011.66	60.46
TRANSFERS & OTHER						
TRANSFERS & OTHER	125,000	77,083.33	114,583.31	0.00	10,416.69	91.67
TOTAL TRANSFERS & OTHER	125,000	77,083.33	114,583.31	0.00	10,416.69	91.67
TOTAL EXPENDITURES	1,048,219	134,422.10	666,246.79	6,543.86	375,428.35	64.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(29,514.42)	(100,689.47)	(6,543.86)	107,233.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	1,350.04	1,688.85	0.00	(1,469.85)	771.16
450-000-351-000 VENDING MACHINE COMMISSI	0	313.30	313.30	0.00	(313.30)	0.00
TOTAL MISCELLANEOUS REVENUE	219	1,663.34	2,002.15	0.00	(1,783.15)	914.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,309.68	279,261.13	0.00	170,738.87	62.06
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	9,896.70	70,334.42	0.00	44,665.58	61.16
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,635.00	18,867.50	0.00	14,132.50	57.17
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,312.40	10,308.43	0.00	14,691.57	41.23
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	400.00	900.00	0.00	1,100.00	45.00
450-000-375-000 FUEL SALES	400,000	47,050.07	173,475.51	0.00	226,524.49	43.37
450-000-376-000 ICE SALES	3,000	293.77	2,112.26	0.00	887.74	70.41
450-000-379-000 MISCELLANEOUS INCOME	0	(328.95)	66.36	0.00	(66.36)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	1,235.64	4,535.90	0.00	10,464.10	30.24
450-000-379-002 LATE FEE REVENUE	5,000	440.03	3,693.66	0.00	1,306.34	73.87
TOTAL CHARGES FOR SERVICES	1,048,000	103,244.34	563,555.17	0.00	484,444.83	53.77
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,048,219	104,907.68	565,557.32	0.00	482,661.68	53.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	285,662	21,838.17	168,352.34	0.00	117,309.66	58.93
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	0.00	2,205.42	0.00	(1,205.42)	220.54
450-120-403-000 PERS	53,463	3,799.83	29,676.94	0.00	23,786.06	55.51
450-120-404-000 FICA	21,930	1,615.92	12,684.62	0.00	9,245.38	57.84
450-120-405-000 EMPLOYEE INSURANCE	35,154	1,840.54	11,866.83	0.00	23,287.17	33.76
450-120-406-000 UNEMPLOYMENT	280	44.82	207.72	0.00	72.28	74.19
450-120-407-000 WORKERS' COMPENSATION	12,482	0.00	0.00	0.00	12,482.00	0.00
TOTAL PERSONNEL SERVICES	409,971	29,139.28	224,993.87	0.00	184,977.13	54.88
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	0.00	1,166.45	181.49	652.06	67.40
450-120-510-000 CLEANING & JANITORIAL SU	3,000	246.68	1,715.71	401.10	883.19	70.56
450-120-525-000 GAS & OIL (FOR HARBOR US	500	0.00	0.00	0.00	500.00	0.00
450-120-535-000 UNIFORM PURCHASES	3,000	0.00	792.00	0.00	2,208.00	26.40
450-120-560-000 BUILDING MATERIALS & SUP	5,000	1,656.11	4,247.12	2,482.20	(1,729.32)	134.59
450-120-565-000 PAINT MATERIALS & SUPPLI	0	4.40	400.47	0.00	(400.47)	0.00
450-120-575-000 PARTS & SUPPLIES-EQUIP	1,000	0.00	1,430.64	938.08	(1,368.72)	236.87
TOTAL SUPPLIES	14,500	1,907.19	9,752.39	4,002.87	744.74	94.86
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	5,000	1,760.00	77,895.68	0.00	(72,895.68)	1,557.91
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	13,166.65	0.00	9,833.35	57.25
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,000	72.88	1,161.16	0.00	(161.16)	116.12
450-120-610-000 TRAVEL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-615-000 ADVERTISING	1,500	0.00	220.85	0.00	1,279.15	14.72
450-120-620-000 PRINTING & BINDING	1,000	0.00	0.00	576.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	0.00	3,108.78	0.00	12,891.22	19.43
450-120-630-ELE HARBOR ELECTRICITY	81,000	4,806.25	53,122.70	0.00	27,877.30	65.58
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	4,116.00	0.00	5,884.00	41.16
450-120-630-WSG UTILITIES WATER SEWER GA	3,100	0.00	14,544.65	0.00	(11,444.65)	469.18
450-120-635-000 REPAIR & MAINT OUTSIDE L	5,000	0.00	4,386.00	414.99	199.01	96.02
450-120-635-EQU REPAIRS & MAINT - EQUIPM	0	24.40	1,074.40	0.00	(1,074.40)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	(6,189.55)	1,074.00	250.00	8,676.00	13.24
450-120-640-000 EQUIPMENT RENTAL	500	551.69	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	320,000	19,964.95	129,230.43	0.00	190,769.57	40.38
450-120-670-000 CASH LONG/SHORT HARBOR	0	(0.30)	57.95	0.00	(57.95)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	1,200	270.60	2,094.40	0.00	(894.40)	174.53
450-120-691-000 CREDIT CARD FEES	11,000	1,815.57	9,464.02	0.00	1,535.98	86.04
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	497,011	25,545.44	315,294.36	1,240.99	180,475.65	63.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	1,737	746.86	1,622.86	1,300.00	(1,185.86)	168.27
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,737	746.86	1,622.86	1,300.00	(1,185.86)	168.27
TOTAL HARBOR	923,219	57,338.77	551,663.48	6,543.86	365,011.66	60.46
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	14,583.31	0.00	10,416.69	58.33
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	75,000.00	100,000.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	125,000	77,083.33	114,583.31	0.00	10,416.69	91.67
TOTAL TRANSFERS & OTHER	125,000	77,083.33	114,583.31	0.00	10,416.69	91.67
TOTAL EXPENDITURES	1,048,219	134,422.10	666,246.79	6,543.86	375,428.35	64.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(29,514.42)	(100,689.47)	(6,543.86)	107,233.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,434,500	7,511.88	34,541.88	0.00	3,399,958.12	1.01
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,434,800	7,511.88	34,541.88	0.00	3,400,258.12	1.01
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,187,000	18,667.75	51,799.15	898.29	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	18,667.75	51,799.15	898.29	3,134,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	266,467.75	299,599.15	898.29	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(258,955.87)	(265,057.27)	(898.29)	265,955.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

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	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	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	657,000	0.00	0.00	0.00	657,000.00	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	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	7,511.88	34,541.88	0.00	(34,541.88)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	7,511.88	34,541.88	0.00	3,399,958.12	1.01
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	7,511.88	34,541.88	0.00	3,400,258.12	1.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	9,236.88	898.29	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	1,680,000	3,500.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	15,167.75	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL CAPITAL OUTLAY	3,187,000	18,667.75	51,799.15	898.29	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	18,667.75	51,799.15	898.29	3,134,302.56	1.65
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	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	266,467.75	299,599.15	898.29	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(258,955.87)	(265,057.27)	(898.29)	265,955.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	60	83.60	106.77	0.00	(46.77)	177.95
TRANSFERS & NON-REVENUE	422,800	322,800.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUES	422,860	322,883.60	347,906.77	0.00	74,953.23	82.27
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	406,000.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(83,116.40)	(58,093.23)	0.00	58,093.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	83.60	106.77	0.00	(46.77)	177.95
TOTAL MISCELLANEOUS REVENUE	60	83.60	106.77	0.00	(46.77)	177.95
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	75,000.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	247,800.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	322,800.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	322,883.60	347,906.77	0.00	74,953.23	82.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

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	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	406,000	406,000.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	406,000.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(83,116.40)	(58,093.23)	0.00	58,093.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	298.57	311.08	0.00	(311.08)	0.00
TOTAL REVENUES	0	298.57	311.08	0.00	(311.08)	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	298.57	311.08	0.00	(311.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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	298.57	311.08	0.00	(311.08)	0.00
TOTAL MISCELLANEOUS REVENUE	0	298.57	311.08	0.00	(311.08)	0.00
TOTAL REVENUE	0	298.57	311.08	0.00	(311.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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	298.57	311.08	0.00	(311.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	156.05	191.53	0.00	(191.53)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	156.05	191.53	0.00	(191.53)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	156.05	191.53	0.00	(191.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	156.05	191.53	0.00	(191.53)	0.00
TOTAL MISCELLANEOUS REVENUE	0	156.05	191.53	0.00	(191.53)	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	156.05	191.53	0.00	(191.53)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	156.05	191.53	0.00	(191.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

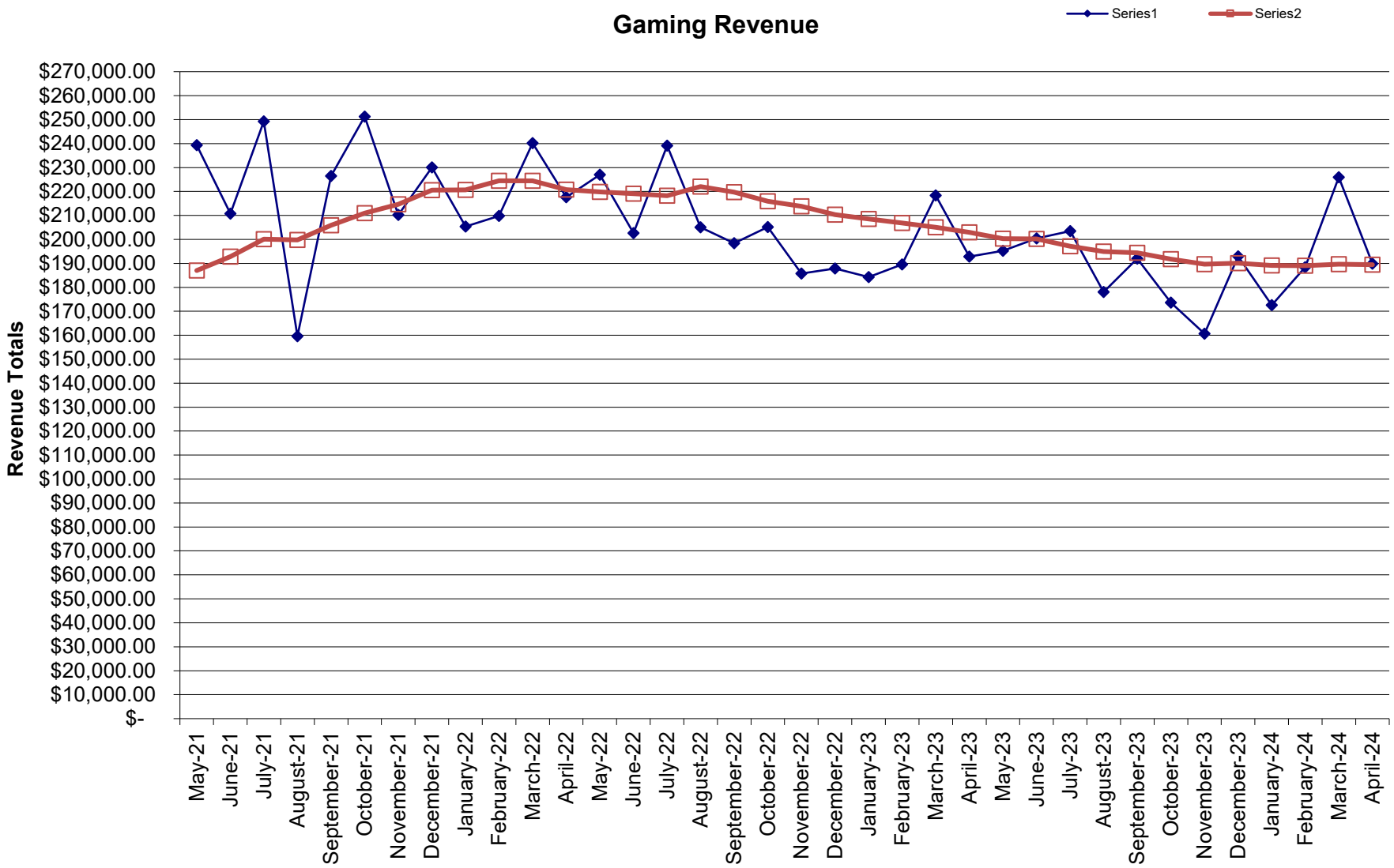
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

999-POOLED CASH

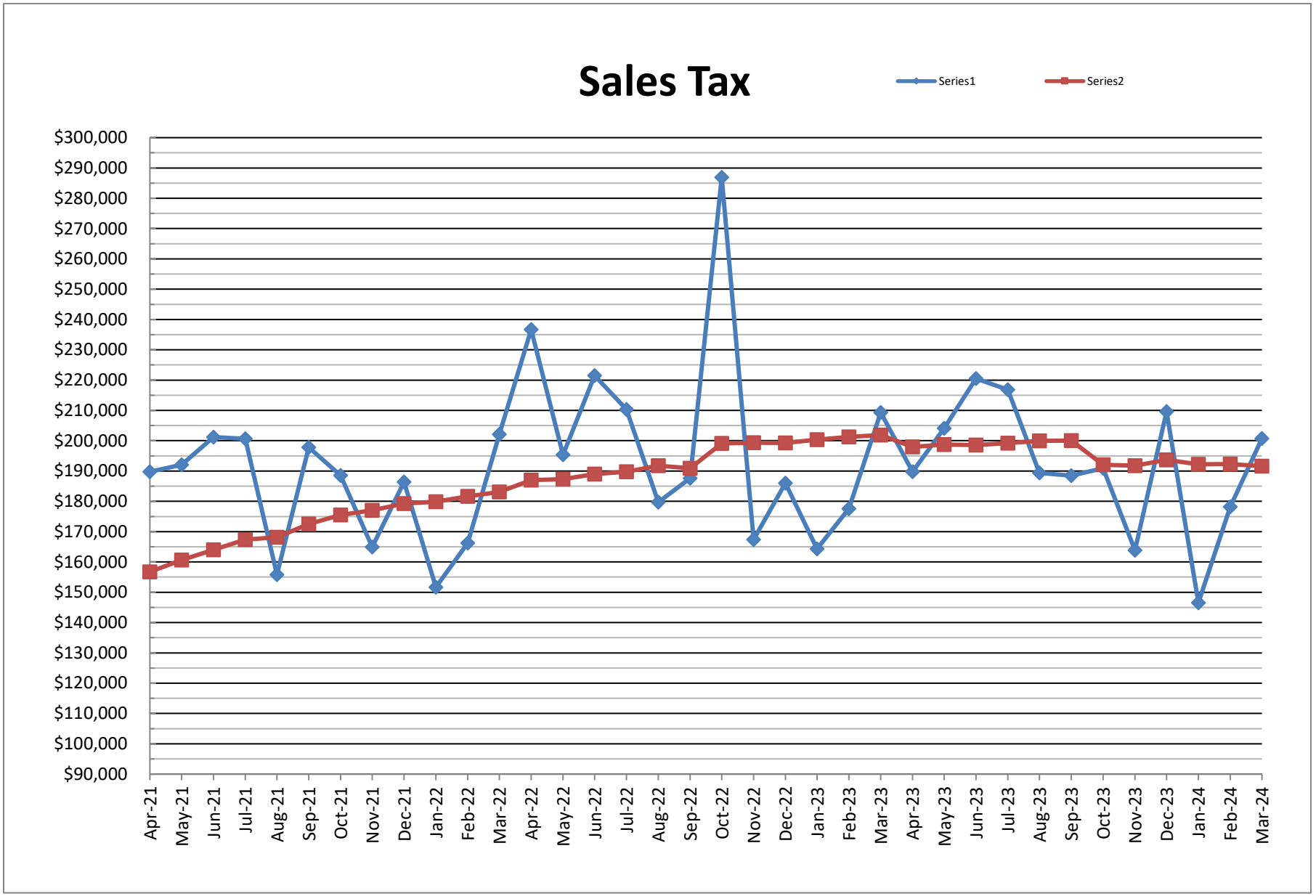
% OF YEAR COMPLETED: 58.33

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


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
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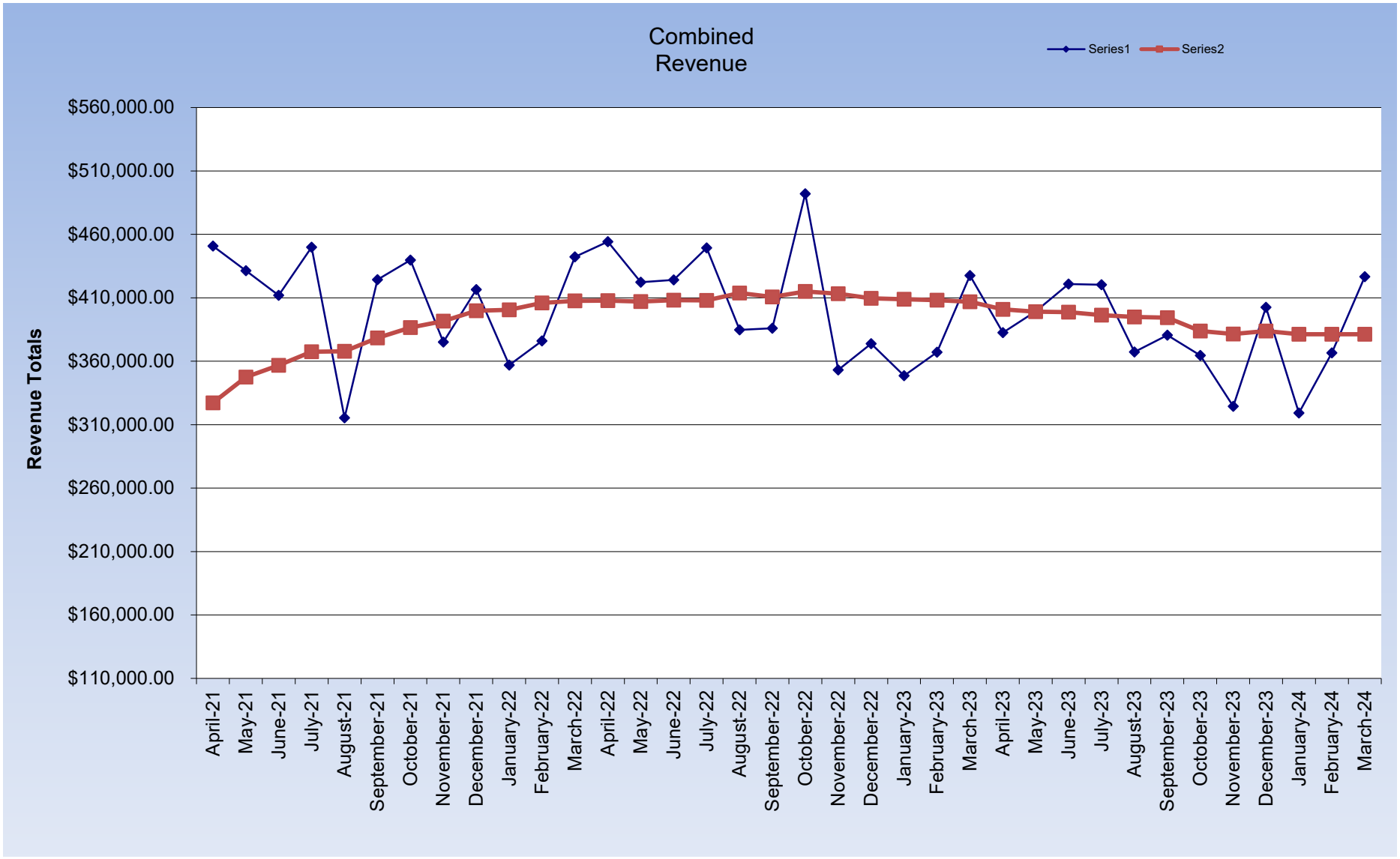
Hollywood Gaming Revenue
City of Bay Saint Louis

	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


Sales Tax
Series1
Series2
$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
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Feb-24
Mar-24

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)				


Combined Revenue
Series1
Series2
Revenue Totals
$560,000.00
$510,000.00
$460,000.00
$410,000.00
$360,000.00
$310,000.00
$260,000.00
$210,000.00
$160,000.00
$110,000.00
April-21
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Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56

IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF MISSISSIPPI
SOUTHERN DIVISION

ABEL J. DEDEAUX **PLAINTIFF**

v. **CIVIL ACTION NO. 1:24-cv-22-TBM-RPM**

CITY OF BAY ST. LOUIS, *in Hancock County, MS, et. al.* **DEFENDANTS**

ORDER OF DISMISSAL WITHOUT PREJUDICE

This matter is before the Court *sua sponte* on the Plaintiff's failure to comply with a Court Order. Dedeaux filed this action on January 24, 2024, asserting various claims arising out of an alleged robbery on January 23, 2023, at the Economy Inn in Bay St. Louis, Mississippi. Dedeaux filed his Amended Complaint [2] on January 31, 2024, adding Ochsner Medical Center-Hancock County as a defendant. On March 25, 2024, Defendant Ochsner Medical Center-Hancock County filed a Motion to Dismiss [13]. Dedeaux's response in opposition was due to be filed by April 8, 2024, but Dedeaux did not respond.

Accordingly, the Court entered an Order to Show Cause [17] on April 24, 2024, ordering Dedeaux to demonstrate why this matter should not be dismissed for failure to prosecute on or before May 8, 2024. The Order cautioned that failure to comply may result in the dismissal of his lawsuit without prejudice. [17], pg. 2. To this date, Dedeaux has yet to respond to the Order to Show Cause, the pending Motion to Dismiss, or otherwise contacted the Court about his case. For the reasons discussed below, this case is dismissed for failure to prosecute.

Federal Rule of Civil Procedure 41(b) governs motions to dismiss for failure to prosecute and provides:

> If the plaintiff fails to prosecute or to comply with these rules or a court order, a defendant may move to dismiss the action or any claim against it. Unless the dismissal order states otherwise, a dismissal under this subdivision (b) and any dismissal not under this rule—except one for lack of jurisdiction, improper venue, or failure to join a party under Rule 19—operates as an adjudication on the merits.

FED. R. CIV. P. 41(b).

"District courts may . . . dismiss cases *sua sponte* [and] *sua sponte* dismissal is appropriate when a plaintiff fails to prosecute her case." *Carver v. Atwood*, 18 F.4th 494 (5th Cir. 2021) (internal citation omitted). Moreover, a Rule 41(b) dismissal may be with or without prejudice. *Long v. Simmons*, 77 F.3d 878, 879-80 (5th Cir. 1996). But "[l]esser sanctions such as . . . dismissal without prejudice are usually appropriate before dismissing with prejudice[.]"[1] *Nottingham v. Warden, Bill Clements Unit*, 837 F.3d 438, 441 (5th Cir. 2016) (internal citations omitted).

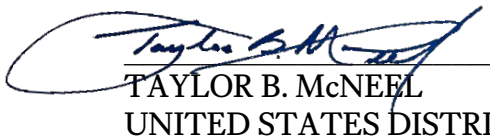
Here, since filing this *pro se* suit in January 2024, Dedeaux missed his first deadline to respond to Ochsner Medical Center's Motion to Dismiss [13] and then did not respond to the Court's Order to Show Cause [17]—despite being warned of the consequences. *See* [17] ("He is further warned that his failure to respond to this Order, or advise the Court of any change in address, may result in dismissal for failure to prosecute without further notice. *See Link v. Wabash R.R. Co.*, 370 U.S. 626, 630-31, 82 S. Ct. 1386, 8 L. Ed. 2d 734 (1962)."). Accordingly, the Court finds that this lawsuit should be dismissed without prejudice under Federal Rule of Civil Procedure 41(b) for failure to prosecute.

[1] Dismissal with prejudice is appropriate only when there is "a showing of (a) a clear record of delay or contumacious conduct by the plaintiff, and (b) where lesser sanctions would not serve the best interests of justice." *Griggs v. S.G.E. Mgmt., L.L.C.*, 905 F.3d 835, 844 (5th Cir. 2018). At this stage, the facts of this case do not warrant a with prejudice dismissal.

IT IS THEREFORE ORDERED AND ADJUDGED that this matter is DISMISSED WITHOUT PREJUDICE.

IT IS FURTHER ORDERED that Defendant Ochsner Medical Center-Hancock County's Motion to Dismiss [13] is DENIED as MOOT.

THIS, the 22nd day of May, 2024.



TAYLOR B. McNEEL
UNITED STATES DISTRICT JUDGE

ORDINANCE NO. 665-06-2024

ORDINANCE ADOPTING REDISTRICTING OF WARD BOUNDARIES FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI

WHEREAS, pursuant to Miss. Code Ann. §21-8-7, the City Council ("Council") of the City of Bay St. Louis, Mississippi ("City") is authorized to designate the geographical boundaries of wards for the City;

WHEREAS, the data from the 2020 Census as provided to the City indicated that the variances among the wards of the City were not within the acceptable norm of the one-person, one-vote doctrine of the Equal Protection Clause of the Fourteenth Amendment to the United States Constitution;

WHEREAS, the Council has utilized the services of counsel and a demographer to assist in the redistricting process;

WHEREAS, the Council has worked to develop a plan for the redistricting of ward boundaries;

WHEREAS, the Council has developed a redistricting plan using the following criteria: (1) Wards should be drawn to be relatively equal in size and there should be less than a ten percent (10%) overall maximum deviation; (2) The redistricting plan shall comply with Section 2 of the Voting Rights Act of 1965, as amended and all other applicable state and federal laws; (3) Each ward shall be contiguous; (4) Each ward shall follow natural geographical boundaries where possible; and (5) Incumbent Council members shall be separated into individual wards to the extent possible;

WHEREAS, on March 26, 2024, the Council held a public meeting to discuss the proposed plan;

WHEREAS, the Council determines that the redistricting plan designated "City of Bay St. Louis RDP – Option 1A" as described and depicted in the attached Exhibits "A" and "B" to this Ordinance, satisfies the adopted redistricting criteria and complies with all state and federal laws, and should therefore be immediately adopted and become effective upon publication as set forth in Miss. Code Ann. §§ 21-13-11 and 21-17-19, to allow ample time for the updating of voter information by the appropriate officials, as each described below.

IT IS, THEREFORE, ORDAINED by the Council as follows:

Section 1. The Council of the City is hereby divided into six (6) wards with the new boundaries of the wards set forth in a map which accurately depicts the ward boundaries, attached hereto and incorporated herein by reference as Exhibit "A".

Section 2. The pertinent 2020 Census population variance and population by race statistics of the wards described in the above-referenced map are contained in the table attached hereto as Exhibit "B" and incorporated herein by reference.

Section 3. This Ordinance shall be subject to the following provision: All incumbent councilmen shall continue to serve until their present terms of office have expired and their successors have been duly qualified, elected, and take office.

Section 4. The authorized officials shall proceed to alter precinct boundaries as needed to conform to the ward boundaries set forth herein and to revise the registration books and poll books of the City in such a manner as is necessary to change the registration books of the voting precincts affected thereby to be so changed as to conform to the change of ward boundaries and precincts and to contain only the names of qualified electors in the voting precincts as made by the change of boundaries and to reassign those registered voters whose wards are changed by this Ordinance and to notify such persons by United States Mail, postage pre-paid, of their reassignment as soon as practicable when accomplished.

Section 5. This Ordinance shall take effect and be in force immediately after 30 days and the publication requirement set forth below is satisfied and shall be in force and supersede any prior ordinances of the Council regulating the same subject matter.

Section 6. Pursuant to Miss. Code Ann. §§ 21-13-11 and 21-17-19, as amended, the City is hereby authorized and directed to publish and post this Ordinance as provided therein. A copy of this Ordinance, including the full exhibits depicting the ward boundaries are on file for inspection by the public in the City Clerk's office during normal business hours.

After being reduced to writing, the foregoing Ordinance 665-06-2024 was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2024.

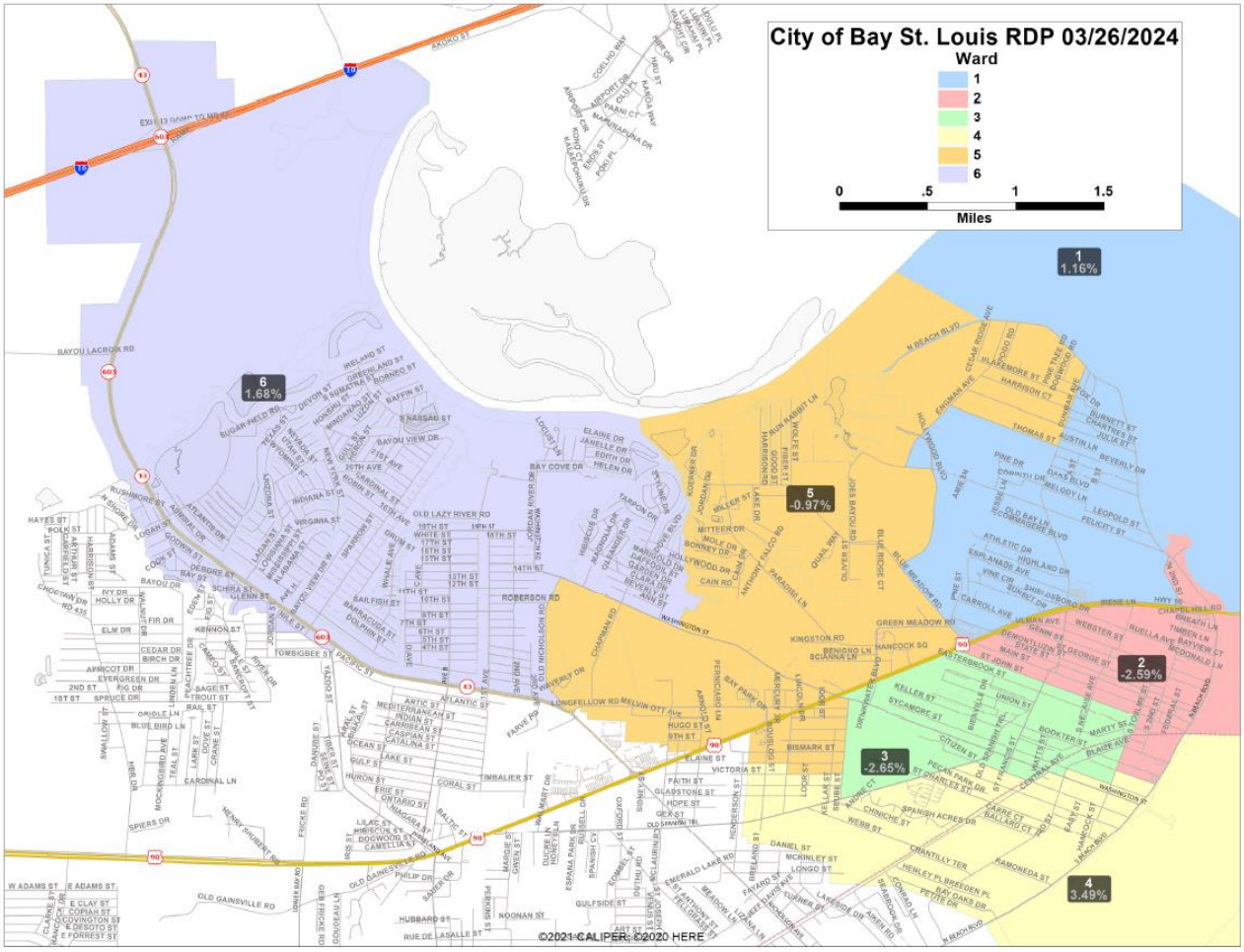
CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance 665-06-2024 was approved and adopted in the public meeting of the City Council held on _____ ____,2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __day of _____ 2024.

_____
Michael Reso, City Clerk

EXHIBIT A
PROPOSED MAP



OVERLAY OF PROPOSED MAP TO EXISTING MAP

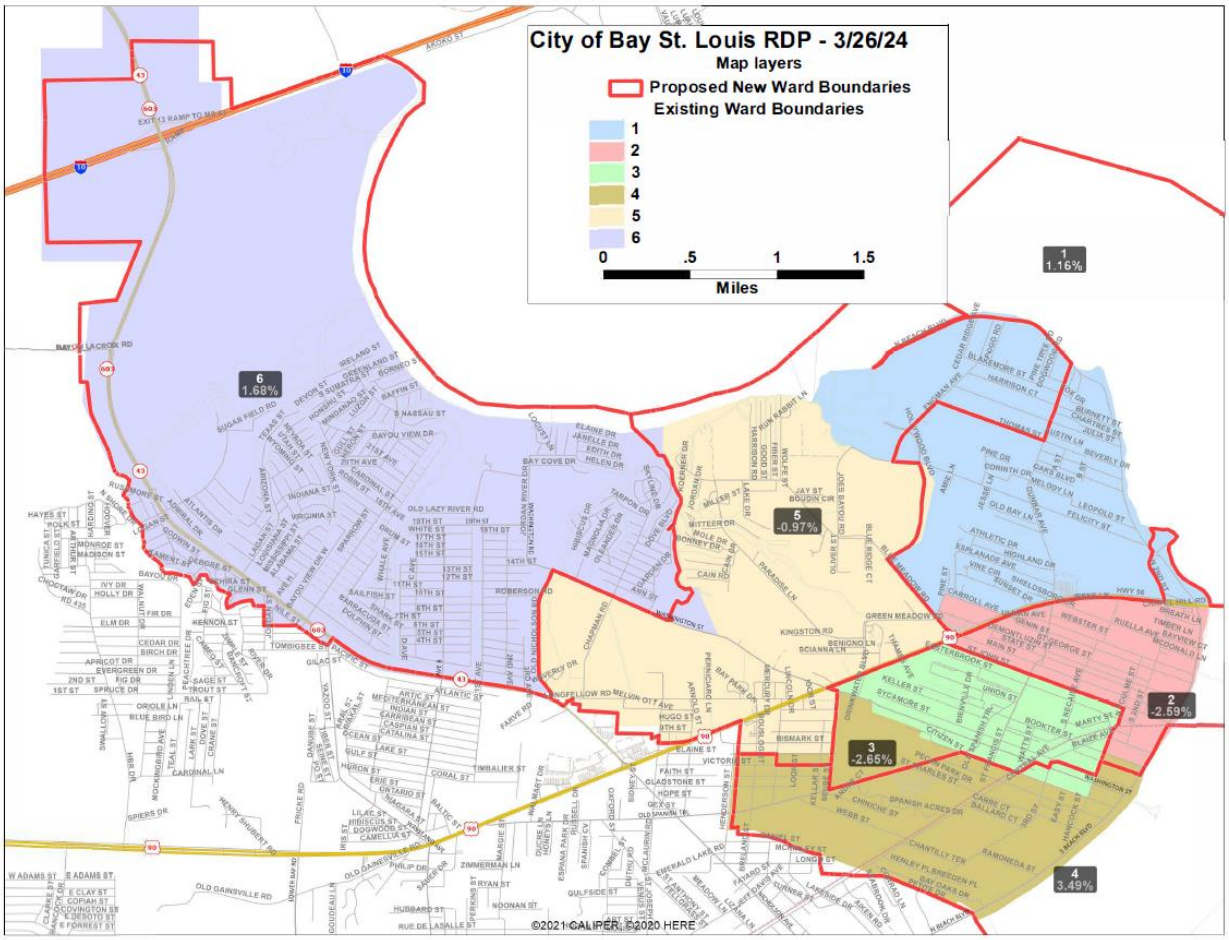


EXHIBIT B

Population Summary

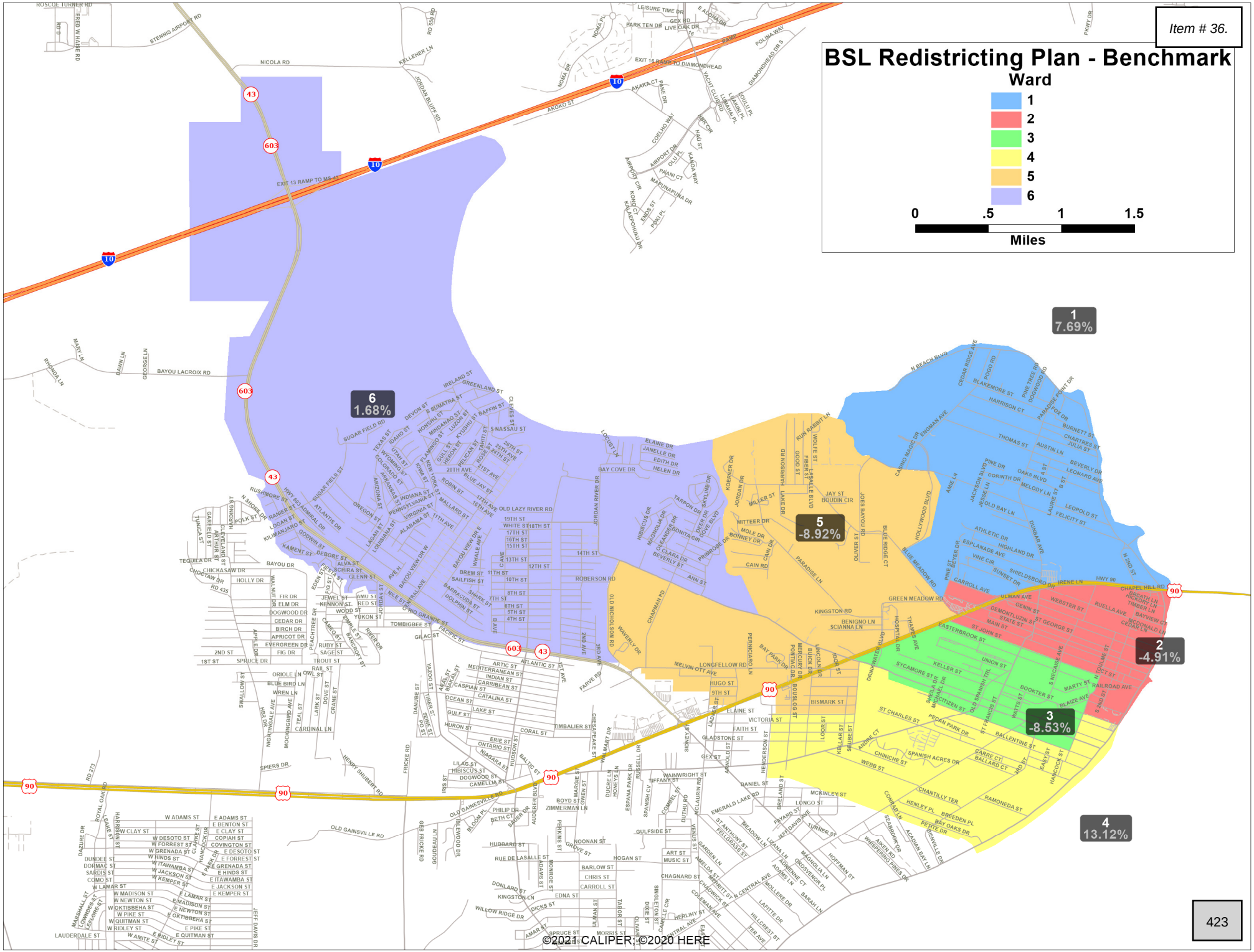
Tuesday, April 2, 2024 8:38 AM

District	Population	Deviation	% Devn.	White	[% White]	Black	[% Black]	[% 18+_Pop]	[% 18+ _Wht]	[% 18+_Blk]	[% 18+ _AP_Blk]
1	1,565	18	1.16%	1,307	83.51%	150	9.58%	80.13%	84.69%	8.69%	9.33%
2	1,507	-40	-2.59%	1,214	80.56%	137	9.09%	85.53%	83.79%	7.99%	8.38%
3	1,506	-41	-2.65%	699	46.41%	693	46.02%	79.55%	48.16%	46.33%	47.5%
4	1,601	54	3.49%	1,341	83.76%	130	8.12%	82.2%	85.71%	6.76%	7.75%
5	1,532	-15	-0.97%	1,193	77.87%	183	11.95%	79.11%	78.88%	10.23%	11.39%
6	1,573	26	1.68%	1,344	85.44%	82	5.21%	83.73%	88.31%	3.34%	4.1%

Total: **9,284**
Ideal District: **1,547**

Summary Statistics:

Population Range:	1,506 to 1,601
Ratio Range:	0.06
Absolute Range:	-41 to 54
Absolute Overall Range:	95
Relative Range:	-2.65% to 3.49%
Relative Overall Range:	6.14%
Absolute Mean Deviation:	32.33
Relative Mean Deviation:	2.09%
Standard Deviation:	35.17


BSL Redistricting Plan - Benchmark
Ward
1
2
3
4
5
6
0
.5
1
1.5
Miles
1
7.69%
2
-4.91%
3
-8.53%
4
13.12%
5
-8.92%
6
1.68%
©2021 CALIPER; ©2020 HERE

User:
Plan Name: **Bay St Louis Benchmark for May Mtg**
Plan Type: **Benchmark Plan for May Meeting**

Population Summary

Monday, March 25, 2024 9:58 PM

District	Population	Deviation	% Devn.	White	[% White]	Black	[% Black]	[% 18+_Pop]	[% 18+_Wht]	[% 18+_Blk]	[% 18+_AP_Blk]
1	1,666	119	7.69%	1,387	83.25%	153	9.18%	79.65%	84.17%	8.36%	9.04%
2	1,471	-76	-4.91%	1,178	80.08%	137	9.31%	85.72%	83.43%	8.17%	8.56%
3	1,415	-132	-8.53%	650	45.94%	645	45.58%	79.58%	47.96%	45.65%	46.89%
4	1,750	203	13.12%	1,442	82.4%	182	10.4%	82.11%	84.41%	9.05%	9.95%
5	1,409	-138	-8.92%	1,097	77.86%	176	12.49%	79.35%	78.8%	10.91%	12.08%
6	1,573	26	1.68%	1,344	85.44%	82	5.21%	83.73%	88.31%	3.34%	4.1%

Total: **9,284**
Ideal District: **1,547**

Summary Statistics:

Population Range:	1,409 to 1,750
Ratio Range:	0.24
Absolute Range:	-138 to 203
Absolute Overall Range:	341
Relative Range:	-8.92% to 13.12%
Relative Overall Range:	22.04%
Absolute Mean Deviation:	115.67
Relative Mean Deviation:	7.48%
Standard Deviation:	127.99

FILED
MAY 28 2024
TIFFANY LEE COWMAN
CHANCERY CLERK
BY BL D.C.

IN THE CHANCERY COURT OF HANCOCK COUNTY, MISSISSIPPI

BALLENTINE PROPERTIES, LLC **PETITIONER**

VERSUS **CAUSE NO.** 24CM-300-CB

THE CITY OF BAY ST. LOUIS, ET AL **DEFENDANTS**

COMPLAINT TO VACATE AND ALTER PLAT OF REAL PROPERTY PURSUANT TO MISSISSIPPI CODE ANNOTATED §19-27-31 (1972)

COMES NOW Ballentine Properties, LLC, by and through its Manager who files this its Complaint to Vacate and Alter Plat of Real Property Pursuant to Mississippi Code Annotated §19-27-31 (1972) and in support of its petition would respectfully show unto the court the following facts and matters, to wit:

I

The Petitioner, Ballentine Properties, LLC, (hereinafter Ballentine) is a Mississippi Limited Liability Corporation in good standing. Ballentine is the owner of real property located in the City of Bay St. Louis, Hancock County, Mississippi, being more particularly described in Paragraphs III and IV.

II

Pursuant to Miss. Code Ann. §19-27-31, Ballentine hereby names as Defendants the following persons and entities who may be adversely affected or directly interested in this cause of action:

1. The City of Bay St. Louis, which is a municipal corporation of the State of Mississippi, who may be served with process by service of Summons and Complaint upon the Mayor or Municipal Clerk of said municipal corporation.

2. Alan J. Lagarde who is believed to be a resident citizen of Hancock County, Mississippi, who may be served with process at his residence of 237 St. Charles Street, Bay St. Louis, Mississippi, 39520.

3. Ali I. Lagarde who is believed to be a non-resident of the State of Mississippi, who is believed to be a resident of the State of Maryland whose last known address is 3533 Stansbury Mill Road, Pheonix, Maryland, 21131.

4. Marilyn L. Lagarde who is a resident of the State of Mississippi, whose last known address is 913 Jefferson Avenue, Oxford, Mississippi, 38655.

5. Holly R. Purvis, who is a resident citizen of Hancock County, Mississippi, who may be served with process at her residence of 235 St. Charles Street, Bay St. Louis, Mississippi.

6. Cassandra R. Babin, who is a resident citizen of the State of Mississippi, who may be served with process at her residence of 233 St. Charles Street, Bay St. Louis, Mississippi.

7. Mary Hartel Brent Anderson as Trustee of the Mary Hartel Brent Anderson Revocable Trust who is believed to be a resident citizen of Hancock County, Mississippi, and who may be served with process at her address of 510 N. Beach Boulevard, Bay St. Louis, Mississippi.

8. Sydney Loughlin-Clarke who is a non-resident of the State of Mississippi, and who is believed to be a resident citizen of the State of Louisiana who last known address is 1204 State Street, New Orleans, Louisiana 70118.

9. Paul S Calonje who is a non-resident of the State of Mississippi, and who is believed to be a resident citizen of the State of Louisiana who last known address is

1204 State Street, New Orleans, Louisiana 70118.

10. Allan J. Sarrat, Jr., who is believed to be a resident citizen of the State of Mississippi, who may be served with process at his residence of 215 St. Charles Street, Bay St. Louis, Mississippi.

11. Margaret V. Sarrat, who is believed to be a resident citizen of the State of Mississippi, who may be served with process at her residence of 215 St. Charles Street, Bay St. Louis, Mississippi.

12. Julie E. Cullen who is believed to be a resident citizen of the State of Mississippi, who may be served with process at her residence of 211 St. Charles Street, Bay St. Louis, Mississippi.

13. Keith M. Christie, who is a non-resident of the State of Mississippi, and who is believed to be a resident citizen of the State of Louisiana who last known address is 5000 Pike Drive, Metairie, Louisiana 70003-2732.

14. Brenda P. Christie, who is a non-resident of the State of Mississippi, and who is believed to be a resident citizen of the State of Louisiana who last known address is 5000 Pike Drive, Metairie, Louisiana 70003-2732.

15. Corey Smiley, who is believed to be a resident citizen of the State of Mississippi, who may be served with process at his residence of 348 Ballentine Street, Bay St. Louis, Mississippi.

16. Dwight Easterly, who is a non-resident of the State of Mississippi, and who is believed to be a resident citizen of the State of Louisiana who last known address is 703 N. River Road, Denham Springs, Louisiana.

17. Michael W. Langlinais, who is believed to be a resident citizen of the State of

Mississippi, who may be served with process at his residence of 129 Lakewood Drive, Waveland, Mississippi, 39576.

18. Sylvia O. Langlinais, who is believed to be a resident citizen of the State of Mississippi, who may be served with process at her residence of 129 Lakewood Drive, Waveland, Mississippi, 39576.

19. Emily M. Schulz, who is believed to be a resident citizen of the State of Mississippi, who may be served with process at her residence of 22211 Rue Le Terre, Kiln, Mississippi, 39556.

20. Michel Milot, who is believed to be a resident citizen of the State of Mississippi, who may be served with process at his residence of 358 Ballentine Street, Bay St. Louis, Mississippi, 39520.

21. Also made a party hereto are any and all persons who may be adversely effected or directly interested in the vacation of the lot lines and the re-subdivision thereof as herein set forth who shall be served with process by publication as required by Miss. Code Ann. §19-27-31.

22. Any and all persons who are non-residents of the State of Mississippi and their street addresses and post office addresses are unknown after diligent search and inquiry to a certain same who may be adversely effected or directly interested in the vacation of the lot lines and the re-subdivision thereof as herein set forth.

III

The property as acquired by the Local Housing Authority of the City of Bay St. Louis, Ballentine's immediate predecessor in title, was described as follows:

Parcel 1:

Lots 1 through 11, inclusive, of the Mrs. John Fayard's Subdivision of Lots 60, 63, and 64 of the Fourth Ward of the City of Bay St. Louis, Mississippi, as per the official plat of said city made by E. S. Drake, C. E. and filed May 1, 1923, in the office of the Clerk of the Chancery Court of Hancock County, Mississippi. (Deeds J-2/304; J-2/288; J-2/310; J-2/316)

Parcel 2:

Lot 63 of the Fourth Ward of the City of Bay St. Louis, Mississippi, as per official plat of said city made by E. S. Drake, C. E., and filed May 1, 1923, in the office of the Clerk of the Chancery Court of Hancock County, Mississippi.
Said lot comprises part of Lots 14, 15, 16, and 17 of the John Fayard Subdivision and is the same land acquired by Mrs. John Fayard, Jr., by deed dated May 7, 1946, and which is recorded in Vol. G-O, Page 263, in the Records of Deeds, Hancock County, Mississippi. (Deeds J-2/288 and J-2/289)

Parcel 3:

Lot 62 of the Fourth Ward of the City of Bay St. Louis, Mississippi, as per official plat of said city made by E. S. Drake, C. E., and filed May 1, 1923, in the office of the Clerk of the Chancery Court of Hancock County, Mississippi. (Deed J-2/288)

Parcel 4:

Commencing at the Southeast corner of Lot 62, Fourth Ward, City of Bay St. Louis, Mississippi; thence North 69 Degrees 41 Minutes West 250.18 feet to an iron stake; thence North 20 Degrees 24 Minutes East 90.80 feet to an iron stake as a place of beginning; thence North 20 degrees 24 minutes East 37.42 feet to an iron stake; thence North 70 Degrees 21 minutes West 200.13 feet to an iron stake; thence South 20 degrees West 37.22 feet to an iron stake; thence South 70 Degrees 16 minutes East 199.80 feet to the place of beginning being a part of Lots 60, 61, and 62, Fourth Ward City of Bay St. Louis, Mississippi, as per official map of said City by E. S. Drake, C. E, dated May 1, 1923 and on file in the office of the Chancery Clerk of Hancock County, Mississippi. (Deed J-2/364)

Parcel 5:

Beginning at the Southwest corner of Lot 63, Fourth Ward, City of Bay St. Louis,

Mississippi; thence South 70 Degrees East 198.12 feet to an iron stake; thence South 20 Degrees West 36.00 feet to an iron stake on the South line of Lot 66; thence North 70 Degrees West 198.12 feet to an iron stake; thence North 69 Degrees 41 Minutes West 288.12 feet to an iron stake; thence North 20 degrees East 36.00 feet to an iron stake; thence South 69 degrees 41 minutes East 288.98 feet to the place of beginning, said land being part of Lot 66, Fourth Ward, City of Bay St. Louis, Mississippi, as per official map of said city by E. S. Drake, C. E., dated May 1, 1923 and on file in the office of the Chancery Clerk of Hancock County, Mississippi. (Deed J-2/364)

Parcel 6:

Commencing at the Southeast corner of Lot 62, Fourth Ward, City of Bay St. Louis, Mississippi; thence North 69 Degrees 41 Minutes West 250.18 feet to an iron stake as a place of beginning; thence North 20 degrees 24 Minutes East 90.80 feet to an iron stake; thence North 70 Degrees 16 minutes West 199.80 feet to an iron stake; thence South 20 degrees West 88.77 feet to an iron stake; thence South 69 Degrees 41 Minutes East 198.75 feet to the place of beginning, said land being part of Lot 61, Fourth Ward, City of Bay St. Louis, Mississippi, as per official map of said city by E. S. Drake, C. E., dated May 1, 1923 and on file in the office of the Chancery Clerk of Hancock County, Mississippi. (Deed J-2/460)

Parcel 7:

Beginning at the Northeast Corner of Lot 150, in the Fourth Ward of the City of Bay St. Louis, Mississippi, as per official plat made by E. S. Drake, C. E. dated May 1, 1923 and on file in the office of the Chancery Clerk of Hancock County, Mississippi; thence North 70 Degrees West 300 feet, more or less, thence North 20 Degrees East 35 feet, more or less to the North Line of said Lot 66; thence South 70 East 300 feet , more or less, thence South 20 Degrees West 35 feet, more or less, to the place of beginning, being part of Lot 66 of the 4th Ward of the City of Bay St. Louis, Mississippi. (Deed J-3/385)

IV

The deeds from the Bay Waveland Housing Authority to Ballentine described the property as follows:

Parcel 1:

A PARCEL OF LAND SITUATED AND BEING LOTS 1 THROUGH 11, INCLUSIVE, AND A PART OF LOTS 14 THROUGH 17, INCLUSIVE, OF MRS. JOHN FAYARD'S SUBDIVISION OF LOTS 60, 63, AND 64 OF

FOURTH WARD, AND ALSO A PART OF LOT 61 AND 66 AND ALL OF LOTS 62 AND 63 OF FOURTH WARD, ALL IN THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT A CAPPED ½ INCH REBAR SET AT THE NORTHWEST CORNER OF SAID LOT 3 OF MRS. JOHN FAYARD'S SUBDIVISION OF LOTS 60, 63, AND 64 OF FOURTH WARD; THENCE SOUTH 69 DEGREES 59 MINUTES 04 SECONDS EAST 473.11 FEET ALONG THE SOUTH LINE OF BALLENTINE STREET TO A FENCE CORNER POST FOUND AT THE NORTHEAST CORNER OF SAID LOT 11, MRS. JOHN FAYARD'S SUBDIVISION, THENCE SOUTH 20 DEGREES 21 MINUTES 48 SECONDS WEST 170.91 FEET TO A FENCE CORNER POST FOUND; THENCE SOUTH 70 DEGREES 03 MINUTES 01 SECONDS EAST 354.00 FEET TO A ½ INCH REBAR FOUND; THENCE SOUTH 20 DEGREES 23 MINUTES 36 SECONDS WEST 119.68 FEET TO A CAPPED ½ INCH REBAR SET; THENCE NORTH 69 DEGREES 42 MINUTES 50 SECONDS WEST 55.42 FEET TO A ½ INCH REBAR FOUND; THENCE SOUTH 19 DEGREES 22 MINUTES 41 SECONDS WEST 38.28 FEET TO A ½ INCH REBAR FOUND; THENCE NORTH 69 DEGREES 48 MINUTES 16 SECONDS WEST 485.79 FEET TO A CAPPED ½ INCH REBAR SET; THENCE NORTH 20 DEGREES 01 MINUTES 16 SECONDS EAST 38.34 FEET TO A CAPPED ½ INCH REBAR SET; THENCE NORTH 69 DEGREES 47 MINUTES 49 SECONDS WEST 159.44 FEET TO A CAPPED ½ INCH REBAR SET; THENCE NORTH 18 DEGREES 50 MINUTES 16 SECONDS EAST 121.62 FEET TO A CAPPED ½ INCH REBAR SET; THENCE NORTH 69 DEGREES 12 MINUTES 06 SECONDS WEST 252.16 FEET TO A CAPPED ½ INCH REBAR SET ON THE EASTERLY RIGHT-OF-WAY OF CENTRAL AVENUE; THENCE NORTH 58 DEGREES 32 MINUTES 11 SECONDS EAST 208.04 FEET ALONG SAID EASTERLY RIGHT-OF-WAY OF CENTRAL AVENUE TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 4.41 ACRES, MORE OR LESS.

Parcel 2:

LEGAL DESCRIPTION: A PARCEL OF LAND SITUATED AND BEING LOCATED IN A PART OF LOT 66B OF FOURTH WARD IN THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT A CAPPED 1/2" REBAR SET AT THE NORTHWEST CORNER OF LOT 3 OF MRS. JOHN FAYARD'S SUBDIVISION OF LOTS 60, 63 AND 64 OF FOURTH WARD; THENCE S 69°59'04" E 473.11 FEET ALONG THE SOUTH LINE OF BALLENTINE STREET TO A FENCE

CORNER POST FOUND AT THE NORTHEAST CORNER OF SAID LOT 11, MRS. JOHN FAYARD'S SUBDIVISION; THENCE S 20°21'48" W 170.91 FEET TO A FENCE CORNER POST FOUND; THENCE S 70°03'01" E 354.00 FEET TO A 1/2" REBAR FOUND; THENCE S 20°23'36" W 119.68 FEET TO A CAPPED 1/2" REBAR SET; THENCE N 69°42'50" W 55.42 FEET TO A 1/2" REBAR FOUND; THENCE S 19°22'41" W 38.28 FEET TO A 1/2" REBAR FOUND; THENCE N 69°48'16" W 485.79 FEET TO A CAPPED 1/2" REBAR SET AND BEING THE POINT OF BEGINNING; THENCE N 69°50'34" W 100.00 FEET ALONG THE SOUTH LINE OF SAID LOT 66B TO A POINT; THENCE N 20°01'16" E 38.42 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 66B; THENCE S 69°47'48" E 100.00 FEET ALONG THE NORTH LINE OF SAID LOT 66B TO A CAPPED 1/2" REBAR SET; THENCE S 20°01'16" W 38.34 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 3,838.4 SQUARE FEET, MORE OR LESS.

V

Ballentine acquired Parcel 1 in Paragraph IV of the real property from Bay Waveland Housing Authority (Housing Authority) a/k/a Local Housing Authority of the City of Bay St. Louis a public body and corporation and politic of the State of Mississippi, by virtue of a Special Warranty Deed dated March 27, 2023, which was filed for record in the office of the Chancery Clerk of Hancock County, Mississippi, on March 29, 2023, and recorded in Deed Record Book 2023, at Pages 5162, et seq. Ballentine acquired Parcel 2 in Paragraph IV by Quit Claim Deed from the Housing Authority dated March 27, 2023, which was filed for record with the Chancery Clerk of Hancock County, Mississippi, on March 29, 2023, and recorded in deed records Book 2023, Pages 5170, et seq. All streets, roads, alleys, and adjacent sidewalks, all storm and sanitary sewer mains, and lift stations, all gas and water lines, located within the subject real property which had been previously dedicated to the City of Bay St. Louis were declared vacated by virtue of that certain Deed of Vacation executed by the City of Bay St. Louis, Mississippi, dated March 20, 2023, and recorded in the Deed Records of the Chancery Clerk of Hancock County, Mississippi, on March 29, 2023, and recorded in Deed Book 2023, Pages 5159, et seq.

VI

The subject property is abutted on the North by Ballentine Street. The property to the North of Ballentine Street contains property zoned and located in a C-2 Neighborhood Commercial District and R-2 Medium-Density Two-Family Residential District. The subject property is abutted on the West by a public road, Central Avenue, which abuts the right-of-way for the CSX Railroad line. To the West of the CSX Railroad line, the property is zoned R-2. The property to the South of the subject property is zoned R-2. The property to the East of the subject property is zoned R-2, all as reflected by the Official Map of Zoning of the City of Bay St. Louis dated September 7, 2010, which is a voluminous document which cannot be attached hereto and therefore is incorporated by reference.

VII

In December of 1952, when the subject property was owned by various owners, the local housing authority of the City of Bay St. Louis, purchased or otherwise acquired smaller parcels of land within the boundary of the subject property to consolidate the approximately 4.41 acres currently owned by Ballentine to be developed under the ownership of the "Local Housing Authority of the City of Bay St. Louis" for a public housing project. Multifamily structures were constructed on the subject property and existed on the subject property for decades (See various deeds from property owners to the Local Housing Authority of the City of Bay St. Louis contained in the abstracts of the subject property which are voluminous and will be entered into evidence at trial). On the subject property 18 dwelling buildings consisting of 36 living units (duplexes) and 1 management and maintenance building were constructed (See published Notice to Bidders in The Sea Coast Echo dated Friday, 12-5-52 at Page 7). The housing project was "ready for occupancy" on November 24, 1953 (See The Sea Coast Echo of Friday, November

20, 1953, Page 1, article titled "Housing Projects Ready for Inspection Sunday.) The housing project operated by the Bay St. Louis Housing Authority on the subject property continued to house residents until it was substantially destroyed in Hurricane Katrina on August 29, 2005 (The Sea Coast Echo, Saturday, February 11, 2006, Article titled "Public Housing May Be Back".) The housing project was not rebuilt on the property and the structures remaining thereon after Hurricane Katrina were demolished and the land has remained vacant. As stated in Paragraph V the property was subsequently sold to Ballentine. From and after 1953 until destroyed in 2005, the structures on the property were occupied as multifamily dwelling and zoned by the City of Bay St. Louis as R-2 Medium-Density Two-Family Residential District.

VIII

The subject property is currently zoned R-2 Medium-Density Two-Family Residential District by the Bay St. Louis Map and zoning Ordinance of September 17, 2010. The deeds to Ballentine include all of Lots 1-11 and part of Lots 14-17 of the Mrs. John Fayard Subdivision of Lots 60, 63, and 64, Fourth Ward, City of Bay St. Louis; and all of Lots 62 and 63 and part of Lot 61 and 66 of the Fourth Ward, City of Bay St. Louis, Mississippi. The lot numbers in the Fourth Ward are identified in legal descriptions as part of the City of Bay St. Louis, Mississippi, as per official plat of said city made by E. S. Drake, C. E., which was filed on May 1, 1923, in the office of the Clerk of the Chancery Court of Hancock County, Mississippi (Drake Lots hereinafter). The Mrs. John Fayard Subdivision, is a re-subdivision of what were "Drake" Lots 60, 63, and 64 of the Fourth Ward. The Mrs. John Fayard subdivision plat was filed in the office of the Chancery Clerk of Hancock County, Mississippi, on May 13, 1946, and recorded in Deed Book G-O page 263. A review of the said subdivision plat indicates that the majority of the lots do not conform with the size or square footage required by the Bay St. Louis zoning code for the

erection of structures in a R-2 Medium-Density Two-Family Residential District under the City of Bay St. Louis Zoning Ordinance of September 7, 2010, (as amended) which is voluminous and is incorporated herein by reference. The portion of the subject property which is not contained within the Mrs. John Fayard subdivision is comprised of "Drake" lots 62 and 63 and part of "Drake" lots 61 and 66 all in the Fourth Ward of the City of Bay St. Louis. There are no subdivision regulations, covenants, or any other restrictions filed or existing relating to or restricting use of Mrs. John Fayard's subdivision nor are any such covenants or restrictions filed or existing related to the "Drake" lots.

IX

A survey of the "Drake" lots and Mrs. John Fayard's subdivision lots in the subject property prepared by James C. Booth, Jr., PLF, of MB Survey and GEOMAGICS dated January 31, 2022 is attached hereto as Exhibit A. The "Drake" lots and the lots in the Mrs. John Fayard's Subdivision which Ballentine seeks to vacate were many years ago laid off, mapped and/or platted inside the municipality of Bay St. Louis, Mississippi. Ballentine is desirous of altering or vacating the existing lots and lot lines of the said lots for the reasons and circumstances described herein and Ballentine requests the court to approve the re-subdivision of the property so as to comply with the zoning code and subdivision regulations of the City of Bay St. Louis.

X

The existing lots platted within the subject property do not conform with size and other requirements of the zoning code and subdivision ordinances of the City of Bay St. Louis for property zoned R-2 Medium-Density Two-Family Residential District. Consequently as currently platted Ballentine's ability to develop the subject property to be compliant with present R-2 zoning is not an option. Pursuant to Miss. Code Ann. §19-27-31, Ballentine seeks to vacate

the existing platted lot lines and subdivide the approximately 4.4 acres into lots which comply with the city's zoning code and subdivision regulations.

XI

The Plaintiff is requesting the court to vacate all of the lots and lot lines currently existing as to the real property described hereinabove in Paragraph III and IV so that the same can be laid out and platted consistent with the manner in which subdivisions are planned and developed at the present time. Ballentine would show that it intends to develop the said property described in Paragraph III and IV above as set forth in Exhibit A attached hereto and made a part hereof which lays out the property in such a manner as to make it livable and R-2 Residential Subdivision.

XII

Ballentine would show unto the court that after the vacation of the lots and lot lines which currently exist, the overall description of Ballentine's property will be platted as shown in Exhibit B will be as follows:

> A PARCEL OF LAND SITUATED AND BEING LOCATED IN A PART OF FOURTH WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:
>
> BEGINNING AT A CAPPED 1/2" REBAR SET AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF BALLENTINE STREET WITH THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF CENTRAL AVENUE; THENCE S 69°59'04" E 473.11 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF BALLENTINE STREET TO A FENCE CORNER POST FOUND AT THE NORTHWEST CORNER OF LOT 12, MRS. JOHN FAYARD'S SUBDIVISION; THENCE S 20°21'48" W 170.91 FEET TO A FENCE CORNER POST FOUND; THENCE S 70°03'01" E 354.00 FEET TO A 1/2" REBAR FOUND; THENCE S 20°23'36" W 119.68 FEET TO A CAPPED 1/2" REBAR SET; THENCE N 69°42'50" W 55.42 FEET TO A 1/2" REBAR FOUND; THENCE S 19°22'41" W 38.28 FEET TO A 1/2" REBAR FOUND; THENCE N 69°48'16" W 485.79 FEET TO A CAPPED 1/2" REBAR SET;

THENCE N 20°01'16" E 38.34 FEET TO A CAPPED 1/2" REBAR SET;
THENCE N 69°47'49" W 159.44 FEET TO A CAPPED 1/2" REBAR SET;
THENCE N 18°50'16" E 121.62 FEET TO A CAPPED 1/2" REBAR SET;
THENCE N 69°12'06" W 252.16 FEET TO A CAPPED 1/2" REBAR SET ON THE SOUTHEASTERLY RIGHT-OF-WAY OF CENTRAL AVENUE;
THENCE N 58°32'11" E 208.04 FEET ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY OF CENTRAL AVENUE TO THE POINT OF BEGINNING.
SAID PARCEL OF LAND CONTAINS 4.41 ACRES, MORE OR LESS.

XIII

The Defendants as identified in Paragraph II, Subparagraphs 2 – 20, inclusive, are owners of parcels of property which are contiguous to the subject property. To assist each Defendant in understanding where his or her property lines lie in relation to the lots and blocks to be vacated attached hereto is Exhibit C, a map showing the platted property to be vacated, and each said Defendants property is numbered on Exhibit C using the numbers opposite each Defendants name in Paragraph II above.

WHEREFORE, PREMISES CONSIDERED the Plaintiff prays that this its Complaint be received and filed and that after a hearing hereon the Court will grant the following relief:

That the Defendants will be served with process and required to answer this complaint within the time provided by law. Plaintiff would further show that Miss. Code. Ann. §19-27-31 requires publication by summons to made one time in a newspaper published or having general circulation in the county where the land is situated and that the publication be addressed to any and all other persons who may be adversely effected by, or directly interested in the request made by Ballentin herein.

Plaintiff further prays that upon a final hearing hereon the court will find and adjudge as follows:

1. That the court will determine that the Defendants identified herein constitute all of the parties required to be made a party hereto pursuant to Miss. Code Ann. §19-27-31 and that the re-subdivision as shown in Exhibit A will be compatible with and consistent with the zoning code and subdivision regulations of the City of Bay St. Louis than as the property is presently platted.

2. That the court will find that the current plat of the property owned by Ballentine is totally inadequate to serve the purposes for which it is zoned and under the conditions existing at the present time and as it has been used historically for the last 70+ years.

3. That the court will find that Ballentine is entitled to modify, alter, and re-subdivide the said property similarly to that shown on Exhibit B, subject however to any modification, requirement imposed by the City of Bay St. Louis, Mississippi.

4. The court will find that the requirements of §19-27-31 of the Mississippi Code have been fully complied with and that the areas of the plat requested to be vacated will be vacated and that Ballentine will be authorized pursuant to said Mississippi Code Section to re-subdivide the same as requested herein.

5. The court will vacate the lot lines and lots owned by Plaintiff as described in Paragraphs III and IV herein so that after vacating the lots, the property will have a description as set forth in Paragraph XII.

6. That the court enter such other and more general orders as may be necessary to accomplish the purpose of this complaint and to grant such other general relief as to which Plaintiff may be entitled.

Respectfully submitted this the 13th day of May, 2024.

BALLENTINE PROPERTIES, LLC

BY:
MICHAEL J. YENTZEN
Manager of Ballentine Properties, LLC

CLEMENT S. BENVENUTTI
Attorney for Plaintiff
Post Office Box 2718
Bay St. Louis, Mississippi 39521
Telephone No.: 228-467-0744
MS Bar No.: 2435

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

AFFIDAVIT

Personally appeared before me, the undersigned authority in and for the said county and state, on this 13th day of May, 2024, within my jurisdiction, the within named Michael J. Yentzen, who acknowledged that he is Manager of Ballentine Properties, LLC, a Mississippi Limited Liability corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do and that the facts, matters and things set forth in the above and foregoing Complaint are true and correct as stated therein and where stated on information and belief, he verily believes same to be true.

MICHAEL J. YENTZEN
Manager of Ballentine Properties, LLC

SWORN to and subscribed by me, this the 13th day of May, 2024.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 315293 HEATHER HUDGINS Commission Expires June 9, 2026 HARRISON COUNTY

NOTARY PUBLIC

Exhibit A: Survey with Existing Plat

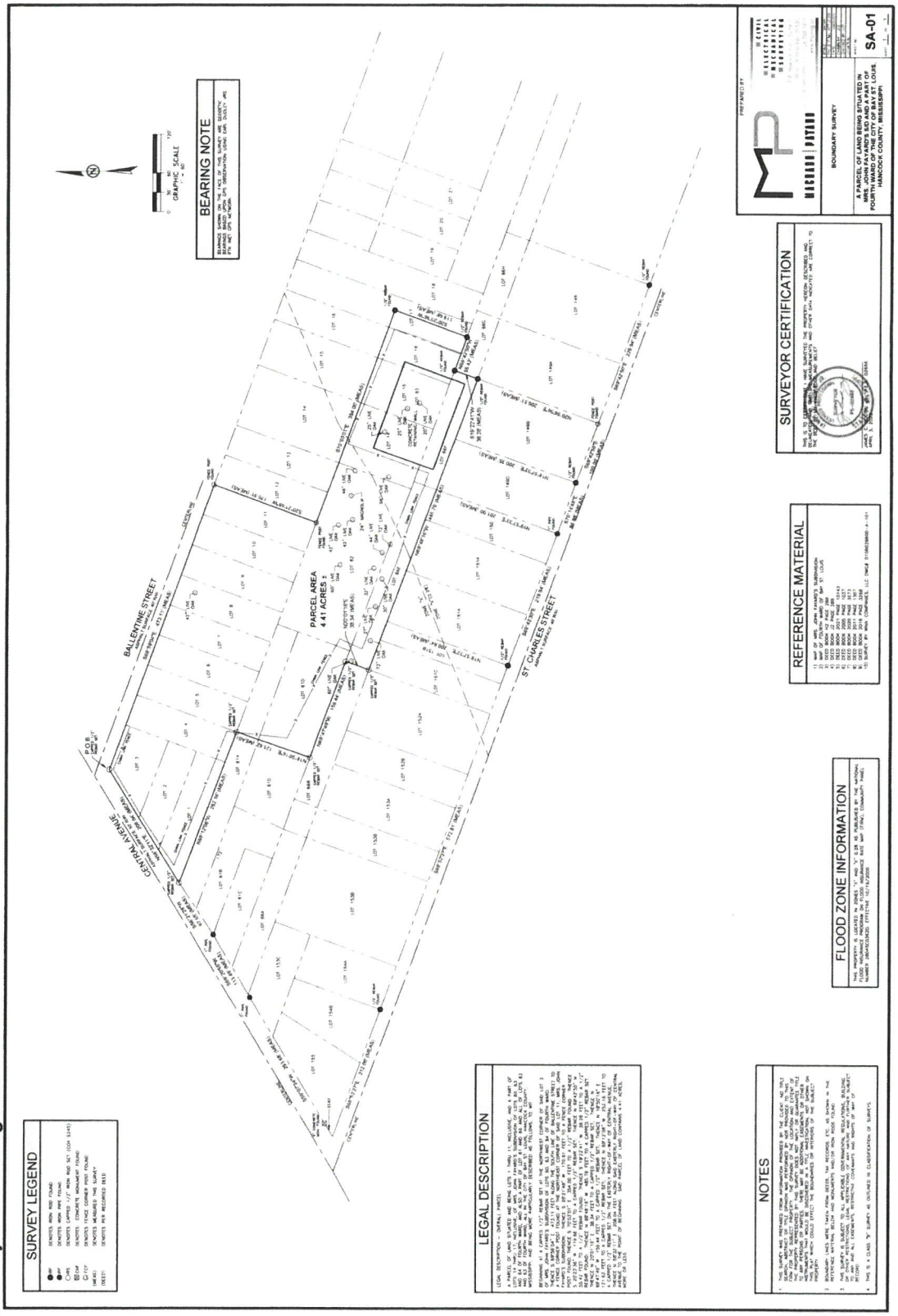
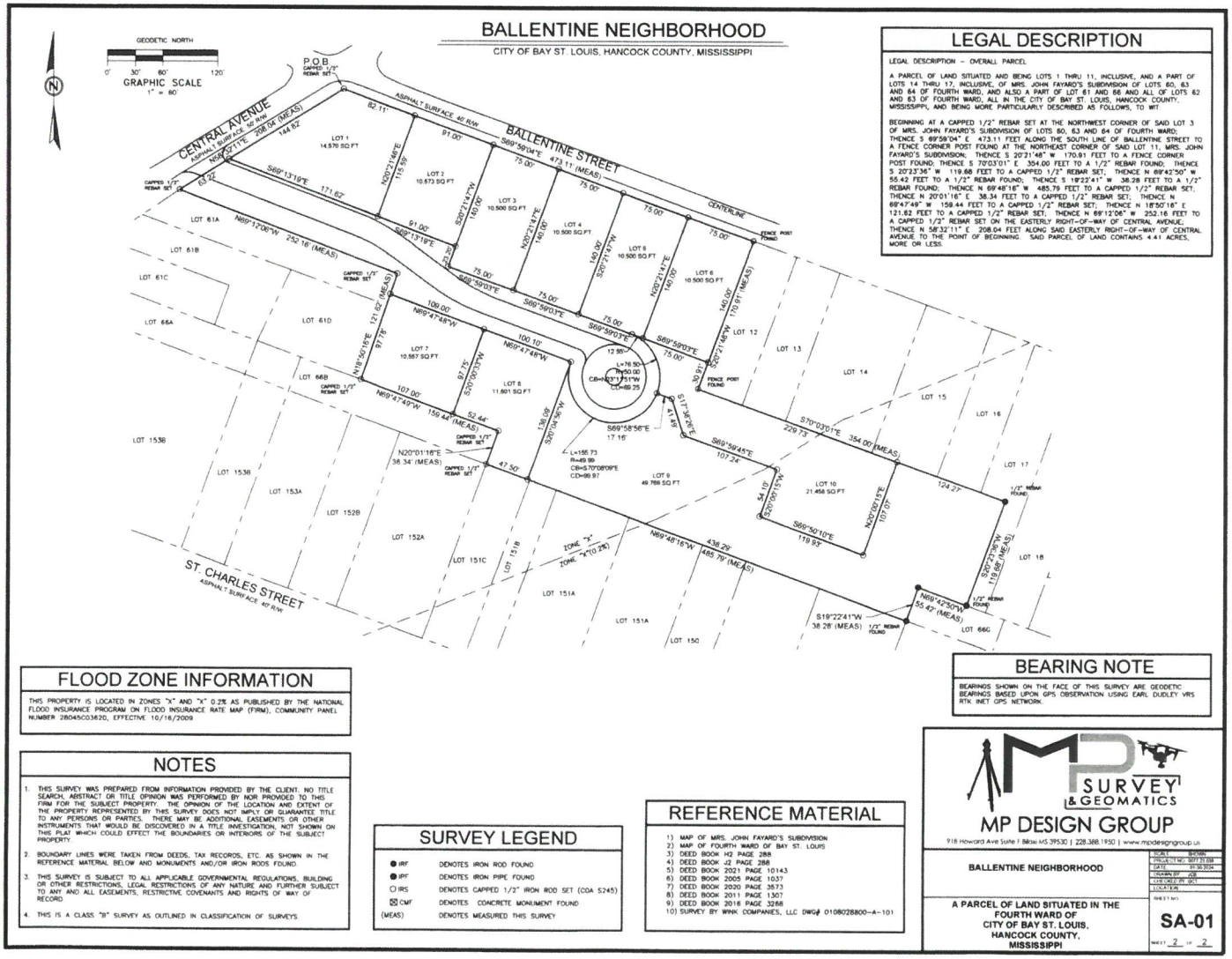


Exhibit B: Proposed Plat



LEGAL DESCRIPTION

LEGAL DESCRIPTION – OVERALL PARCEL

A PARCEL OF LAND SITUATED AND BEING LOTS 1 THRU 11, INCLUSIVE, AND A PART OF LOTS 14 THRU 17, INCLUSIVE, OF MRS. JOHN FAYARD'S SUBDIVISION OF LOTS 60, 63 AND 64 OF FOURTH WARD, AND ALSO A PART OF LOT 61 AND 66 AND ALL OF LOTS 62 AND 63 OF FOURTH WARD, ALL IN THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT A CAPPED 1/2" REBAR SET AT THE NORTHWEST CORNER OF SAID LOT 3 OF MRS. JOHN FAYARD'S SUBDIVISION OF LOTS 60, 63 AND 64 OF FOURTH WARD; THENCE S 89°59'04" E 473.11 FEET ALONG THE SOUTH LINE OF BALLENTINE STREET TO A FENCE CORNER POST FOUND AT THE NORTHEAST CORNER OF SAID LOT 11, MRS. JOHN FAYARD'S SUBDIVISION; THENCE S 20°21'48" W 170.91 FEET TO A FENCE CORNER POST FOUND; THENCE S 70°03'01" E 354.00 FEET TO A 1/2" REBAR FOUND; THENCE S 20°23'36" W 119.68 FEET TO A CAPPED 1/2" REBAR SET; THENCE N 69°42'50" W 55.42 FEET TO A 1/2" REBAR FOUND; THENCE S 19°22'41" W 38.28 FEET TO A 1/2" REBAR FOUND; THENCE N 69°48'16" W 485.79 FEET TO A CAPPED 1/2" REBAR SET; THENCE N 20°01'16" E 38.34 FEET TO A CAPPED 1/2" REBAR SET; THENCE N 69°47'48" W 159.44 FEET TO A CAPPED 1/2" REBAR SET; THENCE N 18°50'16" E 121.82 FEET TO A CAPPED 1/2" REBAR SET; THENCE N 89°12'06" W 252.16 FEET TO A CAPPED 1/2" REBAR SET ON THE EASTERLY RIGHT-OF-WAY OF CENTRAL AVENUE; THENCE N 58°32'11" E 208.04 FEET ALONG SAID EASTERLY RIGHT-OF-WAY OF CENTRAL AVENUE TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 4.41 ACRES, MORE OR LESS.

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

FLOOD ZONE INFORMATION

THIS PROPERTY IS LOCATED IN ZONES "X" AND "X" 0.2% AS PUBLISHED BY THE NATIONAL FLOOD INSURANCE PROGRAM ON FLOOD INSURANCE RATE MAP (FIRM), COMMUNITY PANEL NUMBER 28045C0362D, EFFECTIVE 10/16/2009

NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.

SURVEY LEGEND

● IRF	DENOTES IRON ROD FOUND
● IPF	DENOTES IRON PIPE FOUND
○ IRS	DENOTES CAPPED 1/2" IRON ROD SET (COA 5245)
☒ CMF	DENOTES CONCRETE MONUMENT FOUND
(MEAS)	DENOTES MEASURED THIS SURVEY

REFERENCE MATERIAL

1) MAP OF MRS. JOHN FAYARD'S SUBDIVISION
2) MAP OF FOURTH WARD OF BAY ST. LOUIS
3) DEED BOOK H2 PAGE 288
4) DEED BOOK J2 PAGE 288
5) DEED BOOK 2021 PAGE 10143
6) DEED BOOK 2005 PAGE 1037
7) DEED BOOK 2020 PAGE 3573
8) DEED BOOK 2011 PAGE 1307
9) DEED BOOK 2016 PAGE 3268
10) SURVEY BY WINK COMPANIES, LLC DWG# 0108025800-A-101

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

BALLENTINE NEIGHBORHOOD

A PARCEL OF LAND SITUATED IN THE FOURTH WARD OF CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI

SCALE: 1"=60'
PROJECT NO.: 0077.23.039
DATE: 01.30.2024
DRAWN BY: JCB
LAST CHANGE BY: JCB
LOCATION:
SHEET NO.
SA-01
SHEET 2 OF 2

Case: 23CH1:24-cv-00300-CB Document #: 3 Filed: 05/28/2024 Page 18 of 19

Exhibit C: Defendants and Properties