December 17, 2024 City Council Meeting Agenda

December 17, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. December 24-25th City Hall Closed
2. December 31 - New Year's Eve Oyster Drop
3. January 1st - City Hall Closed
4. January 7th - Next City Council Meeting

Guests

Minutes Approval

5. Motion to approve the Minutes of December 3, 2024.

Planning and Zoning

6. Motion to follow Planning and Zoning's recommendation and approve the application for Variance to the Zoning Ordinance submitted by Suzanne Dardeau requesting a variance of 1'3" to the fence height requirement for a constructed 7’3" privacy fence along the rear of the property line at 102 McCall Street. Parcel 137R-0-44-015.000. APR 3-1
7. Motion to follow Planning and Zoning's recommendation and approve the application for variance submitted by Archie and Carolyn Melcher requesting a variance of a 2’ resulting in a 10’ setback to the corner side yard at 1198 North Beach Boulevard. Parcel 144L-0-19-040.000. APR 4-0
8. Motion to follow Planning and Zoning's recommendation and approve the application for a Variance submitted by Steven Bohlin and Rachel O'Keefe requesting variances

of 6'2" resulting in an 18'10" front yard setback and a 2' variance resulting in an 18' rear yard setback for construction of a dwelling at 218 Washington Street. Parcel Number 149M-2-30-130.000. APR 4-0

9. Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat approval submitted by PPM Development for the Paradise Estates Subdivision located at 13131 Hwy 603 at the Northwest corner of I-10 West and Highway 603. Parcels 133-0-07-006.000, 133-0-07-004.002, 133Q-0-08-002.000, 133Q-0-08-002.002 and 133Q-0-08-002.001. APR 4-0

Mayor's Report

10. Update on Department of Health Loan for New Water Tower and Upsizing Water Lines.

Council Business

11. Motion to approve professional services contract for grass cutting at the sports complexes between B & H Lawn and the City of Bay St. Louis.

Public Forum

Project Updates

12. Engineers Report.
13. Motion to accept the Engineer's recommendation to award the water supply well project to Thompson Brothers Drilling and authorize the Mayor to execute all contract documents.
14. Motion to accept Engineer's recommendation to award the city wide sewer improvements project to BLD Services and authorize the mayor to execute all contract documents.

City Clerk's Report

15. Motion to approve Docket of Claims 24-060 dated December 17, 2024 in the amount of $375,782.17.
16. Motion to approve the Docket of Claims 24-061 Special in the amount of $550.00 dated December 17, 2024.
17. Discussion/Consideration: Ordinance to Abolish City Election Commission

Consent Agenda

18. Motion to extend the emergency declaration for hurricane Zeta to January 26, 2025.

19. Motion to accept a donation from Hollywood Casino in the amount of $500.00 for Christmas in the Bay expenses.
20. Motion to accept a donation from Beachside Bistro in the amount of $50.00 to the Bay St. Louis Police Department for equipment.
21. Motion to accept donation in the sum of $13,000.00, to the City of Bay St. Louis Police Department from Dad's Camper Outlet designated for the purchase of patrol rifles and police equipment.
22. Motion to ratify the appointment of Chief Alvin Kingston to the Hancock County E911 board of commissioners.
23. Motion to approve purchase of 279 pro-coder water meter registers in the amount of $29,626.00 from Consolidated Pipe.
24. Motion to approve the purchase of soil cement to the lowest and best quote from Huey P. Stockstill in the amount of $18,000.00 for 1st Avenue West of Lagan Street.
25. Motion to approve the invoice from Orion Planning and Design in the amount of $5,501.70 for the Bay St. Louis Zoning Ordinance.
26. Motion to approve payment to MP Design Group for $4,800 for Professional Architectural Services on the Court Street Community Center Project.
27. Motion to approve the invoices from Chiniche Engineering in the total amount of $49,988.45.
28. Motion to approve the agreement with Tyler Technologies for adding the Accounts Receivable Module for Incode Software to be used for billing for harbor slip rentals for a one-time fee of $5,015 and a recurring annual fee of $1,956.
29. Motion to approve the Certification letter for Docket of Claims 24-060 dated December 17, 2024.
30. Motion to approve the certification letter for Docket of Claims 24-061 dated December 17, 2024.
31. Motion to approve payroll dated December 17, 2024 in the amount of $236,332.42.
32. Motion to Spread the Calendar for the 2024 Municipal Election.

Spread Reports

33. Motion to spread the Cash Balances, RG Revenue Report, Revenue and Expense Report, Grant Revenue Report, Payroll hours report, Harbor Report, Chamber Business Meeting Report.

Attorney's Report

Executive Session (If Needed)

Adjourn

34. Motion to adjourn the meeting of December 17, 2024.

December 3, 2024 City Council Meeting Minutes

December 03, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Kyle Lewis

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

Agenda Amendments if Needed

Announcements

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

Guests

9. Mizfit Krewezers - Proclamation

   The mayor presented a proclamation to the Misfits Krewezers for the dedication of services for the last 25 year during Cruisin' the Coast.

10. Chris Roth - Renaming Highway 90 GK

    Chris Roth spoke regarding the process of renaming Highway 90

Minutes Approval

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

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

Mayor's Report

5:50pm Council Member Desalvo recused himself for the discussion and vote.

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

    Eugene Schmidt spoke on behalf of SMPDD

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

13. Motion to approve the proposal from Urban Development Toolbox for Professional Services to Development and Implementation of a Tax Increment Financing (TIF) Redevelopment Plan for a one-time fee of $5,000.

    Funding under administration professional services line item

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

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

    Jason Thomas and Troy Johnson spoke regarding the bond note.

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

15. Motion to have administration go out for proposals for grass cutting services to include the athletic complexes.

    Motion made by Councilman Knoblock, Seconded by Councilman Seal.
    Voting Yea: Councilman Seal, Councilman Reed, Councilman Lewis, Councilman Knoblock

    Voting Nay: Councilman Hoffman, Councilman DeSalvo, Councilwoman Davis
    APPROVED

16. Motion to deny professional services contract for grass cutting at the sports complexes between B & H Lawn and the City of Bay St. Louis.

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

17. Motion to authorize the administration to request the Hancock County Board of Supervisors to pave streets in Ward 6 (portions of 1st Street, Avenue H, 2nd Street, 1st Ave West and 18th Street) utilizing FY25 Road and Bridge funds previously dedicated to the City by the County

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

18. Motion to approve Ordinance 672-12-2024 an Ordinance amending Chapter 22, Article IV, Section 151 of the City of Bay St. Louis Code of Ordinances to expand the definition of littering and to prevent littering in canals and waterways.

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

Council Business

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

Public Forum

John Ohman spoke complimenting the lights on Main Street.

Project Updates

City Clerk's Report

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

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

Consent Agenda

7:44pm Council Member Lewis left the meeting.

23. Motion to approve street closures on December 14th, 2024 at 3:00pm starting at Ulman Avenue to Beach Boulevard ending at Court Street and Beach Boulevard for the Mystic Krewe of Seahorse's Battle of Bay St. Louis Parade.
24. Motion to approve the agreement between Bay St. Louis and Mississippi Power in the amount of $34,897 to replace (5) white light poles on Highway 603.
25. Motion to approve Amendment #3 of the Master Service Agreement with DCMC for professional consulting services.
26. Motion to approve task order #4 with DCMC for year 2025.
27. Motion to approve pay app 5 from David Rush Construction LLC in the amount of $217,884.57 for the Court Street Community Project.
28. Motion to approve pay app 3 from JLB Contractors LLC in the amount of $169,538.08 for the Scianna Lane Ditch drainage and cleaning.
29. Motion to approve the Utility Refund Check Register #24-059, dated December 3, 2024, in the amount of $1,803.71.
30. Motion to spread the Bay Saint Louis Certification Letter dated December 3, 2024 for Utility Refund 24-059 on the Minutes.
31. Motion to approve the invoices from Chiniche Engineering in the total amount of $15,081.13.
32. Motion to approve the interfund transfer between funds.
33. Motion to approve certification letter for Docket of Claims 24-058 dated December 03, 2024.
34. Motion to spread the Bay Saint Louis Payroll in the amount of $235,087.75 dated November 27, 2024 on the Minutes.
35. Motion to spread the executed agreement with Planning Pod dated November 20, 2024.
36. Motion to spread the 2025 Planning and Zoning meeting date schedule on the minutes.
37. Motion to spread the 2025 Historical Preservation Commission Meeting schedule on the minutes.
38. Motion to spread progress report from Tetra Tech regarding the SWIFT grant project.

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

APPROVED

Spread Reports

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

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

APPROVED

Attorney's Report

Executive Session (If Needed)

Motion to enter into Executive Session to discuss litigation City of BSL v. Dale Partners Architects, PA, et al.

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

APPROVED

Motion to enter into Executive Session.

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

APPROVED

Motion to exit Executive Session.

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

APPROVED

Motion to reject the settlement offer from Gill's Crane.

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

APPROVED

Adjourn

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

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

APPROVED

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

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

RE: Parcel 137R-0-44-015.000
102 McCall Street
1,2,34 & 35 BLK 2 ST CHARLES SUB

HEARING DATE: December 11, 2024

I have reviewed Suzanne Dardeau's application for a Variance to the Zoning Ordinance. The property is located at 102 McCall Street, in an R-2 and R-3 District that allows 6' fences.

The applicants are requesting to keep the 7'3" fence they have constructed. In order to keep the 7'3" fence, a 1'3 " variance must be granted.

Fence:
Allowed: 6'
Proposed: 7'3"
Variance Requested: 1'3"

The administration recommends denying the variance.

- Bay St Louis has received support and opposition to the variance
- The fence is already constructed
- The 7'3" section of the fence is only a 42' section of the fence. The majority of the fence complies with the BSL Zoning Ordinance
- Bay St Louis doesn't typically support granting fence height variances

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

Sincerely,
Jeremy L Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: SuzAnne Dardeau

ADDRESS: 102 Mc Call St.
BSL 39520

PHONE: 337 280 2392

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

SAme

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:
1, 2, 34 & 35 Blk 2 St. Char Subd.

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

137R-0-44-015.000

3. Present Zoning: R-2 & R-3

4. Present use of building/property: Dwelling

5. Application fee of ~~$100~~ 25.00 (Residential): ✓ # 005 18048

Application fee of ~~$200~~ 250.00 (Commercial): _____

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

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

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

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

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

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

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

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

Please submit the following documentation with your application:

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

2. The use for which a variance is sought allow to construct a 7' fence for 42' behind back of house

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

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

_____ Side yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total side yard setback variance needed

_____ Rear yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total rear yard setback variance needed

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

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

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

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

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

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

_____ 10-22-24

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

Parcel Number: 137R-0-44-015.000
Owner Name: DARDEAU SUZANNE
Owner Address: 102 MCCALL STREET
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 102 MCCALL ST
Improvement Type: RES
Year Built: 1976
Base Area: 1466
Adjusted Area: 1849
Actual Total Value: 197196
Taxable Total Value: 0
Estimated Tax: 1421.67
Homestead Exemption: Yes
Deed Book: 2012
Deed Page: 12390
Legal Description 1: 1,2,34 & 35 BLK 2 ST CHARLES S
Legal Description 2: UBD
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude: 0
Latitude: 0
Square Footage: 23901.42

Item # 6.

17

Geoportal Map



DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.

0 30 60ft

To Whom it May Concern,

I live at 222 St. Charles St., Bay St Louis, MS 35920. My property is located to the back of Mr. Bruce DeMars property at 102 McCall. I have no problem with his fence being 8 feet tall across his back yard, along the side of my property. Please feel free to contact me with any other questions or concerns at (225) 963-2278.

Thanks,



Brian K. Armoney

Item # 6.

Gmail

Jeremy Burke <jburke@baystlouis-ms.gov>

P&Z

Lars B Ostervold <bernieppso@aol.com> Wed, Dec 4, 2024 at 9:42 AM
To: Jeremy Burke <jburke@baystlouis-ms.gov>

Jeremy
I am in opposition to the variance on 7'3" fence at 102 McCall st
The contractor did a great job on the fence but they should have known the height was supposed to be 6'
We don't need more variants
When we had to replace our fence due to Zeka we followed the normal regulations
This fence doesn't meet the requirements
Thanks
Lars Ostervold aka Bernie
218 St Charles St

Sent from the all new AOL app for iOS

[Quoted text hidden]

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

RE: 1198 North Beach Blvd
144L-0-19-040.000
55D,ALL 56 1ST WARD BAY ST LOUIS

HEARING DATE: December 11, 2024

I reviewed Archie and Carolyn Melcher's application for a Variance to the Zoning Ordinance. The property is at 1198 North Beach Blvd, in the R-1 Single Family District. R-1 district which requires a 12' side yard setback on the side yard on the corner of Chartres Drive.

The applicant is requesting a side yard setback to construct a dwelling.

Side Yard (CORNER) Setback:
Required: 12'
Proposed Distance of side yard: 10'
Variance Request: 2'

The administration recommends approval of the variance.

- The parcel is only 65' wide.
- The house will be 17' from Charter Street, so that side yard setback will likely not even be noticeable.
- The dwelling is

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

Jeremy L Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Archie + Carolyn Melcher

ADDRESS: 4909 Dreyfous Ave.
Metairie, LA 70006

PHONE: 504-430-0953 (Carolyn)
Amy Doescher (architect) 228-216-9554

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
1198 N. Beach

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

55D, ALL SG1ST WARD BAY ST LOUIS

2. **Parcel number(s) as described in the Hancock County tax rolls:**
144L-0-19-040.000

3. **Present Zoning:** R-1

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

5. **Application fee of $~~100~~ $250 (Residential):** ~~$100~~ 250 #00518459

   Application fee of $200 (Commercial):

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

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

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

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

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

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

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

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

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved _____
2. The use for which a variance is sought residential; existing lot is non-conforming
3. If request is for a setback variance, please answer the following:

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

12' Side yard setback requirement (corner lot)
10' Proposed distance remaining to the property line
2' Total side yard setback variance needed

_____ Rear yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total rear yard setback variance needed

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

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

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

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

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

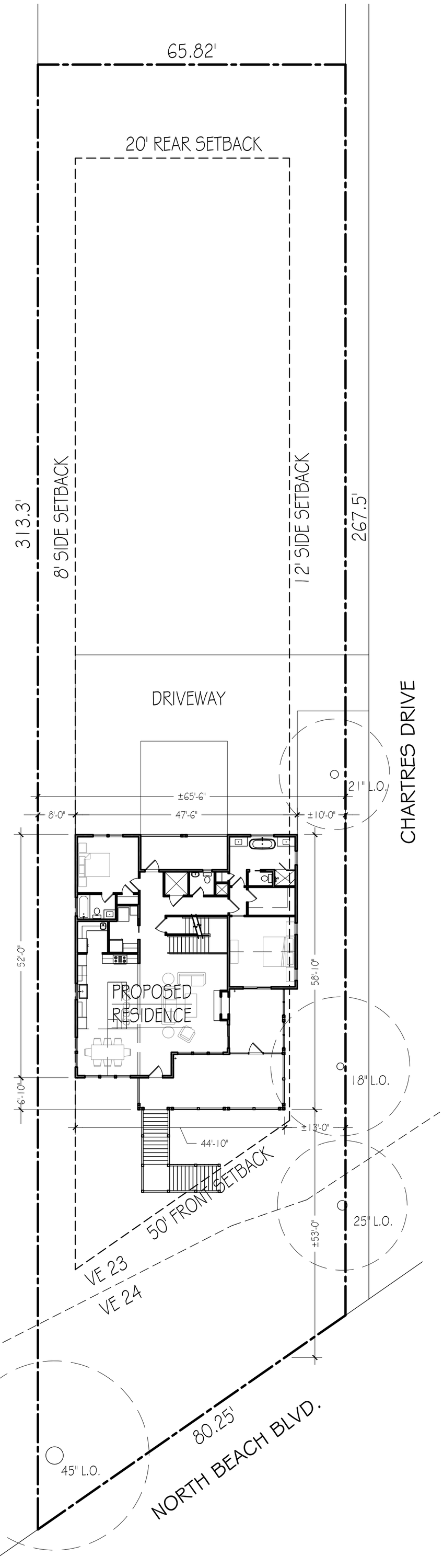
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Amy H Daschen (architect) 10/29/24

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____



PROPOSED SITE PLAN

Scale: NTS

N

MELCHER RESIDENCE
1198 North Beach Boulevard
Bay Saint Louis, Mississippi 39520

DOESCHER-DESIGNS plc

AMY GEMELLI DOESCHER ARCHITECT

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

RE: 220 Washington Street
149M-2-30-130.000
PT 341 3RD WARD BAY ST LOUIS

HEARING DATE: December 11, 2024

I reviewed Steven Bohlin and Rachel O'Keefe's application for a Variance to the Zoning Ordinance. The property is at 220 Washington Street, in the R-2 Two Family District. R-2 district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The parcel on which the applicants will construct the dwelling is landlocked (it does not front a street), but the applicants are declaring the front yard as the yard paralleling Washington Street.

The applicant requests a front yard and rear setback to construct a dwelling.

Front Yard Setback:
Required: 25'
Proposed Distance of rear yard: 18'10"
Variance Request: 6'2"

Rear Yard Setback:
Required: 20'
Proposed Distance of rear yard: 18'
Variance Request: 2'

The administration recommends approval of the variance.

- The architect designed the house so it can be positioned on the parcel without requiring any variance, but that would mean two live oak trees would have to be removed from the property.
- The variance will save two live oak trees on the property.

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: STEVEN BOHLIN / RACHEL O'KEEFE

ADDRESS: 216 WASHINGTON STREET
BAY ST. LOUIS, MS 39520

PHONE: 505-699-8528

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

220 WASHINGTON ST., BAY ST. LOUIS, MS 39520

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:
   PT 341 3RD WARD BAY ST LOUIS

2. Parcel number(s) as described in the Hancock County tax rolls:
   149M-2-30-130.000

3. Present Zoning: R-2

4. Present use of building/property: VACANT

5. Application fee of ~~$100~~ $250 (~~Residential~~): 00518477

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

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

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

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

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

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

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

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

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

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved FRONT & REAR YARD SETBACK.
2. The use for which a variance is sought SAVE TREES

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

25' Front yard setback requirement
18'-10" Proposed distance remaining to the property line
6'-2" Total front yard setback variance needed

- Side yard setback requirement
- Proposed distance remaining to the property line
- Total side yard setback variance needed

20' Rear yard setback requirement
18' Proposed distance remaining to the property line
2' Total rear yard setback variance needed

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

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

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

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

5. Other type(s) of variance needed:

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

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

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

9. Is the property in question in a sub-division? No

10. If the property in question is within a sub-division, is there an existing covenant running with the land? No

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

Book Number - Page Number -

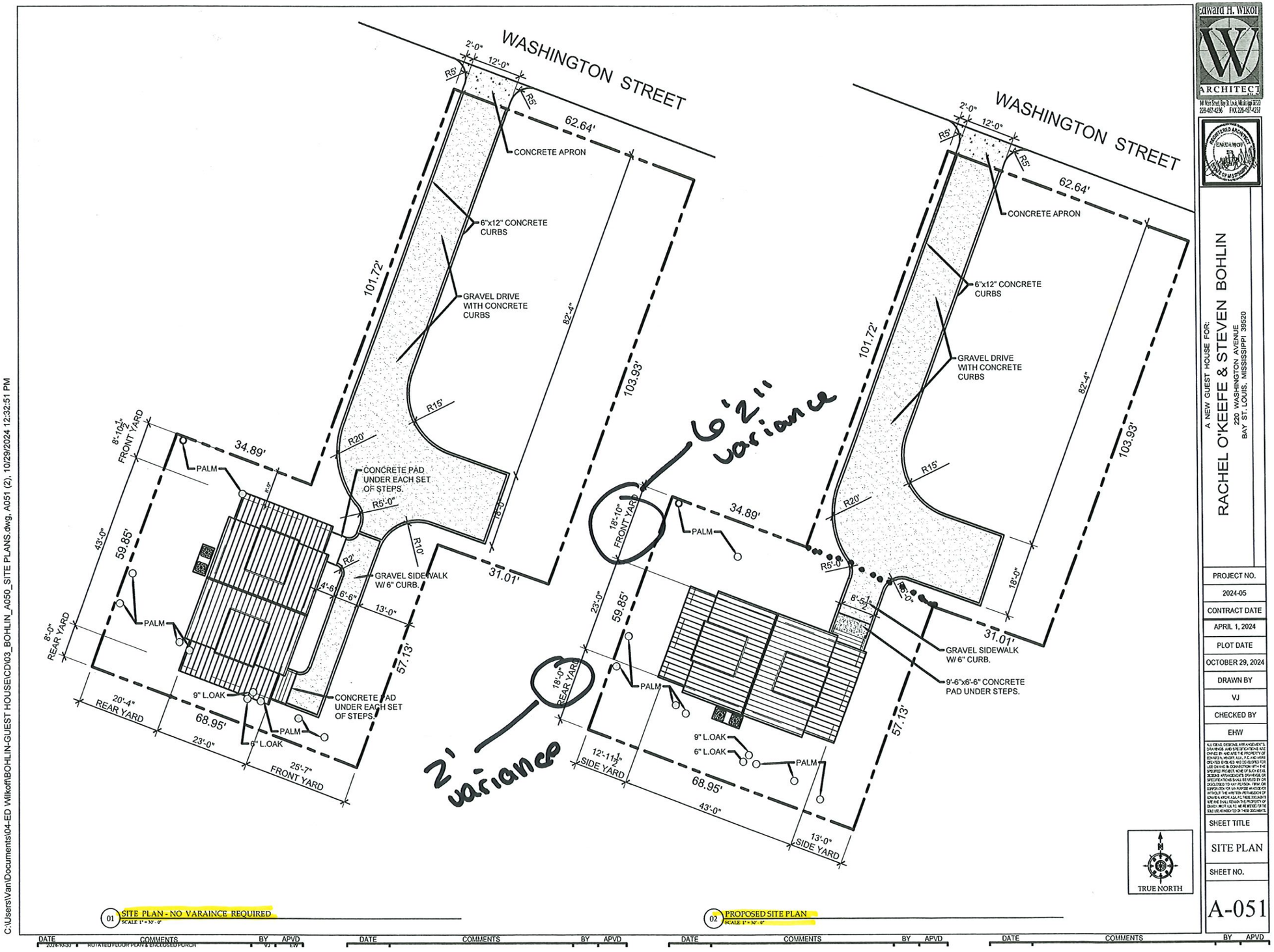
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Applicant's Signature
FOR STEVE BOHLIN & RACHEL OKEEFE

10/29/2024
Date

FOR OFFICE USE ONLY

Date of Application received: _____



Edward H. Wilkoff
ARCHITECT
140 Main Street, Bay St. Louis, Mississippi 39520
228-467-4236 FAX 228-467-4237

A NEW GUEST HOUSE FOR:
RACHEL O'KEEFE & STEVEN BOHLIN
220 WASHINGTON AVENUE
BAY ST. LOUIS, MISSISSIPPI 39520

PROJECT NO.
2024-05
CONTRACT DATE
APRIL 1, 2024
PLOT DATE
OCTOBER 29, 2024
DRAWN BY
VJ
CHECKED BY
EHW

ALL IDEAS, DESIGNS, ARRANGEMENTS, DRAWINGS AND SPECIFICATIONS ARE OWNED BY, AND ARE THE PROPERTY OF EDWARD H. WILKOFF, A.I.A., P.E. AND WERE CREATED, EVOLVED AND DEVELOPED FOR USE ON AND IN CONNECTION WITH THE SPECIFIED PROJECT. NONE OF SUCH IDEAS, DESIGNS ARRANGEMENTS, DRAWINGS OR SPECIFICATIONS SHALL BE USED BY OR DISCLOSED TO ANY PERSON, FIRM OR CORPORATION FOR ANY PURPOSE WHATSOEVER WITHOUT THE WRITTEN PERMISSION OF EDWARD H. WILKOFF, P.E. THESE DESIGNS ARE AND SHALL REMAIN THE PROPERTY OF EDWARD H. WILKOFF, P.E. WHETHER THE SPECIFIED PROJECT FOR WHICH THEY WERE PREPARED IS EXECUTED OR NOT. THESE DESIGNS ARE NOT TO BE CHANGED OR COPIED IN ANY FORM OR MANNER WHATSOEVER, NOR ARE THEY TO BE ASSIGNED TO ANY THIRD PARTY WITHOUT FIRST OBTAINING THE EXPRESS WRITTEN PERMISSION AND CONSENT OF EDWARD H. WILKOFF, P.E. IN THE EVENT OF UNAUTHORIZED REUSE OF THESE DESIGNS BY ANY THIRD PARTY, THE UNDERSIGNED HEREBY RESERVES AND DOES NOT WAIVE ANY AND ALL RIGHTS AND REMEDIES AT LAW OR IN EQUITY THAT MAY BE AVAILABLE TO HIM.

SHEET TITLE
SITE PLAN

SHEET NO.
A-051

DATE	COMMENTS	BY	APVD
2024-10-30	ROTATED FLOOR PLAN & ENCLOSED PORCH	VJ	EHW

C:\Users\Van\Documents\04-ED Wilkoff\BOHLIN-GUEST HOUSE\CD\03_BOHLIN_A050_SITE PLANS.dwg, A051 (2), 10/29/2024 12:32:51 PM

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

RE: PPM Development
13131 Hwy 603, Bay St Louis, MS
Parcels 133-0-07-006.000, PT S ½ 7-8S-14W;
Parcel 133-0-07-004.002, PS SE1/4 7-8-14;
Parcel 133Q-0-08-002.000, PT LOTS 2 & 4 W OF BAY-KILN RD;
Parcel 133Q-0-08-002.002, PT NW ¼-SW ¼ 8-8S-14W;
Parcel 133Q-0-08-002.001, PT LOT 4 8-8S-14W

HEARING DATE: November 13, 2024

PPM Development has submitted a Sketch Plat application for the proposed Paradise Estates Subdivision, located at 13131 Hwy 603 at the northwest corner of I-10 West and Highway 603. The five parcels are zoned C-3 Highway Commercial District, comprising five parcels totaling 146.53 acres.

The applicant requests sketch plat approval to reconfigure the five existing parcels into four new parcels.

The administration recommends the approval of this sketch plat.

- All parcels meet minimum lot size requirements.

Jeremy L Burke
Zoning Administrator

EXISTING MEANDERING PATHWAY (GRASS SURFACE) LIES NORTH OF EXISTING DITCH

SW 1/4
NE 1/4

10'± WIDE DITCH

DEED BOOK BB261, PAGE 110
NOW OR FORMERLY
HOPKINS 603 LLC PROPERTY

(BASE BEARING)
DEED=S89°40'57"E 2871.69'
OVERALL=S89°39'46"E 2871.69'

TAX PARCEL NUMBER:
133L-0-07-002.000

10'± WIDE DITCH

S89°39'46"E 2039.18'

LESS & EXCEPT (LIFT STATION)=S89°39'46"E 2169.53'

OLD WOODEN POST FOUND (BROKEN) IS S33°52'50"W 17.1'± FROM 3" IRON PIPE FOUND AT PROPERTY CORNER & 9.5'± WEST OF PROPERTY LINE

10'± WIDE DITCH EXTENDS SOUTH OF PROPERTY LINE

P.O.B.
PARADISE ESTATES SUBDIVISION
3" IRON PIPE FOUND AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, T8S, R14W, HANCOCK COUNTY, MS
(N: 314274.0980; E: 794605.1157)

P.O.C.
"LESS & EXCEPT"

TAX PARCEL NUMBER:
133 -0-07-004.000

DEED BOOK 2017, PAGE 15886
NOW OR FORMERLY
HANCOCK COUNTY PORT & HARBOR COMMISSION PROPERTY

DEED=NORTH 450.00'
N00°01'00"E 450.00'

GAS MARKER (DAMAGED & LAID OVER) IS 4.7'± EAST OF PROPERTY LINE

FLOOD ZONE "AE" (B.F.E.=18')

NW 1/4
SE 1/4

(WOODEN)

TAX PARCEL NUMBER:
133 -0-07-006.000

(LESS & EXCEPT PORTION; LYING IN THE E1/2 OF SECTION 7 & W1/2 OF SECTION 8)
DEED BOOK 2017, PAGE 15886

NOW OR FORMERLY
HANCOCK COUNTY LAND LLC PROPERTY

FORTY LINE(±)

MATCH LINE (SHEET 1)
MATCH LINE (SHEET 3)

CAPPED 1/2" IRON ROD SET

NE 1/4
SW 1/4

NE 1/4
SE 1/4

LOT 4
119.42
ACRES

FLOOD ZONE "AE" (B.F.E.=17')

DENOTES FLOOD ZONE LIMIT (TYPICAL)

GROUND ELEVATION (TYPICAL)

1/2" IRON ROD FOUND

DEED BK. BB285 PG. 82
=S84°07'05"E 756.15'
S84°06'35"E 756.12'

STAMP HERE
PRELIMINARY DRAFT

DEED=SOUTH 2163.65'
N00°01'00"E 2163.65'

± EDGE OF CLEARING LIMITS

GRAVEL DRIVEWAY

150.0'± WIDTH OF CLEARING LIMITS

94.4' WIDE NON-EXCLUSIVE PERPETUAL ACCESS EASEMENT (PER EXHIBIT "C" OF DEED BK. 2017 AT PG. 15886 & DEED BK. 2017 AT PG. 15900)

N00°00'54"E 470.99'
DEED BK. BB285 PG. 82
=NORTH 470.99'

DEED BOOK BB285, PAGE 82

TAX PARCEL NUMBER:
133 -0-07-004.002

NOW OR FORMERLY
STENNIS TECHNOLOGY PARK INC PROPERTY

CAPPED 1/2" IRON ROD SET

DEED BK. BB285 PG. 82
=N83°00'34"W 757.80'
N82°59'45"W 757.80'

N
W E
S

SCALE: 1" = 100'

BEARING REFERENCE:
GRID NORTH BY GPS OBSERVATION
NAD_83(2011)
(EPOCH:2010.0000)

LAND OWNERS NOTE:
ALL ADJOINING LAND OWNERS INFORMATION WAS OBTAINED BY DEEDS & HANCOCK COUNTY GEOGRAPHIC INFORMATION SYSTEM ONLINE ON THE DATE OF THE SURVEY SHOWN HEREON.

MATCH LINE (SHEET 1)
MATCH LINE (SHEET 2)

FORTY LINE(±)

A PRELIMINARY PLAT OF
PARADISE ESTATES SUBDIVISION

A SUBDIVISION BEING SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, AND THE WEST 1/2 OF SECTION 8 LYING NORTH OF U.S. INTERSTATE 10 AND WEST OF MISSISSIPPI HIGHWAY 603/43, ALL BEING WITHIN TOWNSHIP 8 SOUTH, RANGE 14 WEST, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

FLOOD ZONE NOTE:
BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN F.I.R.M. ZONE "AE" (B.F.E.=17') & "AE" (B.F.E.=18') ACCORDING TO FEMA MAP NUMBER 28045C0331D, DATED OCTOBER 16, 2009. CHECK WITH BUILDING OFFICIALS FOR COMMUNITY DETERMINED BASE FLOOD ELEVATION. AN EXACT DESIGNATION CAN ONLY BE DETERMINED BY AN ELEVATION CERTIFICATE. THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND DOES NOT REPRESENT THIS SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING. THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP.

FLOOD ZONE EXPLANATION:
AE - BASE FLOOD ELEVATIONS DETERMINED.

100 0 100 200 300
GRAPHIC SCALE – FEET

LEGEND:
- ⊗ -- (IRF) IRON ROD FOUND
- ○ -- (IRS) IRON ROD SET (CAPPED)
- ● -- (IPF) IRON PIPE FOUND (MEASURED ON THE OUTSIDE)
- ⧋ -- MAGNETIC NAIL FOUND
- △ -- MAGNETIC NAIL SET
- ⊠ -- (CMF) CONCRETE MONUMENT FOUND
- ⊕ -- (FCP) CENTER OF FENCE POST

CLIENT:
HENRY FURR
PRELIMINARY PLAT
(PARADISE ESTATES SUBDIVISION)
DRAFTED: 11/14/2024
DATE OF FIELD SURVEY: 5/7/2024
DRAWN BY: PTPD
DRAWING: P241465
CRD FILE: P24254_GEOID18

PREPARED BY:
PATRICK M. MARTINO, PLS
13010 KAYLEIGH COVE
BILOXI, MISSISSIPPI 39532
PHONE: 228-396-2283
EMAIL: PATRICK@MARTINOSURVEYING.COM
PROFESSIONAL LAND SURVEYOR

SHEET 1 OF 4

MATCH LINE (SHEET 1)

MATCH LINE (SHEET 2)

FORTY LINE(±)

FORTY LINE(±)

TAX PARCEL NUMBER:
133 -0-07-004.001

DEED BOOK 2017,
PAGE 15886
NOW OR FORMERLY
HANCOCK COUNTY
PORT & HARBOR
COMMISSION
PROPERTY

(425.46± ACRES
DESCRIBED IN EXHIBIT "B";
TRACT NORTH OF U.S.
INTERSTATE 10)
DEED BOOK 2017,
PAGE 15886

SE 1/4
SW 1/4

N00°01'00"E 2163.65'
DEED=SOUTH 2163.65'

FLOOD
ZONE "AE"
(B.F.E.=17')

TAX PARCEL NUMBER:
133 -0-07-006.000

(LESS & EXCEPT PORTION;
LYING IN THE E1/2 OF
SECTION 7 & W1/2 OF
SECTION 8)
DEED BOOK 2017,
PAGE 15886

NOW OR FORMERLY
HANCOCK COUNTY
LAND LLC PROPERTY

LOT 4
119.42
ACRES

(WOODEN)

(WOODEN)

GROUND
ELEVATION
(TYPICAL)

FORTY LINE(±)

(WOODEN)

SE 1/4
SE 1/4

FLOOD
ZONE "AE"
(B.F.E.=18')

MATCH LINE (SHEET 2)

MATCH LINE (SHEET 3)

SW 1/4
SE 1/4

GROUND
ELEVATION
(TYPICAL)

WIRE FENCE LINE

S70°40'58"W 2776.10'

DEED(REMAINING)=S70°40'51"W 2848.1'
S70°40'55"W 2848.10'

"NO ACCESS"

"NO ACCESS"

WIRE FENCE LINE

LOCATION OF NORTHERN MARGIN OF INTERSTATE
10 PER MDOT PLANS BEING FEDERAL AID
PROJECT No. I-10-1(7)0 & PARCEL No. 2 OF
DEED BK. S-6 AT PG. 418 & PARCEL No. 2 OF
DEED BK. U-2 AT PG. 540.

PUBLIC RIGHT-OF-WAY VARIES IN
WIDTH PER MDOT PLANS BEING
FEDERAL AID PROJECT I-10-1(6)0-001
& I-10-1(7)0 (ASPHALT SURFACE)

U.S. INTERSTATE 10

PUBLIC RIGHT-OF-WAY VARIES IN
WIDTH PER MDOT PLANS BEING
FEDERAL AID PROJECT I-10-1(6)0-001
& I-10-1(7)0 (ASPHALT SURFACE)

CAPPED
1/2" IRON
ROD SET

WIRE FENCE LINE IS
0.9± SOUTH OF
PROPERTY CORNER

QUARTER LINE(±)

QUARTER LINE(±)

QUARTER LINE(±)

199.2'±

C/L WESTBOUND LANES

N

W E

S

SCALE: 1" = 100'

100 0 100 200 300
GRAPHIC SCALE – FEET

BEARING REFERENCE:
GRID NORTH BY GPS
OBSERVATION
NAD_83(2011)
(EPOCH:2010.0000)

STAMP
HERE
PRELIMINARY
DRAFT

REFERENCE MATERIALS:

1.) HANCOCK COUNTY GIS WEBSITE AND TAX MAP, CURRENT EDITION.
2.) CITY OF BAY ST. LOUIS WEBSITE AND ZONING MAP, CURRENT EDITION.
3.) COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY WITH A DATED OF FEBRUARY 1, 2024 AT 8:00 AM. COMMITMENT MAPLES & RICHEY, PLLC ISSUING OFFICE FILE No. 2023-4320.
4.) PRIOR SURVEYS, SITE PLANS, AND INFORMATION PROVIDED BY CLIENT.
5.) WARRANTY DEED BOOK 2017 AT PAGE 15886.
6.) SPECIAL WARRANTY DEED BOOK BB258 AT PAGE 191.
7.) WARRANTY DEED BOOK BB285 AT PAGE 82.
8.) QUITCLAIM DEED BOOK BB261 AT PAGE 110.
9.) WARRANTY DEED BOOK 2017 AT PAGE 15878.
10.) MEMORANDUM OF LEASE DEED BOOK BB195 AT PAGE 167.
11.) WARRANTY DEED BOOK BB224 AT PAGE 345.
12.) ASSIGNMENT AND ASSUMPTION OF OPTION AND LAND LEASE AGREEMENT DEED BOOK 197 AT PAGE 222.
13.) WARRANTY DEED BOOK S-10 AT PAGE 569.
14.) WARRANTY DEED BOOK S-10 AT PAGE 570.
15.) WARRANTY DEED BOOK S-6 AT PAGE 418.
16.) WARRANTY DEED BOOK N-2 AT PAGE 178.
17.) WARRANTY DEED BOOK N-2 AT PAGE 180.
18.) QUITCLAIM DEED BOOK U-2 AT PAGE 540.
19.) WARRANTY DEED BOOK BB75 AT PAGE 125.
20.) WARRANTY DEED BOOK BB78 AT PAGE 699.
21.) SPECIAL COURT OF EMINENT DOMAIN (CIVIL ACTION NO. 11,349) DEED BOOK BB85 AT PAGE 413.
22.) WARRANTY DEED BOOK BB176 AT PAGE 745.
23.) WARRANTY DEED BOOK BB256 AT PAGE 512.
24.) ACCESS AND RIGHT OF WAY EASEMENT DEED BOOK 2011 AT PAGE 5482.
25.) WARRANTY DEED BOOK 2011 AT PAGE 5492.
26.) RIGHT OF WAY EASEMENT DEED BOOK 2011 AT PAGE 5496.
27.) TEMPORARY CONSTRUCTION EASEMENT DEED BOOK 2012 AT PAGE 13056.
28.) ACCESS EASEMENT DEED BOOK 2017 AT PAGE 15900.
29.) WARRANTY DEED BOOK BB75 AT PAGE 117.
30.) WARRANTY DEED BOOK BB75 AT PAGE 125.
31.) PRIOR SURVEY PERFORMED BY J.R.L. INC, DATED MAY 19, 2005.
32.) PRIOR SURVEY PERFORMED BY MATTHEW ROBERTS, PLS, DATED OCTOBER 9, 2010.
33.) PRIOR SURVEY PERFORMED BY LESTER H. MARTIN, PS, (AN ASSOCIATE OF COMPTON ENGINEERING, INC.) DATED JULY 27, 2010.
34.) PRIOR SURVEY PERFORMED BY PAUL D. PITTS, JR., PS, (AN ASSOCIATE OF COMPTON ENGINEERING, INC.) DATED OCTOBER 15, 2013.
35.) MDOT HWY 43 RIGHT-OF-WAY ACQUISITION PLANS BEING STATE PROJECT 79-0067-01-003-10.
36.) MDOT HWY 603 RIGHT-OF-WAY PLANS BEING FEDERAL AID SECONDARY PROJECT NO. S-0107(3)A CONTRACT II.
37.) MDOT HWY 603 RIGHT-OF-WAY PLANS BEING FEDERAL AID SECONDARY PROJECT NO. S-0107(4)A.
38.) MDOT LIGHT AT THE INTERCHANGE OF I-10 AND S.R. 43 / 603 BEING FEDERAL AID PROJECT NO. IM-0010-01(085).
39.) MDOT HWY 43 RIGHT-OF-WAY PLANS BEING FEDERAL AID PROJECT NO. MA-STP-032-1(22).
40.) MDOT INTERSTATE 10 RIGHT-OF-WAY PLANS BEING FEDERAL AID PROJECT NO. I-10-1(6)0-001 & PROJECT NO. I-10-1(7)0.
41.) HISTORIC TOWNSHIP PLATS OF THE BUREAU OF LAND MANAGEMENT (BLM), GENERAL LAND OFFICE (GLO) RECORDS.

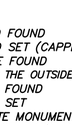
LAND OWNERS NOTE:

ALL ADJOINING LAND OWNERS INFORMATION WAS OBTAINED BY DEEDS & HANCOCK COUNTY GEOGRAPHIC INFORMATION SYSTEM ONLINE ON THE DATE OF THE SURVEY SHOWN HEREON.

LEGEND:

⊗ -- (IRF) IRON ROD FOUND
○ -- (IRS) IRON ROD SET (CAPPED)
● -- (IPF) IRON PIPE FOUND (MEASURED ON THE OUTSIDE)
▲ -- MAGNETIC NAIL FOUND
△ -- MAGNETIC NAIL SET
⊠ -- (CMF) CONCRETE MONUMENT FOUND
⊕ -- (FCP) CENTER OF FENCE POST

CAP DETAIL: (PROPERTY CORNER)



DETAIL OF TYPICAL PROPERTY CORNER CAP FOR 1/2"x18" REBAR SET BY PATRICK M. MARTINO, P.L.S.

A PRELIMINARY PLAT OF
PARADISE ESTATES SUBDIVISION

A SUBDIVISION BEING SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, AND THE WEST 1/2 OF SECTION 8 LYING NORTH OF U.S. INTERSTATE 10 AND WEST OF MISSISSIPPI HIGHWAY 603/43, ALL BEING WITHIN TOWNSHIP 8 SOUTH, RANGE 14 WEST, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

CLIENT:
HENRY FURR
PRELIMINARY PLAT
(PARADISE ESTATES SUBDIVISION)
DRAFTED: 11/14/2024
DATE OF FIELD SURVEY: 5/7/2024
DRAWN BY: PTPD
DRAWING: P241465
CRD FILE: P24254_GEOID18

PREPARED BY:

PATRICK M. MARTINO, PLS
13010 KAYLEIGH COVE
BILOXI, MISSISSIPPI 39532
PHONE: 228-396-2283
EMAIL: PATRICK@MARTINOSURVEYING.COM
PROFESSIONAL LAND SURVEYOR

SHEET 2 OF 4

A PRELIMINARY PLAT OF
PARADISE ESTATES SUBDIVISION

A SUBDIVISION BEING SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, AND THE WEST 1/2 OF SECTION 8 LYING NORTH OF U.S. INTERSTATE 10 AND WEST OF MISSISSIPPI HIGHWAY 603/43, ALL BEING WITHIN TOWNSHIP 8 SOUTH, RANGE 14 WEST, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

SE 1/4
NE 1/4

TAX PARCEL NUMBER: 133L-0-07-002.000
DEED BOOK BB261, PAGE 110
NOW OR FORMERLY HOPKINS603 LLC PROPERTY

GOVERNMENT LOT 2 (SUPPLEMENTAL TOWNSHIP PLAT)
W1/2 SECT. 8

N
W E
S

SCALE: 1" = 100'

BEARING REFERENCE: GRID NORTH BY GPS OBSERVATION NAD_83(2011) (EPOCH:2010.0000)

LEGEND:
- ⊗ -- (IRF) IRON ROD FOUND
- ○ -- (IRS) IRON ROD SET (CAPPED)
- ● -- (IPF) IRON PIPE FOUND (MEASURED ON THE OUTSIDE)
- ⧋ -- MAGNETIC NAIL FOUND
- △ -- MAGNETIC NAIL SET
- ⊠ -- (CMF) CONCRETE MONUMENT FOUND
- ⊕ -- (FCP) CENTER OF FENCE POST

CAP DETAIL: (PROPERTY CORNER)
MARTINO PLS 02838 — TOP VIEW
— SIDE VIEW
DETAIL OF TYPICAL PROPERTY CORNER CAP FOR 1/2"x18" REBAR SET BY PATRICK M. MARTINO, P.L.S.

MATCH LINE (SHEET 1)
MATCH LINE (SHEET 3)
MATCH LINE (SHEET 2)
MATCH LINE (SHEET 3)

CAPPED 1/2" IRON ROD SET
S89°39'46"E 832.51'
OVERALL=S89°39'46"E 2871.69'
DEED=S89°40'57"E 2871.69'
(BASE BEARING)
SOUTH EDGE OF 10'± WIDE DITCH EXTENDS SOUTH OF PROPERTY LINE
2" IRON PIPE FOUND (BENT) AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, T8S, R14W, HANCOCK COUNTY, MS (N: 314257.1970; E: 797476.7560)

TEMPORARY CONSTRUCTION EASEMENT (PER EXHIBIT "A" OF DEED BK. 2012 AT PG. 13056)
METAL GATE IS 6.1'± WEST OF PROPERTY LINE
DEED/STENUM=N01°06'31"E 129.70'
N00°30'57"E 129.77'
SECTION LINE
6"x6" CONCRETE RIGHT-OF-WAY MONUMENT FOUND (BROKEN)
59.9'±
27.6'
MARTIN (COMPTON ENG)= S18°52'33"E 136.88'
S18°55'46"E 137.11'
WATER VALVE
24" RCP N INV.=4.45' S INV.=4.43'
1/2" IRON ROD FOUND
59.8'±
N89°55'15"E 45.65' MARTIN (COMPTON ENG)= N89°37'57"E 45.87'
LINE COMMON TO GOVERNMENT LOTS 2 & 4, OF THE SUPPLEMENTAL TOWNSHIP PLAT

(TAX NUMBER DIVISION LINE) SECTION 7-T8S-R14W FRACT. SECT. 8-T8S-R14W
TAX PARCEL NUMBER: 133Q-0-08-002.000
DEED BK. BB285 PG. 82
S18°47'42"E 588.38'=S18°45'54"E 588.38'
DEED BK. BB258, PG. 191
N/F HANCOCK COUNTY LAND LLC PROPERTY
DEED/STENUM=S00°23'59"W 990.42'
DEED/STENUM=N00°41'02"E 989.79'
S18°44'47"E 276.02'
S18°44'47"E 80.81'
C/L SOUTHBOUND LANES
DEED/STENUM(OVERALL FROM CONCRETE MONUMENT TO CONCRETE MONUMENT)= S18°46'59"E 775.40'
27.6'

TAX PARCEL NUMBER: 133 -0-07-006.000
(LESS & EXCEPT PORTION; LYING IN THE E1/2 OF SECTION 7 & W1/2 OF SECTION 8) DEED BOOK 2017, PAGE 15886
NOW OR FORMERLY HANCOCK COUNTY LAND LLC PROPERTY
FLOOD ZONE "AE" (B.F.E.=18')
GROUND ELEVATION (TYPICAL)
(WOODEN)
1/2" IRON ROD FOUND

CAPPED 1/2" IRON ROD SET
N71°15'13"E 375.00'
S18°47'02"E 94.44'
CAPPED 1/2" IRON ROD SET
15' WIDE SANITARY SEWER FORCE MAIN EASEMENT (PER EXHIBIT "C" OF DEED BK. 2011 AT PG. 5482)
1/2" IRON ROD FOUND
MANHOLE (LID LABELED WATER) W/ VALVES TOP ELEV.= 7.18'
119.3'
SEWER MARKER POST
S18°43'57"E 157.45'
60.5'±
38.0'
6"x6" CONCRETE RIGHT-OF-WAY MONUMENT FOUND (LEANING)
DEED/STENUM= S70°44'38"W 40.02'
S70°40'44"W 40.12'
MARTIN(COMPTON ENG)= S70°28'56"W 40.02'
ASPHALT MEDIAN CROSSOVER
S18°49'49"E 94.40'
30" RCP W/ F.E.S. (NW) INV.=5.92' (SE) INV.=5.96'
END OF "NO ACCESS" "POINT D" (STA 276+45 PER MDOT PLANS & DEED BK. BB75 AT PG. 117) EXTENDS 12.4' NORTH OF SOUTH EDGE OF CONCRETE DRIVEWAY
99.8'±
S18°49'49"E 182.71'
S18°43'34"E 134.16'
DEED/STENUM(OVERALL)= S18°49'11"E 408.56'
27.0'
GRASS MEDIAN
C/L SOUTHBOUND LANES

GOVERNMENT LOT 4 (SUPPLEMENTAL TOWNSHIP PLAT)

MISSISSIPPI HIGHWAY 603/43
PUBLIC RIGHT-OF-WAY VARIES IN WIDTH WITH PER MDOT PLANS BEING STATE PROJECT 79-0067-01-003-10 (ASPHALT SURFACE)

LOT 3
11.80 ACRES

N18°44'47"W 358.00'
N18°44'47"W 920.52'
LESS & EXCEPT (LIFT STATION)=S00°00'00"W 1022.96'
DEED BK. BB285 PG. 82 =N71°26'57"E 1056.34'
N71°27'43"E 1056.34'
NE 1/4 SE 1/4
TAX PARCEL NUMBER: 133 -0-07-004.002
DEED BOOK BB285, PAGE 82
NOW OR FORMERLY STENNIS TECHNOLOGY PARK INC PROPERTY
3.5-STORY COMMERCIAL BRICK/STUCCO OFFICE BUILDING
N/F STENNIS TECHNOLOGY PARK INC PROPERTY
DEED BK. BB285, PG. 82
HANDICAP-PARKING SIGN
HC SIGN
HVAC
RAMP
CONCRETE SURFACE
LIGHT POLE
10 SPACES
2 HC SPACES
8 SPACES
131.4'
175.6'
122.2'
67.4'
80.2'
TAX PARCEL NUMBER: 133Q-0-08-002.002
101.5'
IRRIGATION CONTROL VALVE ON CONCRETE SLAB WATER VALVE
(2) WATER METER
UNDERGROUND ELECTRIC BOX ON CONCRETE SLAB & SURROUNDED BY BRICK WALL

LOT 1
3.06 AC

CAPPED 1/2" IRON ROD SET
(2) SEWER CLEANOUTS
UNDERGROUND ELECTRIC BOX
UNDERGROUND FIBER OPTIC BOX
SEWER MANHOLE TOP ELEV.=8.11'; C/L INV.=4.15'
S71°16'32"W 334.94'
S71°16'32"W 271.09'
CAPPED 1/2" IRON ROD SET
CAPPED 1/2" IRS
UNDERGROUND ELECTRIC BOX
FIBER OPTIC BOX
CONCRETE WALKWAY
METAL GATE
CONCRETE CURB
END OF CONCRETE
LIGHT POLE
TELE PED
R=11,722.38'; L=183.92'
CH=S71°18'45"W 183.91'
N71°16'32"E 605.52'
94.4' WIDE INGRESS & EGRESS EASEMENT (PER EXHIBIT "B" OF DEED BK. 2011 AT PG. 5482)
20' WIDE UTILITY EASEMENT (PER EXHIBIT "C" OF DEED BK. 2011 AT PG. 5482)
R=11,816.78'; L=184.40'
CH=N71°18'38"E 184.40'
SEWER MANHOLE TOP ELEV.=8.86' C/L INV.=3.78'
MANHOLE (LID LABELED SEWER) W/ VALVES TOP ELEV.=10.07'
TAX PARCEL NUMBER: 133Q-0-08-002.000
DEED BK. BB285, PG. 82
NOW OR FORMERLY STENNIS TECHNOLOGY PARK INC PROPERTY
ORANGE PAINT & PIN-FLAGS (CENTURY LINK) COMMUNICATION LINE
1/2" IRF
DEED BK. BB258, PG. 191
N/F HANCOCK CO. LAND LLC PROP.
OVERHEAD ELECTRIC LINES
DEED/STENUM= N87°57'54"W 357.61'
DEED=S87°58'09"E 352.12'
1/2" IRON ROD FOUND
TOWN DIRECTION SIGN
OVERHEAD ELECTRIC LINES
PITTS(COMPTON ENG)= S86°14'42"E 42.98'
DEED=S86°02'29"E 42.69'
S86°11'28"E 42.89'
2'x3' SLOPED CATCH BASIN GRADE FLOW LINE ELEV.=7.31' C/L INV.=5.68'
18" RCP W/ F.E.S. (W) INV.=5.54' (E) INV.=5.68'
6"x6" CMF RIGHT-OF-WAY (BROKEN) (STA 273+00)
INTERSTATE DIRECTION SIGN
6"x6" CONCRETE RIGHT-OF-WAY MONUMENT FOUND (BROKEN) (STA 272+00)
2'x3' SLOPED CATCH BASIN GRADE FLOW LINE ELEV.=6.77' C/L INV.=5.04'
18" RCP W/ F.E.S. (SW) INV.=4.88' (NE) INV.=5.04'
EDGE OF ROAD MARKER W/ REFLECTOR
YIELD SIGN
44"x30" RCAP W/ F.E.S. (NW) INV.=4.28' (SE) INV.=3.86'
44"x30" RCAP W/ F.E.S. (NW) INV.=4.32' (SE) INV.=3.68'
NO PARKING ON RAMP SIGN
C/L ONRAMP
32.0'
100.0'±
60.6'±
101.6'±
S01°41'50"W 278.61'
DEED=S01°41'51"W 278.21'
S01°37'59"W 190.79'
S01°50'13"W 87.82'
S12°32'54"W 188.48'
D=5°19'04"E 1067.00'
R=1079.28'
L=100.12'
1/2" IRF
20' WIDE SANITARY SEWER FORCE MAIN EASEMENT (PER EXHIBIT "B" OF DEED BK. 2011 AT PG. 5496)
6"x6" CONCRETE RIGHT-OF-WAY MONUMENT FOUND (LEANING)
ORANGE PAINT & PIN-FLAGS (CSPIRE) COMMUNICATION LINE
WESTERN MARGIN PER MDOT PLANS 79-0067-01-003-10
END OF WIRE FENCE LINE
WIRE FENCE CORNER POST IS 0.3'± EAST & 0.7'± SOUTH OF PROPERTY CORNER
"NO ACCESS"
PITTS(COMPTON ENG)= S18°47'15"E 436.24'
S18°47'15"E 436.24'
8" GUY WIRE
ORANGE PAINT & PIN-FLAGS (CSPIRE) COMM. LINE
POWER POLE
GUY WIRE
OHE

LOT 4
119.42 ACRES

LESS & EXCEPT (LIFT STATION)=S00°00'00"W 1022.96'
N18°44'47"W 920.52'
TAX PARCEL NUMBER: 133 -0-07-004.002
DEED BOOK BB285, PAGE 82
NOW OR FORMERLY STENNIS TECHNOLOGY PARK INC PROPERTY
1/2" IRON ROD FOUND
(C1) = R=11,816.78'; L=70.05'
CH=N72°35'42"E 70.05'
DEED=R=11,816.78'; L=70.02'
CH=N72°36'31"E 70.02'
94.4' WIDE NON-EXCLUSIVE ACCESS EASEMENT (PER EXHIBIT "C" OF DEED BK. 2017 AT PG. 15886 & DEED BK. 2017 AT PG. 15900)
END OF CONCRETE SURFACE
GRAVEL DRIVEWAY
UNDERGROUND ELECTRIC BOXES
CAPPED 1/2" IRON ROD SET
1/2" IRON ROD FOUND
(2) SEWER CLEANOUTS
SEWER MANHOLE TOP ELEV.=9.38' C/L INV.=0.16'
8" PVC
P.O.B.
"LESS & EXCEPT"
1/2" IRF
(N: 313238.3650 E: 796774.6060)
WIRE FENCE LINE
S18°41'45"E 63.73'
DEED=S18°39'29"E 63.72'
N18°40'34"W 65.39'
DEED=N18°39'29"W 65.29'
18.7'±
CHAIN LINK FENCE LINE IS 2.2'± WEST OF PROPERTY LINE
1/2" IRON ROD FOUND
LIFT STATION PARCEL
0.10 ACRES
CHAIN LINK FENCE CORNER POST IS 3.1'± NORTH & 19.6'± EAST OF PROPERTY LINE
S71°14'10"W 70.06'
DEED=S71°19'13"W 70.00'
TAX PARCEL NUMBER: 133 -0-07-004.003
(DEED BK. 2011, PG. 5492) NOW OR FORMERLY HANCOCK COUNTY UTILITY AUTHORITY PROPERTY (0.10 ACRES; NOT INCLUDED)
S71°26'26"W 1172.85'
DEED BK. BB285 PG. 82 =S71°26'57"W 1172.83'
1/2" IRON ROD FOUND

LOT 2
12.25 ACRES

TAX PARCEL NUMBER: 133 -0-07-006.000
(LESS & EXCEPT PORTION; LYING IN THE E1/2 OF SECTION 7 & W1/2 OF SECTION 8) DEED BOOK 2017, PAGE 15886
NOW OR FORMERLY HANCOCK COUNTY LAND LLC PROPERTY
N19°20'42"W 765.50'
FLOOD ZONE "AE" (B.F.E.=18')
GROUND ELEVATION (TYPICAL)
ELECTRIC PUMP (IN USE) WITH VALVES (NOTE: SURVEYOR WAS UNABLE TO DETERMINE THE PURPOSE OF THE PUMP AND VALVES)
SEWER MANHOLE TOP ELEV.=8.40' C/L INV.=1.60'
12" PVC (N) INV.=6.54' (S) INV.=5.68'
EDGE OF WOODS
POWER POLE
GUY WIRE
OHE
OVERHEAD ELECTRIC LINES
POND
EDGE OF WOODS
GROUND ELEVATION (TYPICAL)
TAX PARCEL NUMBER: 133Q-0-08-002.001
(LESS & EXCEPT PORTION; LYING IN THE E1/2 OF SECTION 7 & W1/2 OF SECTION 8) DEED BOOK 2017, PAGE 15886
NOW OR FORMERLY HANCOCK COUNTY LAND LLC PROPERTY
6"x6" CONCRETE RIGHT-OF-WAY MONUMENT FOUND (LEANING)
ORANGE PAINT & PIN-FLAGS (CSPIRE) COMMUNICATION LINE
W1/2 SECT. 8
S56°39'24"W 674.20'
DEED=S56°37'16"W 674.51'
S70°39'18"W 72.00'
METAL DETECTED WITHIN 8" POPCORN TREE AT PROPERTY CORNER
CAPPED 1/2" IRON ROD SET
WIRE FENCE LINE
WIRE FENCE CORNER POST IS 0.9'± WEST & 0.3'± SOUTH OF PROPERTY CORNER
120.9'±
NO PARKING ON RAMP SIGN
$250 FINE (FOR LITTERING) SIGN
C/L ONRAMP
32.0'
"NO ACCESS"
DENOTES FLOOD ZONE LIMIT (TYPICAL)
FLOOD ZONE "AE" (B.F.E.=17')
GOVERNMENT LOT 4 (SUPPLEMENTAL TOWNSHIP PLAT)
U.S. INTERSTATE 10
PUBLIC RIGHT-OF-WAY VARIES IN WIDTH PER MDOT PLANS BEING FEDERAL AID PROJECT I-10-1(6)0-001 & I-10-1(7)0 (ASPHALT SURFACE)
WESTBOUND ONRAMP (ASPHALT SURFACE)
U.S. INTERSTATE 10
PUBLIC RIGHT-OF-WAY VARIES IN WIDTH PER MDOT PLANS BEING FEDERAL AID PROJECT I-10-1(6)0-001 & I-10-1(7)0 (ASPHALT SURFACE)

LINE LEGEND:
- W — UNDERGROUND WATER LINE
- FM — FM — FM — UNDERGROUND SEWER FORCE MAIN
- S — UNDERGROUND SEWER LINE
- X — WIRE FENCE LINE
- CHAIN LINK FENCE LINE
- TELE — TELE — UNDERGROUND TELEPHONE LINE
- FO — UNDERGROUND FIBER OPTIC LINE
- OHE — OVERHEAD ELECTRIC LINE
- UGE — UGE — UNDERGROUND ELECTRIC LINE
- UNDERGROUND COMMUNICATION LINE

UTILITY CONTACTS:
- MISSISSIPPI ONE CALL 1-800-227-6477
- TELEPAK DBA C SPIRE FIBER
- KILN UTILITY & DIST OF HANCOCK COUNTY MS
- STENNIS TECHNOLOGY PARK INC
- WINDSTREAM ENTERPRISE WHOLESALE
- HANCOCK COUNTY WATER & SEWER DIST
- AT&T DISTRIBUTION
- COAST EPA
- CITY OF WAVELAND
- UNITI FIBER - INLINE 2
- LUMEN
- HANCOCK COUNTY UTILITY AUTHORITY

AS PER ORIGINAL MS811 TICKET NUMBER: 24031516411563

UTILITY NOTE:
ABOVE-GROUND, APPARENT, AND REASONABLY ACCESSIBLE LOCATIONS AND INVERTS OF EXISTING UTILITIES AND DRAINAGE FEATURES WERE OBTAINED DURING FIELD SURVEY. HOWEVER, NO OTHER UNDERGROUND TRACEMENT OF SUCH UTILITIES AND DRAINAGE FEATURES WERE OBTAINED, EXCEPT FOR WHAT WAS MARKED BY MISSISSIPPI ONE CALL. FURTHER LOCATIONS BY CONTRACTOR AND/OR INDIVIDUAL UTILITY COMPANIES MAY BE NECESSARY PRIOR TO ANY CONSTRUCTION.

NOTE: UTILITIES MARKED BY MISSISSIPPI ONE CALL ARE APPROXIMATE LOCATIONS ONLY AND ARE WITHIN 18 INCHES, EITHER SIDE, OF MARKED FACILITIES OR LINES AS PER MS811 WEBSITE.

CONTACT MISSISSIPPI ONE CALL BEFORE EXCAVATING.

UTILITY LEGEND:
- -- CURB INLET/CATCH BASIN
- W -- WATER VALVE
- WM -- WATER METER
- -- FIRE HYDRANT
- S -- SEWER MANHOLE
- SCO -- SEWER CLEANOUT
- V -- VALVE MANHOLE
- T -- TELEPHONE UTILITY PEDESTAL
- C -- CABLE UTILITY PEDESTAL
- E -- ELECTRIC UTILITY BOX
- FO -- UNDERGROUND FIBER OPTIC SIGN
- -- POWER POLE
- -- LIGHT POLE

100 0 100 200 300
GRAPHIC SCALE - FEET

BASIS OF ELEVATION:
ELEVATIONS SHOWN HEREON ARE BASED ON NGS OPUS SOLUTION REPORT.

REPORT BASED ON A 5 HOUR AND 2 MINUTE STATIC OCCUPY OF CONTROL POINT. (NAVD88[GEOID18])

CONTROL POINT SET:
CAPPED 1/2" IRON ROD
(ELEVATION=10.83')
N: 313603.7622
E: 797722.5868
(U.S. SURVEY FEET)

NGS OPUS SOLUTION REPORT: (STATE PLANE COORDINATES)
DATE: MARCH 27, 2024
TOPCON HYPER_VR WAS USED FOR GPS OBSERVATION

REF FRAME: NAD_83(2011)(EPOCH:2010.0000)

	STATE PLANE COORDINATES SPC (2301 MS E)
Northing (Y) [meters]	95586.618
Easting (X) [meters]	243146.331
Convergence [degrees]	-0.29893889
Point Scale [Scale Factor]	0.99998986
Combined Factor	0.99999365

US NATIONAL GRID DESIGNATOR: 16RBU6695561282 (NAD_83)
(1 METER = 3.280833333 U.S. SURVEY FEET)

STAMP HERE
PRELIMINARY DRAFT

SHEET 3 OF 4

CLIENT:
HENRY FURR
PRELIMINARY PLAT
(PARADISE ESTATES SUBDIVISION)
DRAFTED: 11/14/2024
DATE OF FIELD SURVEY: 5/7/2024
DRAWN BY: PTPD
DRAWING: P241465
CRD FILE: P24254_GEOID18

PREPARED BY:
PATRICK M. MARTINO, PLS
13010 KAYLEIGH COVE
BILOXI, MISSISSIPPI 39532
PHONE: 228-396-2283
EMAIL: PATRICK@MARTINOSURVEYING.COM
PROFESSIONAL LAND SURVEYOR

A PRELIMINARY PLAT OF
PARADISE ESTATES SUBDIVISION

A SUBDIVISION BEING SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, AND THE WEST 1/2 OF SECTION 8 LYING NORTH OF U.S. INTERSTATE 10 AND WEST OF MISSISSIPPI HIGHWAY 603/43, ALL BEING WITHIN TOWNSHIP 8 SOUTH, RANGE 14 WEST, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

CERTIFICATION OF COMPARISON

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT WE HAVE COMPARED THIS DUPLICATE PLAT WITH THE ORIGINAL PLAT OF PARADISE ESTATES SUBDIVISION, AND FIND ONE TO BE AN EXACT COPY AND DUPLICATE OF THE OTHER.

WITNESS OUR SIGNATURE THIS THE _____ DAY OF _____, 2024.

BY: _____
CHANCERY CLERK, HANCOCK COUNTY

BY: _____
DEPUTY CLERK, HANCOCK COUNTY

OWNER'S CONSENT AND DEDICATION

THIS IS TO CERTIFY THAT XXXXXXXX, A MISSISSIPPI CORPORATION IS THE OWNER OF THE LANDS HEREIN PLATTED, DO HEREBY DECLARES THIS TO BE A PLAT OF PARADISE ESTATES SUBDIVISION, AND THAT SAID OWNER HEREBY DEDICATES ALL STREETS, RIGHT-OF-WAYS, EASEMENTS AND OTHER IMPROVEMENTS TO THE PUBLIC OR PRIVATE USE OF PARADISE ESTATES SUBDIVISION TO HANCOCK COUNTY, MISSISSIPPI.

WITNESS THIS SIGNATURE OF THE OWNER THIS THE _____ DAY OF _____, 2024.

BY: _____ TITLE: _____
XXXXXXXXXXXX, OWNER

CERTIFICATE OF NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE COUNTY OF _____, STATE OF MISSISSIPPI, PERSONALLY APPEARED THE AFORENAMED, XXXXXXXXXX, ACKNOWLEDGED BEFORE ME THAT HE EXECUTED THE ABOVE AND FOREGOING DEDICATION OF THIS PLAT.

WITNESS MY SIGNATURE AND OFFICIAL SEAL ON THIS _____ DAY OF _____, 2024.

_____ _____
NOTARY PUBLIC MY COMMISSION EXPIRES:

CERTIFICATE OF SURVEYOR

I, PATRICK M. MARTINO, PROFESSIONAL LAND SURVEYOR IN AND FOR THE STATE OF MISSISSIPPI, DO HEREBY CERTIFY THAT THIS MAP IS A TRUE AND COMPLETE SURVEY MADE BY ME AND THAT ALL MONUMENTS AND LOT CORNER PINS ARE (OR WILL BE) SET AS SHOWN.

WITNESS MY SIGNATURE AND SEAL THIS _____ DAY OF _____, 2024.

_____
PATRICK M. MARTINO, P.L.S. #02838

STAMP HERE
PRELIMINARY DRAFT

CERTIFICATE OF NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE COUNTY OF _____, STATE OF MISSISSIPPI, PERSONALLY APPEARED THE AFORENAMED, PATRICK M. MARTINO, ACKNOWLEDGED BEFORE ME THAT HE SIGNED, SEALED, AND DELIVERED THE FOREGOING CERTIFICATION ON THE DAY AND YEAR MENTIONED FOR THE PURPOSE(S) THEREIN EXPRESSED.

WITNESS MY SIGNATURE AND OFFICIAL SEAL ON THIS _____ DAY OF _____, 2024.

BY: _____ _____
NOTARY PUBLIC MY COMMISSION EXPIRES:

CHANCERY CLERK'S OFFICE

FILE AND RECORDED BY DUPLICATE IN THE RECORD OF PLATS OF HANCOCK

COUNTY, MISSISSIPPI IN PLAT BOOK _____ ON PAGE(S) _____

RECORDED ON THIS THE _____ DAY OF _____, 2024.

BY: _____
CHANCERY CLERK
HANCOCK COUNTY, MISSISSIPPI

BY: _____
DEPUTY CLERK
HANCOCK COUNTY, MISSISSIPPI

CERTIFICATION OF APPROVAL AND ACCEPTANCE

THIS SUBDIVISION PLAT HAS BEEN SUBMITTED AND APPROVED BY THE BOARD OF SUPERVISORS, HANCOCK COUNTY, MISSISSIPPI, BY ORDER DULY ADOPTED ON THE _____ DAY OF _____, 2024 AND ENTERED IN THE OFFICIAL MINUTES OF THE CITY OF BAY ST. LOUIS IN MINUTE BOOK No. _____, PAGE(S) _____.

CITY OF BAY ST. LOUIS

BY: _____ _____
MAYOR DATE OF EXECUTION

BY: _____ _____
PRESIDENT OF CITY COUNCIL DATE OF EXECUTION

BY: _____ _____
MUNICIPAL CLERK DATE OF EXECUTION

CERTIFICATION OF FINAL APPROVAL

ALL REQUIREMENTS OF THE HANCOCK COUNTY SUBDIVISION RULES AND REGULATIONS RELATED TO THE PREPARATION AND SUBMISSION OF A SUBDIVISION PLAT HAVING BEEN FULFILLED, APPROVED OF THIS PLAT IS HEREBY GRANTED, SUBJECT TO FURTHER PROVISIONS OF THE SAID RULES AND REGULATIONS.

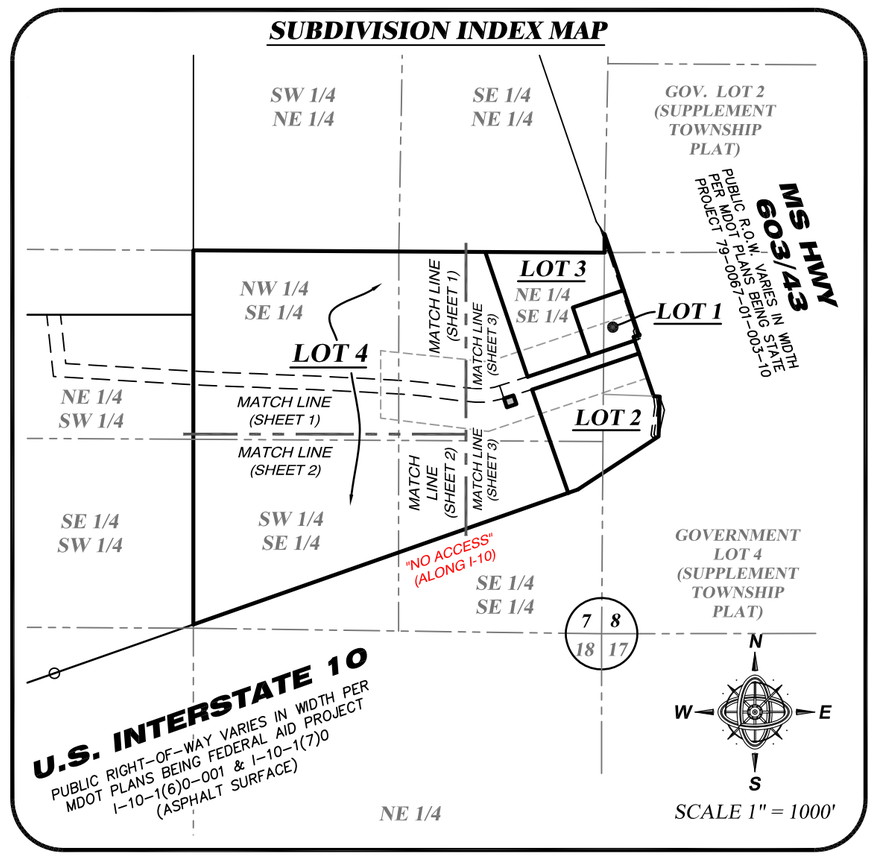
CITY OF BAY ST. LOUIS PLANNING COMMISSION

BY: _____ _____
ADMINISTRATOR DATE OF EXECUTION

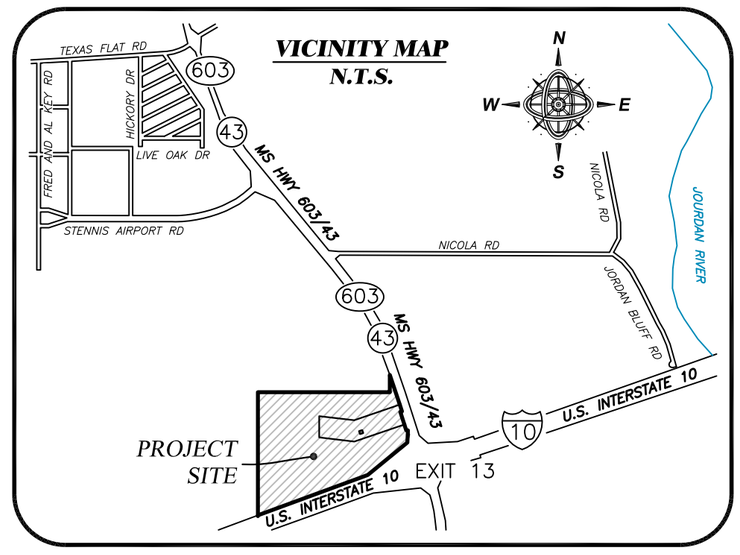
GENERAL NOTES:

1.) THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY CLIENT.
2.) THIS PROPERTY IS LOCATED IN F.I.R.M. ZONE "AS SHOWN HEREON" ACCORDING TO FEMA MAP NUMBER 28045C0331D, DATED OCTOBER 16, 2009.
3.) TOTAL NUMBER OF LOTS = 4 LOTS.
4.) TOTAL AREA = 146.53 ACRES.
5.) A TEN (10) FOOT WIDE STRIP OF LAND, LOCATED ALONG THE PROPERTY LINE ADJACENT TO THE STREET RIGHT-OF-WAY AND ALONG ALL COMMON PROPERTY LINES SHALL BE LANDSCAPED.
6.) THIS SURVEY MEETS MISSISSIPPI MINIMUM REQUIREMENTS FOR A CLASS "B" SURVEY.
7.) ALL LOT CORNERS ARE SET 1/2" IRON RODS WITH CAP STAMPED "MARTINO PLS 02838", UNLESS OTHERWISE NOTED.
8.) BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH BY GPS OBSERVATION NAD_83(2011) (EPOCH:2010.0000).
9.) ALL ADJOINING LAND OWNER NAMES WERE OBTAINED BY HANCOCK COUNTY LAND ROLL RECORDS ON THE DATE OF THIS PLAT.
10.) 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.
11.) EXCAVATION IN WETLANDS, GRADING, LAND-CLEARING WITH HEAVY EQUIPMENT, SOME PILE SUPPORTED STRUCTURES, SLAB ON GRADE CONSTRUCTION OF STRUCTURES, BUILT UP ROADS AND OTHER TYPES OF FILL ARE NOT ALLOWED WITHIN THE AREAS DESIGNATED AS WETLANDS AND THESE AREAS MAY BE REGULATED UNDER STATE AND FEDERAL LAWS. BEFORE CONDUCTING WORK IN OR ADJACENT TO WETLANDS, LOT OWNER(S) SHOULD COORDINATE THE WORK WITH THE U.S. ARMY CORPS OF ENGINEERS, THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES, AND THE MISSISSIPPI DEPARTMENT ENVIRONMENTAL QUALITY. PRIOR TO ANY PROPOSED ACTIVITIES OR CONSTRUCTION THAT IMPACTS WETLANDS, ALL NECESSARY APPROVALS AND PERMITS MUST BE OBTAINED FROM THE REGULATORY AGENCIES HAVING JURISDICTION RELATED THERETO.
12.) WHEN SETBACKS OVERLAP EASEMENTS OR WETLANDS, SETBACKS ARE TO BE SET OUTSIDE OF EASEMENT OR WETLAND LINES.
13.) THE LOT CONFIGURATION AND THE LAYOUT OF MITIGATED WETLANDS SHOWN HEREON WERE PROVIDED BY H. H. FURR ARCHITECTURE & DEVELOPMENT, PLLC,
14.) OVERALL SUBJECT PROPERTY BEING COMPOSED OF PARCEL NUMBERS: 133 -0-07-004.002, 133 -0-07-006.000, 133Q-0-08-002.000, 133Q-0-08-002.001, & 133Q-0-08-002.002

SUBDIVISION INDEX MAP



VICINITY MAP
N.T.S.



ZONING INFORMATION:

PARCEL OF LAND IS LOCATED IN A "C-3" (HIGHWAY COMMERCIAL) DISTRICT ACCORDING TO THE CITY OF BAY ST. LOUIS ZONING MAP, DATED NOVEMBER 2022.

EXISTING AVAILABLE PARKING SPACES:
REGULAR = 82 SPACES
HANDICAP = 3 SPACES
TOTAL = 85 PARKING SPACES

ZONING MINIMUM BUILDING SETBACK LIMITS:
FRONT - 25 FEET
SIDE - 0 FEET
REAR - 0 FEET

PERIMETER LANDSCAPED AREA
A TEN (10) FOOT WIDE STRIP OF LAND, LOCATED ALONG THE PROPERTY LINE ADJACENT TO THE STREET RIGHT-OF-WAY AND ALONG ALL COMMON PROPERTY LINES SHALL BE LANDSCAPED.

CONTACT THE CITY OF BAY ST. LOUIS PLANNING DEPARTMENT FOR ALL ZONING RULES AND REGULATIONS PRIOR TO CONSTRUCTION AND/OR DESIGNING.

LEGAL DESCRIPTION: (AS PER SURVEY DIMENSION)

A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, AND THE WEST 1/2 OF SECTION 8 LYING NORTH OF U.S. INTERSTATE 10 AND WEST OF MISSISSIPPI HIGHWAY 603/43, ALL BEING WITHIN TOWNSHIP 8 SOUTH, RANGE 14 WEST, HANCOCK COUNTY, MISSISSIPPI AS SHOWN ON THE PLAT OF SURVEY PREPARED BY PATRICK M. MARTINO PLS, INC. DATED MAY 10, 2024 (SURVEY BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM (EAST ZONE, NAD_83(2011)(EPOCH: 2010.0000); GRID VALUES USING A COMBINED FACTOR OF 0.99999364 AND A CONVERGENCE ANGLE OF [NEG]-00°17'56.18" DETERMINED SPECIFICALLY FOR THIS PROJECT USING GRID BEARINGS DERIVED FROM STATIC OBSERVATIONS FROM A BASE STATION LOCATED AT N: 313603.7622; E: 797722.5868 OBTAINED BY AN OPUS SOLUTION, ALL LINES RELATIVE TO) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 3" IRON PIPE FOUND (N: 314274.0980; E: 794605.1157) AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 7, SAID BEING THE SOUTHWEST CORNER OF THE PROPERTY NOW OR FORMERLY OF HOPKINS 603 LLC, AS DESCRIBED IN DEED BOOK BB261 AT PAGE 110; THENCE ALONG THE SOUTH LINE OF SAID HOPKINS 603 LLC PROPERTY, S89°39'46"E 2871.69 FEET TO A BENT 2" IRON PIPE FOUND (N: 314257.1970; E: 797476.7560) AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 7, SAID POINT BEING THE SOUTHEAST CORNER OF SAID HOPKINS 603 LLC PROPERTY; THENCE ALONG THE EAST LINE OF SAID HOPKINS 603 LLC PROPERTY, N00°30'57"E 129.77 FEET TO A BROKEN 6"x6" CONCRETE RIGHT-OF-WAY MONUMENT FOUND LYING ON THE WESTERN MARGIN OF MISSISSIPPI HIGHWAY 603/43, PER MISSISSIPPI DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY PLANS BEING STATE PROJECT 79-0067-01-003-10; THENCE ALONG THE WESTERN MARGIN OF MISSISSIPPI HIGHWAY 603/43, S18°55'46"E 137.11 FEET TO A 1/2" IRON ROD FOUND; THENCE CONTINUE ALONG THE WESTERN MARGIN OF MISSISSIPPI HIGHWAY 603/43, S18°44'47"E 356.82 FEET TO A 1/2" IRON ROD FOUND; THENCE CONTINUE ALONG THE WESTERN MARGIN OF MISSISSIPPI HIGHWAY 603/43, S18°47'02"E 94.44 FEET TO A SET 1/2" IRON ROD WITH CAP STAMPED "MARTINO PLS 02838"; THENCE CONTINUE ALONG THE WESTERN MARGIN OF MISSISSIPPI HIGHWAY 603/43, S18°43'57"E 157.45 FEET TO A LEANING 6X6" CONCRETE RIGHT-OF-WAY MONUMENT FOUND; THENCE CONTINUE ALONG THE WESTERN MARGIN OF MISSISSIPPI HIGHWAY 603/43, S70°40'44"W 40.12 FEET TO A 1/2" IRON ROD FOUND; THENCE CONTINUE ALONG THE WESTERN MARGIN OF MISSISSIPPI HIGHWAY 603/43, S18°49'49"E 302.13 FEET TO A 1/2" IRON ROD FOUND; THENCE CONTINUE ALONG THE WESTERN MARGIN OF MISSISSIPPI HIGHWAY 603/43, S18°43'34"E 134.16 FEET; THENCE CONTINUE ALONG THE WESTERN MARGIN OF MISSISSIPPI HIGHWAY 603/43, S86°11'28"E 42.89 FEET TO A BROKEN 6"X6" CONCRETE RIGHT-OF-WAY MONUMENT FOUND; THENCE S01°41'50"W 278.61 FEET TO A BROKEN 6"X6" CONCRETE RIGHT-OF-WAY MONUMENT FOUND LYING ON THE NORTHERN MARGIN OF U.S. INTERSTATE 10, PER MISSISSIPPI DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY PLANS BEING FEDERAL AID PROJECT I-10-1(6)0-001 & I-10-1(7)0; THENCE ALONG THE NORTHERN MARGIN OF U.S. INTERSTATE 10, S56°39'24"W 674.20 FEET TO METAL DETECTED WITHIN A 8" MAPLE TREE FOUND AT PROPERTY CORNER; THENCE CONTINUE ALONG THE NORTHERN MARGIN OF U.S. INTERSTATE 10, S70°40'55"W 2848.10 FEET TO A SET 1/2" IRON ROD WITH CAP STAMPED "MARTINO PLS 02838" AT THE SOUTHEAST CORNER OF THE PROPERTY NOW OR FORMERLY HANCOCK COUNTY PORT & HARBOR COMMISSION, AS DESCRIBED IN DEED BOOK 2017 AT PAGE 15886 (LYING NORTH OF U.S. INTERSTATE 10); THENCE ALONG THE EAST LINE OF SAID HANCOCK COUNTY PORT & HARBOR COMMISSION PROPERTY, N00°01'00"E 2163.65 FEET TO A SET 1/2" IRON ROD WITH CAP STAMPED "MARTINO PLS 02838"; THENCE CONTINUE ALONG THE EAST LINE OF SAID HANCOCK COUNTY PORT & HARBOR COMMISSION PROPERTY, N00°01'00"E 450.00 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 146.63 ACRES, MORE OR LESS.

LESS & EXCEPT

A PARCEL OF LAND SITUATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, TOWNSHIP 8 SOUTH, RANGE 14 WEST, HANCOCK COUNTY, MISSISSIPPI AS SHOWN ON THE PLAT OF SURVEY PREPARED BY PATRICK M. MARTINO PLS, INC. DATED MAY 10, 2024 (SURVEY BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM (EAST ZONE, NAD_83(2011)(EPOCH: 2010.0000); GRID VALUES USING A COMBINED FACTOR OF 0.99999364 AND A CONVERGENCE ANGLE OF [NEG]-00°17'56.18" DETERMINED SPECIFICALLY FOR THIS PROJECT USING GRID BEARINGS DERIVED FROM STATIC OBSERVATIONS FROM A BASE STATION LOCATED AT N: 313603.7622; E: 797722.5868 OBTAINED BY AN OPUS SOLUTION, ALL LINES RELATIVE TO) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 3" IRON PIPE FOUND (N: 314274.0980; E: 794605.1157) AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 7, SAID BEING THE SOUTHWEST CORNER OF THE PROPERTY NOW OR FORMERLY OF HOPKINS 603 LLC, AS DESCRIBED IN DEED BOOK BB261 AT PAGE 110; THENCE ALONG THE SOUTH LINE OF SAID HOPKINS 603 LLC PROPERTY, S89°39'46"E 2169.53 FEET TO A POINT; THENCE LEAVING SAID SOUTH LINE, S00°00'00"W 1022.96 FEET TO A 1/2" IRON ROD FOUND (N: 313238.3650; E: 796774.6060) AT THE POINT OF BEGINNING; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,816.78 FEET, AN ARC LENGTH OF 70.05 FEET, AND A CHORD BEARING AND DISTANCE BEING N72°35'42"E 70.05 FEET TO A 1/2" IRON ROD FOUND; THENCE S18°41'45"E 63.73 FEET TO A 1/2" IRON ROD FOUND; THENCE S71°14'10"W 70.06 FEET TO A 1/2" IRON ROD FOUND; THENCE N18°40'34"W 65.39 FEET TO THE POINT OF BEGINNING. SAID PARCEL BEING THE SAME AS THAT PROPERTY NOW OR FORMERLY OF HANCOCK COUNTY UTILITY AUTHORITY PROPERTY, AS DESCRIBED IN DEED BOOK 2011 AT PAGE 5492 WHICH CONTAINS 0.10 ACRES, MORE OR LESS.

THE INTENT OF THIS DESCRIPTION IS TO "LESS & EXCEPT" 0.10 ACRES OF LAND FROM THE OVERALL 146.63 ACRES WHICH LEAVES A REMAINING 146.53 ACRES AS THE SUBJECT PROPERTY.

CLIENT:
HENRY FURR
PRELIMINARY PLAT
(PARADISE ESTATES SUBDIVISION)
DRAFTED: 11/14/2024
DATE OF FIELD SURVEY: 5/7/2024
DRAWN BY: PTPD
DRAWING: P241465
CRD FILE: P24254_GEOID18

PREPARED BY:
PATRICK M. MARTINO, PLS
13010 KAYLEIGH COVE
BILOXI, MISSISSIPPI 39532
PHONE: 228-396-2283
EMAIL: PATRICK@MARTINOSURVEYING.COM
PROFESSIONAL LAND SURVEYOR

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS BOARD

September 30, 2024

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

Re: DWSIRLF Loan Offer
New Elevated Water Tank and Distribution Improvements
City of Bay St. Louis; Hancock County; PWS ID – MS0230001
DWI-L230001-02-0
CFDA # 66.468

Dear Mayor Favre:

I am pleased to offer the enclosed Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Loan in the amount of **$5,429,250** to the **City of Bay St Louis** for construction of your drinking water facilities improvements. Principal forgiveness in the amount of **$500,000** has been awarded to this Loan award funded through the federally appropriated funds**.**

Please carefully review the loan agreement and the DWSIRLF Regulations enclosed. Of particular importance is Article 10.01(1) of the loan agreement, which is the schedule of actions you must take on this project. Compliance with this schedule is extremely important in order to avoid default of your loan agreement and subsequent loss of DWSIRLF loan funding for this project. Also, in accordance with Article 7.04 of the loan agreement, please be aware that this award is based upon anticipated federal, state match, and other funds being made available to the Mississippi State Department of Health (MSDH) and the Local Governments and Rural Water Systems Improvements Board (Board). Although at this time we expect to receive these funds as projected, the MSDH and the Board reserve the right to implement the actions outlined in Article 7.04 should these funds be delayed or otherwise become unavailable.

Please digitally sign the attached agreement, and after signing, keep a copy with your official project files. The loan agreement must be signed by **December 15, 2024**. If an extension is needed, a written request with a detailed justification must be submitted to the above address by this date. If the signed agreement or request for extension is not completed by the specified date, this loan

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

offer becomes void.

Also enclosed is a partially completed Payment Request No. 1 for the first half of your Allowance for Planning and Design. To expedite the payment process, you must IMMEDIATELY follow the enclosed instructions to establish your PayMode account, unless you are exempt from this Department of Finance and Administration (DFA) requirement or if you have been granted a waiver.

Following the successful PayMode account establishment, you will receive a confirmation notice. Please send a copy of this confirmation notice to Jonathan.Diaz@msdh.ms.gov. Payment Requests should be submitted to your DWSRF Project Manager, **Anna Yamat**, for payment processing. Without the PayMode confirmation notice or verification of your waiver or exemption, Payment Requests cannot be processed!!

If you wish, Drinking Water State Revolving Fund (DWSRF) Staff will hold a Project Management Conference at your offices in which administrative and technical guidance will be provided to assist you in the management of your project. Please contact **Anna Yamat,** Project Manager, at 601/576-7536, if you wish to schedule a Project Management Conference or if you otherwise need assistance.

Sincerely,

Lester C. Herrington, Jr., P.E., BCEE, CPM
Chairman
Local Governments and Rural Water
Systems Improvements Board

LCH:jd
Enclosures
cc: Jason Chiniche, P.E., Chiniche Engineering & Surveying, Inc. (w/enclosures)
Rohana (Anna) Yamat, E.I.
Jonathan Diaz
Final Closeout File

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND LOAN AGREEMENT

THIS AGREEMENT is executed by the STATE OF MISSISSIPPI LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS BOARD (Board) acting through the MISSISSIPPI STATE DEPARTMENT OF HEALTH (Department) and the CITY OF BAY ST LOUIS, existing as an eligible Loan Recipient (Loan Recipient) under the laws of the State of Mississippi.

WITNESSETH:

WHEREAS, pursuant to Sections 41-3-16, et seq. Mississippi Code Annotated (1972), the Department is authorized to make loans to certain eligible loan recipients to finance the construction of eligible water systems improvements; and

WHEREAS, the Loan Recipient has made application for the financing of the Project, and the Department has determined that such Project meets all requirements for a loan;

NOW, THEREFORE, in consideration of the Department loaning money to the Loan Recipient, in the principal amount and the covenants hereinafter set forth, it is agreed as follows:

ARTICLE I - DEFINITIONS

1.01. WORDS AND TERMS. Words and terms used herein shall have the meanings set forth in the Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Regulations and as set forth below:

(1) "Agreement" or "Loan Agreement" shall mean this Agreement, as amended.

(2) "Loan" shall mean the amount of money to be loaned pursuant to this Agreement.

(3) "Loan Repayment" shall mean the monthly payment due from the Loan Recipient to the Department, comprised of principal and interest.

(4) "Project" shall mean facilities funded under this Agreement as described in Article IX.

(5) "Revenues" shall mean all income or earnings received by the Loan Recipient from the ownership or operation of its facilities, including investment income, all as calculated in accordance with generally accepted accounting principles as prescribed by the State Auditor. Revenues shall not include proceeds from the sale or other disposition of any part of the facilities, condemnation awards or proceeds of insurance, except use and occupancy or business interruption insurance, received with respect to the facilities.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

(6) "DWSIRLF Regulations" shall mean the Drinking Water Systems Improvements Revolving Loan Fund Program Regulations, in effect as of the date of the original loan award which is September 30, 2024.

(7) "Principal Forgiveness" shall mean that component of the loan principal which is provided by the FY2024 federal capitalization grant funds, and which in accordance with 42 U.S.C.300j-12 and the FY2024 Consolidated Appropriations Act is being forgiven as part of this loan agreement and thus does not require repayment.

1.02. CORRELATIVE WORDS. Words of the masculine gender shall be understood to include correlative words of the feminine gender. Unless the context shall otherwise indicate, the singular shall include the plural, and the word "person" shall include corporations and associations, including public bodies, as well as natural persons.

ARTICLE II - WARRANTIES, REPRESENTATIONS AND COVENANTS

2.01. WARRANTIES, REPRESENTATIONS AND COVENANTS. The Loan Recipient warrants, represents and covenants that:

(1) The Loan Recipient has full power and authority to enter into this Agreement and to comply with the provisions hereof.

(2) The Loan Recipient is not subject to bankruptcy, insolvency, or reorganization and is not in default of, or otherwise subject to, any agreement or any law, administrative regulation, judgment, decree, note, resolution, charter or ordinance which would restrain or enjoin it from entering into, or complying with, this Agreement.

(3) There is no material action, suit, proceeding, inquiry or investigation, at law or in equity, before any court or public body pending which seeks to restrain or enjoin the Loan Recipient from entering into or complying with this Agreement.

(4) All permits and approvals required as of the date of this Agreement have been obtained for construction, operation and maintenance of the Project. The Loan Recipient knows of no reason why any future required permits or approvals for the Project cannot be obtained within the time frames required by this Agreement.

(5) The Loan Recipient shall undertake the Project on its own responsibility, and, to the extent permitted by law, shall release and hold harmless the State, its officers, members, and employees from any claim arising in connection with the planning, design, construction, operation, maintenance, replacement, performance, or fiscal integrity of the Project. The Loan Recipient is responsible for the proper planning, design, construction, operation, maintenance, replacement, performance, and fiscal integrity of the Project. The Department's approval of any document does not relieve the Loan Recipient or any others of any liabilities or responsibilities.

In Process

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

Such approval of any document is for loan eligibility or allowability purposes only and does not establish or convey any such liability or responsibility.

(6) The Loan Recipient has, or will have prior to advertisement of the Project for bids, a procurement protest procedure in accordance with Appendix L of the DWSIRLF Regulations for dealing with third parties and shall independently resolve any bid protest or other dispute between the Loan Recipient and a third party.

(7) The financial information delivered by the Loan Recipient to the Department is current and correct. The Loan Recipient shall provide the Department with additional financial information via the audits required by Section 49-17-87 of the Mississippi Code and other notification of changing conditions relating to the Loan Recipient's ability to repay this Loan.

(8) The Loan Recipient covenants that this Agreement is entered into for the purpose of borrowing moneys to plan, design, acquire property interests, repair and/or construct, and place in operation the Project which will in all events serve a public purpose. The Loan Recipient covenants that it will, under all conditions, complete and place the Project in operation to the end that the public need will be met.

2.02. COMPLIANCE WITH STATE STATUTES AND REGULATIONS. The Loan Recipient agrees to comply with all applicable state statutes and regulations including, but not limited to, the DWSIRLF Regulations. The DWSIRLF Regulations are attached hereto and made a part hereof for all purposes.

2.03. PROHIBITION AGAINST ENCUMBRANCES. The Loan Recipient is prohibited from selling, leasing or disposing of any part of the Project which would materially reduce its operational integrity unless the written consent of the Department is first secured. The Loan Recipient is also prohibited from selling, leasing or transferring ownership of all or a substantial portion of the Project to another entity unless the written consent of the Department is first secured.

2.04. LOCAL FUNDS. In addition to the proceeds of this Loan, the Loan Recipient covenants that it has obtained or will obtain within 90 days after approval of the plans, specifications, and contract documents, sufficient moneys from other sources, if required to complete and place the Project in operation on, or prior to, the completion date specified in this Agreement. Failure of the Department to award additional loan funds shall not constitute a waiver of the Loan Recipient's covenants to complete and place the Project in operation.

ARTICLE III - OPERATION AND FISCAL INTEGRITY OF THE SYSTEM

3.01. OPERATION AND MAINTENANCE OF THE PROJECT. The Loan Recipient shall operate and maintain the Project in a proper, sound and economical manner, shall promptly make all necessary repairs and replacements.

3.02. ADDITIONS AND MODIFICATIONS. The Loan Recipient may make any additions, modifications or improvements to the Project which it deems desirable, and which do not

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

materially reduce the operational integrity of any part of the Project. All such additions, modifications, or improvements must be approved by the Department and, if approved, shall become part of the Project.

3.03. COLLECTION OF REVENUES. The Loan Recipient shall use its best efforts to collect all rates, fees and other charges due to it. The Loan Recipient shall establish liens on premises served by the Project for the amount of all delinquent rates, fees and other charges where such action is permitted by law. The Loan Recipient shall, to the full extent permitted by law, cause to discontinue the services of the Project and use its best efforts to shut off water service furnished to persons who are delinquent beyond customary grace periods in the payment of Project rates, fees and other charges. The Loan Recipient shall comply and require compliance with its approved User Charge System and Ordinance during the life of the Project.

3.04. LOAN RECIPIENT ACCOUNTING AND AUDITING PROCEDURES. The Loan Recipient shall maintain Project accounts in accordance with generally accepted accounting principles as prescribed by the State Auditor.

ARTICLE IV - DEFAULTS AND REMEDIES

4.01. EVENTS OF DEFAULT. Each of the following events is hereby declared an event of default:

(1) Failure of the Loan Recipient to make any loan repayment when it is due and such failure shall continue for a period of thirty (30) days.

(2) Failure to comply with the provisions of this Agreement or in the performance or observance of any of the covenants or actions required by this Agreement.

(3) Any warranty, representation or other statement by, or on behalf of, the Loan Recipient contained in this Agreement or in any information furnished in compliance with, or in reference to, this Agreement, which is false or misleading in any material respect.

(4) An order or decree entered, with the acquiescence of the Loan Recipient, appointing a receiver of any part of the Project or Revenues thereof; or if such order or decree, having been entered without the consent or acquiescence of the Loan Recipient, shall not be vacated or discharged or stayed on appeal within sixty (60) days after the entry thereof.

(5) Any proceeding instituted, with the acquiescence of the Loan Recipient, for the purpose of effecting a compromise between the Loan Recipient and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are payable from Revenues of the Project.

In Process

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

(6) Any bankruptcy, insolvency or other similar proceeding instituted by, or against, the Loan Recipient under federal or state bankruptcy or insolvency laws now or hereafter in effect and, if instituted against the Loan Recipient, is not dismissed within sixty (60) days after filing.

(7) Failure to give timely notice of default as required below when such failure shall continue for a period of thirty (30) days.

4.02. NOTICE OF DEFAULT. The Loan Recipient shall give the Department immediate written notice of an event of default.

4.03. REMEDIES. Upon any event of default and subject to the rights of bondholders with prior liens, the Department may enforce its rights by utilizing one or more of the following remedies:

(1) By mandamus or other proceeding at law or in equity, cause to establish and collect fees and charges for use of the Project and to require the Loan Recipient to fulfill this Agreement.

(2) By action or suit in equity, require the Loan Recipient to account for all moneys received from the Department or from the ownership of the Project and to account for the receipt, use, application or disposition of the Revenues.

(3) By action or suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Department.

(4) By applying to a court of competent jurisdiction, cause to appoint a receiver to manage the Project, establish and collect fees and charges, and apply the Revenues to the reduction of the obligations under this Agreement.

(5) By certifying to the Tax Commissioner delinquency on loan repayments, the Department may intercept the delinquent amount, plus ten (10) percent annual penalty interest on the amount due to the Department, from any unobligated funds due to the Loan Recipient under any revenue or tax sharing fund established by the State. Penalty interest shall accrue on any amount due and payable beginning on the thirtieth (30th) day following the date upon which payment is due. The penalty interest shall be compounded monthly.

(6) By notifying financial market credit rating agencies.

(7) By administratively charging or suing for payment of amounts due, or becoming due, plus ten (10) percent annual penalty interest which shall accrue on any amount due and payable beginning on the thirtieth (30th) day after such notification by the Department, together with all costs of collection, including attorneys' fees. The penalty interest shall be compounded monthly.

In Process

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

(8) By accelerating the repayment schedule or increasing the interest rate in accordance with the DWSIRLF Regulations.

(9) By withholding payments to the Loan Recipient.

(10) By terminating the Agreement, after providing thirty (30) days written notice of such intent to terminate the Agreement. Such termination will not affect the duty of the Loan Recipient to repay loan funds paid thus far.

4.04. DELAY AND WAIVER. No delay or omission to exercise any right or power accruing upon event of default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised as often as may be deemed expedient. No waiver or any default under this Agreement shall extend to or affect any subsequent event of default, whether of the same or different provision of this Agreement or shall impair consequent rights or remedies.

ARTICLE V - GENERAL PROVISIONS

5.01. DISCHARGE OF OBLIGATIONS. All loan repayments required to be made under this Agreement shall be cumulative. Any deficiencies in any month shall be added to the repayment due in the succeeding month and all months thereafter until fully repaid. Repayments shall continue to be secured by this Agreement until all of the repayments required shall be fully repaid to the Local Governments and Rural Water Systems Improvements Revolving Loan Fund. If, at any time, the Loan Recipient shall have repaid the Loan and interest required, the pledge of, and lien on, the Revenues to the Local Governments and Rural Water Systems Improvements Revolving Loan Fund shall be no longer in effect.

5.02. PROJECT RECORD AND STATEMENT. Books, records, reports, design documents, contract documents, and papers related to the Project shall be available to the authorized representatives of the Department and the U.S. Environmental Protection Agency for inspection at any reasonable time after the Loan Recipient has executed an Agreement and before one year has elapsed after the Loan Recipient repays the loan in full. If litigation, a claim, an appeal, or an audit is begun before the end of the one year period, all records must be kept for one year after the litigation, appeal, claim, or audit is complete or resolved.

5.03. ASSIGNMENT OF RIGHTS UNDER AGREEMENT. The Department may assign any part of its rights under this Agreement without the consent of the Loan Recipient. The Loan Recipient shall not assign rights created by this Agreement without the consent of the Department.

5.04. AMENDMENT OF AGREEMENT. Modification, changes or amendments to this Agreement may be made upon mutual agreement of the parties hereto. However, any change, supplement, modification or amendment of any term, provision or condition of this Agreement shall be (1) in writing and signed by both parties, and (2) consistent with applicable statutes, rules, regulations, executive orders, or written agreements between the Department and the U.S. Environmental Protection Agency.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

5.05. SEVERABILITY CLAUSE. If any provision of this Agreement shall be held invalid or unenforceable, the remaining provisions shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

5.06. CONFLICTS CLAUSE. In the event that any provision of this Agreement conflicts with the DWSIRLF Regulations, the Regulations will govern unless this Agreement specifically provides otherwise.

5.07. EXECUTION OF AGREEMENT. This Agreement becomes effective upon execution by the Board and the Loan Recipient. This Agreement will not be altered by the Loan Recipient after execution by the Board.

5.08. BONDS AND INSURANCE REQUIRED. The Loan Recipient shall require contractors to provide performance and payment bonds for the full amount of the contracts. Insurance against all risks during the period of construction shall be provided. Builder's risk or similar types of insurance in the amount of the full replacement cost of the Project shall be provided to the extent that such insurance is obtainable from time to time against any one or more of such risks.

The Loan Recipient shall cause insurance to be obtained and maintained against such risks as is customary during construction. Insurance requirements include workers' compensation, comprehensive general liability, contractors' indemnification obligations, vehicle liability, flood and property insurance. The Department reserves the right to require business interruption insurance when the Project includes revenue producing facilities and when such revenue produced therefrom is to be used for repayment of the loan. Any such requirement shall be included in the Project Specific Loan Conditions. The proceeds of insurance policies received as a result of damage to, or destruction of, facilities or structures shall be used to restore or replace damaged portions of the facilities. If such proceeds are insufficient, the Loan Recipient shall provide such restoration or replacement of the damaged portions of the facilities. Such restoration or replacement shall be promptly completed.

The Loan Recipient shall cause the Project, as each part thereof is certified by the engineer responsible for overseeing construction as completed, to be insured by an insurance company or companies licensed to do business in the State of Mississippi against such risks as are customary in connection with the operation of facilities of like size, type and location in customary amounts to the extent such insurance is obtainable from time to time against any one or more of such risks. Such insurance shall be maintained at least until such time as the loan amount has been completely repaid.

ARTICLE VI - SAFE DRINKING WATER ACT AND OTHER FEDERAL REQUIREMENTS

6.01. SAFE DRINKING WATER ACT. The Loan Recipient shall comply with all provisions of the Safe Drinking Water Act and regulations thereunder.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

6.02. CROSS-CUTTING FEDERAL LAWS AND AUTHORITIES. The Loan Recipient shall comply with the cross-cutting Federal Laws and Authorities as required by the DWSIRLF Regulations, Appendix H.

6.03. SINGLE AUDIT ACT. The Loan Recipient shall comply with all provisions of the Single Audit Act Amendments of 1996 and regulations thereunder. When required by the Act, the Loan Recipient must submit the required copies of its Single Audit to the Department and to the designated Federal Clearinghouse, within the time frames allowed in the Act.

6.04. ADDITIONAL CAPITALIZATION GRANT APPROPRIATION PROVISIONS. Due to legislation that provided the federal appropriation, additional provisions are required of the loan recipient. All funds received for the project cited in this loan agreement are subject to the additional provisions outlined in the attached Exhibit 1, which is considered part of this document.

6.05. BUILD AMERICA BUY AMERICA ACT. By signing this agreement, the Loan Recipient comply with the following:

(1) All federal requirements applicable to the assistance received (including those imposed by the Infrastructure Investment and Jobs Act ("IIJA"), Public Law No. 117-58) which the Participant understands includes, but is not limited to, the following requirements: that all of the iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States ("Build America, Buy America Requirements") unless (i) the Participant has requested and obtained a waiver from the cognizant Agency pertaining to the Project or the Project is otherwise covered by a general applicability waiver; or (ii) all of the contributing Agencies have otherwise advised the Participant in writing that the Build America, Buy America Requirements are not applicable to the Project;

(2) All record keeping and reporting requirements under all applicable legal authorities, including any reports required by the funding authority (such as EPA and/or a state), such as performance indicators of program deliverables, information on costs and project progress. The Participant understands that (i) each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities and (ii) failure to comply with the applicable legal requirements and this Agreement may result in a default hereunder that results in a repayment of the assistance agreement in advance of the maturity of the Bonds, termination and/or repayment of grants, cooperative agreements, direct assistance or other types of financial assistance, and/or other remedial actions.

6.06. DEBARMENT, SUSPENSION, AND VIOLATING FACILITIES. By signing this agreement, Loan Recipient certifies to the best of its knowledge and belief that it and its principals:

(1)Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or State department or agency;

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

(2)Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3)Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with the commission of any of the offenses enumerated in paragraph (b) of this certification; and

(4)Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Furthermore, Loan Recipient shall fully comply with Subpart C of 2 Code of Federal Regulations (CFR) Part 180 and 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions (Doing Business with Other Persons)." Recipient is responsible for ensuring that any lower tier covered transaction as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Recipient acknowledges that failing to disclose the information as required at 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment. Recipient may access the Excluded Parties List System at www.epls.gov. This term and condition supersedes EPA Form 5700-49, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters."

If it has been determined that the Loan Recipient has been debarred, suspended, proposed for debarment, declared ineligible, or excluded from covered transactions, it may have this proposal rejected or the loan award terminated. Additionally, under Section 97-7-10, Mississippi Code of 1972, as amended, the loan recipient may be fined up to $10,000 or imprisoned for up to 5 years, or both.

6.07. ENHANCING PUBLIC AWARENESS OF SRF ASSISTANCE AGREEMENTS. The Environmental Protection Agency (EPA) implemented an agency-wide initiative to enhance public awareness of assistance provided by EPA funding programs nationwide to communicate the positive impact and benefits of EPA funding and increase awareness surrounding improvements communities receive because of such assistance. The Loan Recipient agrees to implement this policy via any of the following acceptable options:

(1) Standard signage
(2) Posters of wall signage in a public building of location
(3) Newspaper or periodical advertisement for project construction, groundbreaking ceremony, or operation of the new or improved facility
(4) Online signage placed on community website or social media outlet

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

(5) Press release

6.08. PROHIBITION ON CETRAIN TELECOMMUNCATION AND SERVEILLANCE SERVICES OR EQUIPMENT. Pursuant to 2 CRR 200.216 section 889 of Public Law 115-232, there is a prohibition to use Federal funds to procure (enter into, extend, or renew contracts) or obtain equipment, systems, or services that use "covered telecommunications equipment or services" identified in the regulation as a substantial or essential component of any system, or critical technology as part of any system. As described in section 889 of Public Law 115-232, covered telecommunications equipment or services includes:

(1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
(2) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
(3) Telecommunications or video surveillance services provided by such entities or using such equipment.
(4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

6.09. RE-INSTATEMENT OF THE FEDERAL FLOOD RISK MANAGEMENT STANDARD. The Loan Recipient understands and agrees that the project funded will comply with Executive Order (EO) 14030 which reinstates EO 13690 and further amends the original floodplain standard established in 1977 by EO 11988, and was revoked by EO 13807 in August 2017.

ARTICLE VII - DETAILS OF FINANCING

7.01. AMOUNT OF LOAN. The amount of the Loan authorized is $5,429,250.

7.02. SOURCE OF FUNDS. The Loan Recipient understands and agrees that the source(s) of funds for this Loan may be through EPA Regular Capitalization Grant monies, state funds, or a combination of these sources. This project is funded in the amount of $5,429,250. Principal forgiveness has been awarded to a portion of this loan award due to the federal appropriation in the amount of $500,000.

7.03. PROJECT BUDGET. The Loan Recipient agrees to the following project budget. Payments to the Loan Recipient for land, the facilities planning and design allowance, and the allowance for construction phase professional services may not exceed the project budget line items for each. Payments for other cost items may not exceed the sum of that project budget line item and any remaining contingency. Payments out of the contingency line item may be further

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

limited if the Department determines that such payments could jeopardize completion of the Project. Amendments to the project budget must be requested by the Loan Recipient and approved by the Department and must be in accordance with the DWSIRLF Regulations.

		Loan Amount
(1)	Construction	$ 4,500,000
(2)	Equipment	$ -0-
(3)	Supplies	$ -0-
(4)	Testing	$ -0-
(5)	Contingency	$ 450,000
(6)	Land, Easements, Rights-of-Way	$ -0-
(7)	Allowance for Facilities Planning and Design	$ 297,000
(8)	Allowance for Construction Phase Professional Services	$ 182,250
(9)	SUBTOTAL LOAN AMOUNT	$ 5,429,250
(10)	LESS: PRINCIPAL FORGIVENESS	$ (500,000)
(11)	TOTAL LOAN AMOUNT	$ 4,929,250

7.04. BIDS IN EXCESS OF BUDGET AMOUNTS. Should the bids for construction, equipment and supplies, and testing for this Project exceed the budget amounts for these items plus contingency, the Board may terminate this agreement in accordance with the procedures described in Article 4.03 (10).

7.05. AVAILABILITY OF FUNDS. The Loan Recipient understands and agrees that this loan award is based upon anticipated federal, state match, and other funds being made available to the Department. The Loan Recipient agrees that should such anticipated funds not be made available to the Department, the Department may delay payments to the Loan Recipient, may terminate the loan agreement, and/or may recover any previous payments made to the Loan Recipient. The Loan Recipient releases the Department from all liability for any claims or damages related to such actions and further agrees not to take any legal or other actions against the Department in regard to such claims, damages, or actions by the Department.

7.06. PROHIBITION OF DUPLICATE FUNDING. The Loan Recipient hereby agrees that all costs requested for reimbursement from the Drinking Water Systems Improvements Revolving Loan Fund Program as administered by the Local Governments and Rural Water Systems Improvements Board have not been, and will not be, also requested or received from other State or Federal agency funding sources.

7.07. INTEREST RATE AND ACCRUAL. The rate of interest on the unpaid principal of the Loan is 1.95 percent per annum, to be compounded monthly. Interest on amounts paid to the Loan Recipient will commence on the last construction contract completion date as established in the initial loan agreement or one year after the date established in the initial loan agreement for issuance of the notice to proceed on the earliest construction contract, whichever occurs first.

In Process

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

Interest accrued prior to initiation of the repayment process will be added to the final allowable project costs to determine the principal amount to be repaid by the Loan Recipient.

7.08. INITIAL REPAYMENT SCHEDULE. The Loan Recipient hereby authorizes the Mississippi Department of Revenue to withhold $25,076.66 monthly from the amount of sales tax reimbursement it is to remit to said Loan Recipient under Section 27-65-75, Mississippi Code of 1972, as amended, for repayment of the loan amount as specified in Article 7.01. of this Agreement to the Local Governments and Rural Water Systems Improvements Revolving Loan Fund for a period of 237 months, to begin March 2028, subject to amendment in accordance with the DWSIRLF Regulations. The monthly repayments to be made by the Mississippi Department of Revenue to the Local Governments and Rural Water Systems Improvements Revolving Loan Fund from the Loan Recipient for the repayment of the loan amount as specified in Article 7.01. of this Agreement made to said Loan Recipient are hereby determined to be $25,076.66 for a period of 237 months, to begin April 2028, with the exception of that portion of the repayments specified in Article 7.09. below as administrative fee. The Mississippi Department of Revenue will deposit the administrative fee portion of the loan repayments into a specified sub-revenue category until such time that the administrative fee is collected in full. This repayment schedule is subject to amendment in accordance with DWSIRLF Regulations.

7.09. ADMINISTRATIVE FEE. An administrative fee will be collected from the loan repayment amounts described in Article 7.08. to defray the costs of administering the Fund. Beginning with the initiation of the repayment process and until such time that the total administrative fee is collected, the interest portion of each repayment will not be charged. In lieu of the interest portion, an equal amount of the repayment will be collected as the administrative fee. The amount of the administrative fee to be collected will be equal to $240,000 (which is five percent of the initial loan amount reflected in Article 7.01. of the Initial Loan Agreement) or the total amount of interest due over the life of the loan, whichever is less.

ARTICLE VIII - PROJECT BUDGET PERIOD

8.01. PROJECT BUDGET PERIOD. Unless amended, the budget period for this Project begins on September 30, 2024, and expires on February 12, 2028. No costs that are incurred or requested after the expiration date will be eligible. The expiration date is 30 days after the Department's final construction observation date. Department approval of loan eligible time extension change orders will automatically extend the budget period through such loan eligible date.

ARTICLE IX - PROJECT DESCRIPTION

9.01. PROJECT DESCRIPTION. The Project shall mean facilities funded in whole or in part under this Agreement described as follows:

New 500,000 gallon elevated water tank with appurtenances and upgrading water lines that are undersized.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

DRAFT Pending Approvals

The loan eligible scope is specifically limited to that described above and, if applicable, to that identified as eligible in the facilities plan and as further described by plans, specifications, contract documents, and change orders approved as eligible by the Department. The Loan Recipient hereby agrees that no additional eligible scope will be added to this Project Description.

ARTICLE X - PROJECT SPECIFIC LOAN CONDITIONS

10.01. PROJECT SPECIFIC LOAN CONDITIONS. The Loan Recipient shall comply with the following Project Specific Loan Conditions and any amendments made thereto pursuant to the provisions of the DWSIRLF Regulations.

(1) The Loan Recipient shall comply with the following schedule in accordance with DWSIRLF Regulation Rules 3.5.2.3 and 3.7.7. **Earlier completion of certain actions may require earlier completion of other actions**.

a. By March 29, 2025, submit a complete set of plans, specifications and contract documents, an appraisal and a written request for approval of the purchase price for all loan eligible real property and easements, a copy of the issued NPDES or state operating permit, a copy of the issued solid waste disposal permit, and buffer zone waivers to the Department;

b. By June 27, 2025, secure approval of plans, specifications and contract documents by the Department;

c. By September 25, 2025 (no later than 90 days after approval of plans, specifications, and contract document), submit clear title certificates from the Loan Recipient and title counsel for all real property (eligible and ineligible) and easements;

d. By September 25, 2025 (no later than 90 days after approval of plans, specifications, and contract document), secure all local funds necessary for the project and submit proof of such funds;

e. By September 25, 2025 (no later than 90 days after approval of plans, specifications, and contract document), advertise all construction contracts for bids and submit proof of such advertisement;

f. By October 25, 2025 (no later than 120 days after approval of plans, specifications, and contract documents), open bids on all construction contracts;

g. By November 8, 2025 (no later than 14 days after receipt of bids), submit the completed MBE/WBE documentation on all construction contracts;

h. By November 15, 2025 (no later than 21 days after receipt of bids), submit bid packages on all construction contracts, executed copies of all

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

construction phase professional services contracts, and a loan agreement amendment request;

i. By December 24, 2025 (60 days after receipt of bids), execute and submit all construction contract documents and issue and submit a notice to proceed on all such contracts;

j. By October 3, 2027 (fixed date), enact the approved user charge system and ordinance/corporate resolution and submit proof of such enactment;

k. By December 14, 2027 (may change due to change orders), complete construction on the last construction contract. All other contracts must be completed by their original contract completion date, or as amended by approved change orders;

l. By December 24, 2027 (10 days after the last construction contract completion date), notify the Department of construction completion. Notification of completion must be given within 10 days after completion of each contract;

m. By January 13, 2028 (30 days after the last construction contract completion date), submit all change orders which include time extensions exceeding 30 days beyond the original contract completion date and/or documentation that the Loan Recipient is implementing all legal remedies provided in the contract documents for failure to complete construction when required;

n. By January 13, 2028 (30 days after the last construction contract completion date), hold final construction observation. A final observation will be held on each contract within 30 days after the current completion date on that contract;

o. By February 12, 2028 (30 days after final construction observation), submit final payment requests, approvable summary change orders, full-scale record drawings, the registered engineer's certification of compliance with plans, specifications and contract documents, appropriate bacteriological test results, final construction phase professional services contract amendments and all other administrative forms and documents required by the Agreement and the Department. **Payment requests submitted after this date are not allowable regardless of when the costs were incurred;**

(2) Should the Loan Recipient be subject to any administrative order, court order, or other enforcement action presently or in the future, the Loan Recipient shall comply with such enforcement action regardless of any schedules, document submittals or approvals, or any other requirements under this Agreement. Any such schedules, document submittals or approvals, or any other requirements under this Agreement which vary from the enforcement action requirements shall

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

in no way relieve the Loan Recipient from compliance with such enforcement action, nor shall such enforcement action relieve the Loan Recipient from compliance with any Agreement requirement.

(3) If any ineligible construction, equipment, supplies, or testing are added to this Project, the final payment for the allowance for professional services after loan award shall be reduced to reflect eligible costs using one of the following methods.

a. The Loan Recipient shall submit separate invoices for eligible and ineligible work. All contracts for professional services after loan award shall have separate compensation clauses and cost ceilings for eligible and ineligible work.

b. The allowance payment shall be prorated by the eligibility ratio shown below. The final ratio shall be based on actual, final costs for construction, equipment and supplies, and testing; an interim ratio may be used as needed.

$$\text{Eligibility Ratio} = \frac{\text{Eligible Construction/Equipment/Supplies/Testing Cost}}{\text{Total Construction/Equipment/Supplies/Testing Cost}}$$

If it becomes apparent that the allowance payments will exceed the eligible amount, the Department may limit payments prior to the final payment.

(4) The Loan Recipient understands and agrees that the Mississippi State Department of Health will be performing loan eligibility/allowability document reviews and other routine loan management activities. The Loan Recipient agrees to submit all documents when so required by this Agreement (and the DWSIRLF Regulations) directly to the Mississippi State Department of Health, and to respond to such review and take such actions as required by the Mississippi State Department of Health in order to secure loan eligibility/allowability of costs incurred in the construction of this Project.

(5) The Loan Recipient shall undertake the six affirmative steps as stated in Appendix E of the DWSIRLF Regulations and as further described in the Department's MBE/WBE Utilization Guidance to assure minority and women's business enterprises have the maximum feasible opportunity to participate in a fair share of the subagreements awarded under this Project. The fair share objectives negotiated for this Project are 3.1% minority and 1.1% women's business enterprises.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

IN WITNESS WHEREOF, the Board has caused this Agreement to be executed on its behalf by the Board Chairman or his designee, and the Loan Recipient has caused this Agreement to be executed on its behalf by its Authorized Representative.

CITY OF PEARL

By: _____
Michael J. Favre
Mayor

_____
(Date)

STATE OF MISSISSIPPI

CHAIRMAN, LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS BOARD
DIRECTOR, OFFICE OF ENVIRONMENTAL HEALTH
MISSISSIPPI STATE DEPARTMENT OF HEALTH

By: _____
Lester C. Herrington, Jr., P.E., BCEE, CPM

September 30, 2024
(Date)

MISSISSIPPI DEPARTMENT OF REVENUE

_____
Commissioner

_____
(Date)

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

Exhibit 1

Davis-Bacon Act Wage Requirements
For Drinking Water State Revolving Fund Assistance Agreements

The requirements of section 1450(e) of the Safe Drinking Water Act (42 U.S.C. 300j-9(e)) shall apply to any construction project carried out in whole or in part with assistance made available by a drinking water treatment revolving loan fund as authorized by section 1452 of that Act (42 U.S.C. 300j-12). One of the requirements includes the application of the Davis-Bacon Act...

In order to receive DWSIRLF Funds, recipients must, for any construction under the DWSRF, implement the application of Davis-Bacon Act requirements for the entirety of the construction activities financed by this assistance agreement through completion of construction, no matter when construction commences.

This provision applies to any construction project carried out in whole or in part with assistance made available by a State loan fund. The provision includes the following:

Labor Standards Provisions for Federally Assisted Contracts

(a) The Recipient shall insure that the **subrecipient**(s) shall insert in full in any contract in excess of $2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a public building or public work, or building or work financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1, the following clauses:

(1) Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

Loan recipients may obtain wage determinations from the U.S. Department of Labor's web site, www.wdol.gov.

(ii)(A) The loan recipient(s), on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination, and which is to be employed under the contract shall be classified in conformance with the wage determination. The EPA award official shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the loan recipient(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the loan recipient(s) to the State award official. The State award official will transmit the report, to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the State award official or will notify the State award official within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140)

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the and the loan recipient(s) do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the award official shall refer the questions, including the views of all interested parties and the recommendation of the State award official, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB

In Process

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

To Be Signed

control number 1215-0140)

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(2) Withholding. The loan recipient(s), shall upon written request of the EPA Award Official or an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the loan recipient, that is, the entity that receives the sub-grant or loan from the State capitalization grant recipient. Such documentation shall be available on request of the State recipient or EPA. As to each payroll copy received, the loan recipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead, the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker and shall provide them upon request to the loan recipient(s) for transmission to the State or EPA if requested by EPA, the State, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting officer or loan recipient.

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the State, EPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency or State may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees--

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

(5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the EPA determines may by appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

(8) Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and loan recipient(s), State, EPA, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

4. **Contract Provision for Contracts in Excess of $100,000.**

(a) Contract Work Hours and Safety Standards Act. The loan recipient shall insert the following clauses set forth in paragraphs (a)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Item 3, above or 29 CFF 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (a)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (a)(1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (a)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The loan recipient**,** upon written request of the EPA Award Official or an authorized representative of the Department of Labor, shall withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (a)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a)(1) through (4) of this section.

(b) In addition to the clauses contained in Item 3, above, in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR 5.1, the loan recipient shall insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the loan recipient shall insert in any such contract a clause providing hat the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

5. **Compliance Verification**

(a) The **subrecipient** shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(6), all interviews must be conducted in confidence. The **subrecipient** must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(b) The **subrecipient** shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

duration of the contract or subcontract. At a minimum, the **subrecipient** must conduct interviews with a representative group of covered employees within two weeks of each contractor or subcontractor's submission of its initial weekly payroll data and two weeks prior to the estimated completion date for the contract or subcontract. **Subrecipient**s must conduct more frequent interviews if the initial interviews or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. **Subrecipient**s shall immediately conduct necessary interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.

(c) The **subrecipient** shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The **subrecipient** shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, the **subrecipient** must spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. **Subrecipient**s must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. In addition, during the examinations the **subrecipient** shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.

(d) The **subrecipient** shall periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S. Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.

(e) **Subrecipient**s must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at http://www.dol.gov/esa/contacts/whd/america2.htm.

Use of American Iron and Steel Under 42 U.S.C. 300j-12(4) of the Safe Drinking Water Act

During fiscal years 2019 through 2023, funds made available from a State loan fund established in pursuant to 42 U.S.C. 300j-12(4) of the Safe Drinking Water Act may not be used for a project for the construction, alteration, or repair of a public water system unless all of the iron and steel products used in the project are produced in the United States**.**

The term "iron and steel products" means that the following products made primarily of iron and/or steel are from the United States: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel,

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

reinforced precast concrete, and construction materials.

Waivers to this requirement may be submitted with written justification for review and approval for any of the following conditions:

1. Application of the requirement would be inconsistent with the public interest;
2. The iron and /or steel products are not produced in the United States in sufficient and reasonably available quantities and of satisfactory quality; or
3. The inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

Waivers must be requested by the loan recipient to the federal government, see Exhibit 3.

Responsibilities of the Loan Recipient:

The loan recipient agrees to the following required use of American Iron and Steel Products:

None of the funds made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the "Administrator") finds that –

(1) Applying subsection (a) would be inconsistent with the public interest;

(2) Iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of satisfactory quality; or

(3) Inclusion of iron and steel products in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this paragraph, the Administrator shall make available to the public, on an informal basis, a copy of the request and information available to the Administrator concerning the request and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet site of the Environmental Protection Agency.

In Process

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

(d) This paragraph shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Administrator may retain up to 0.25 percent of the funds appropriated in this section for management and oversight of the requirements of this paragraph.

(f) This section does not apply with respect to a project if a State agency approves the engineering plans and specifications for the project, in that agency's capacity to approve such plans and specifications prior to a project requesting bids, prior to December 16, 2016.

Required Use of American Iron, Steel, Manufactured Products, and Construction Materials under the Buy America Build America Act

The loan recipient agrees that none of the funds provided under this award may be used for a project for infrastructure unless:

1. all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

2. all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

3. all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

1) applying the domestic content procurement preference would be inconsistent with the public interest;

2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at https://www.epa.gov/cwsrf/build-america-buy-america-baba.

Definitions

"Construction materials" includes an article, material, or supply—other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives46—that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- drywall.

"Domestic content procurement preference'' means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

"Infrastructure" includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

''Project'' means the construction, alteration, maintenance, or repair of infrastructure in the United States

Debarment, Suspension, and Violating Facilities

By signing this agreement, Loan Recipient certifies to the best of its knowledge and belief that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or State department or agency;

(2) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with the commission of any of the offenses enumerated in paragraph (b) of this certification; and

(4) Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Furthermore, Loan Recipient shall fully comply with Subpart C of 2 Code of Federal Regulations (CFR) Part 180 and 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions (Doing Business with Other Persons)." Recipient is responsible for ensuring that any lower tier covered transaction as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Recipient acknowledges that failing to disclose the information as required at 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment. Recipient may access the Excluded Parties List System at www.epls.gov. This term and condition supersedes EPA Form 5700-49, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters."

If it has been determined that the Loan Recipient has been debarred, suspended, proposed for debarment, declared ineligible, or excluded from covered transactions, it may have this proposal rejected or the loan award terminated. Additionally, under Section 97-7-10, Mississippi Code of 1972, as amended, the loan recipient may be fined up to $10,000 or imprisoned for up to 5 years, or both.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

Mississippi State Department of Health

MSDH AUDIT INFORMATION FORM

Section I:
Please complete the following information.

BORROWER NAME: CITY OF BAY ST LOUIS **FISCAL YEAR END:** _____

EIN: _____ **UEI#:** GRTLUN1WF5F9 **PHONE:** _____

ADDRESS: _____

CONTACT PERSON: _____ **EMAIL:** _____

Is the organization required to comply with the OMB Uniform Guidance at 2 CFR 200 Subpart F – Audit Requirements?

◯ Yes ◯ No

NOTE: If you answered **Yes**, please continue to **Section II**. If you answered **No**, please proceed to Section **III**.

Section II:
Complete this section if you answered **Yes** to the question in Section I.

Please check one of the following boxes:

☐ We have completed our audit for the fiscal year end _____. There were no significant deficiencies, material weaknesses, questioned costs, or findings related to any program administered by the Mississippi State Department of Health. We have enclosed a copy of the audit report, or the audit report is available online at
_____.

☐ We have completed our audit for the fiscal year end _____. There were significant deficiencies, material weaknesses, questioned costs, and/or findings related programs administered by the Mississippi State Department of Health. We have enclosed a copy of the audit report, or the audit report is available online at
_____.

☐ We have NOT completed our audit for the fiscal year end _____. We expect the audit report will be completed by _____. We will send notification and a copy of the audit report within 30 days of its completion to SRF.drinkingwater@msdh.ms.gov.

_____ _____
Signature of Authorized Official Date

_____ _____
Name of Authorized Official Title of Authorized Official

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

Section III:
Complete this section if you answered **No** to the question in Section I.

Our organization is not subject to the OMB Uniform Guidance Subpart F – Audit Requirements because:

- ☐ We are a U.S. federal government agency.
- ☐ We are a U.S domestic entity that:
  - ☐ did not expend $750,000 or more in U.S. federal funds during the latest completed fiscal year.
  - ☐ is a for-profit organization.
- ☐ We are a non-U.S. based (foreign) entity that did not expend $750,000 or more in U.S. federal funds during the latest completed fiscal year.

Have annual financial statements been audited by an independent audit firm? ☐ Yes ☐ No
If yes, provide a copy of the statements for the most current fiscal year.

Does the organization have a financial management system that provides records that can identify the source and application of funds for awarded-supported activities? ☐ Yes ☐ No

If yes, does the financial system provide for the control and accountability of project funds, property, and other assets? ☐ Yes ☐ No

Is an inventory of property maintained that identifies the purchase date, cost, vendor, description, serial number, location, and final disposition? ☐ Yes ☐ No

Signature of Authorized Official	Date
Name of Authorized Official	Title of Authorized Official

In Process

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

Attachment: B Required Information for Federally Funded Subawards

I. Subrecipient Information

a. Subrecipient Unique Entity Identifier: GRTLUN1WF5F9

b. Amount of Federal funding related to the identified Federal award obligated through the loan agreement: $5,429,250

c. Type of Award: (●) Program or ( ) Research

II. Prime Award Information

a. Federal Awarding Agency: U.S. ENVIRONMENTAL PROTECTION AGENCY

b. CFDA/Assistance Listing Number: 66.468

c. Assistance Listing Title: Capitalization Grants for Drinking Water State Revolving Funds Loan Program (SDWA 1452)

d. Federal Award Identification Number ("FAIN"): 02D39224

e. Federal Award Date: 09/30/2024

f. Federal Award Project Description:

Capitalization grants are awarded to states to create and maintain Drinking Water State Revolving Funds programs. The State uses capitalization grant funds to establish a revolving loan fund that assists public water systems with financing the costs of infrastructure needed to achieve or maintain compliance with Safe Drinking Water Act requirements and protect the public health objectives of the Act.

In Process

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

MISSISSIPPI DEPARTMENT OF DFA FINANCE AND ADMINISTRATION

In order to receive an electronic payment from the State of Mississippi, an entity must be registered in both the MAGIC and PAYMODE system. There are three steps to finish the process.

1. Registering as a Supplier/Grantee in the State of Mississippi
2. Emailing your W-9 to OFMMagic@dfa.ms.gov.
3. Registering in Paymode

STEP ONE:

First, you must confirm your entity is a registered supplier/grantee in the State of Mississippi, and if not, register in the MAGIC system.

- **Registered supplier/grantee:** Please log into the system and confirm the information on record with the State of Mississippi. https://portal.magic.ms.gov/irj/portal

-or-

- **Check to confirm a registered supplier/grantee:** If you are not sure if your entity has a User ID, please click on this link to confirm. http://merlin.state.ms.us/merlin/predef.nsf/MAGICVendorInfo?OpenForm

-or-

- **Password Reset:** To request your User ID and Password, please email Mash@dfa.ms.gov . Use "Vendor ID Request" in the subject line of the message and include the following information.

  MAGIC Vendor Number
  Vendor Name
  Contact Name
  Contact Email
  Contact Phone

-or-

- **Register to become a supplier/vendor:** See instructions on the following page.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

MISSISSIPPI DEPARTMENT OF DFA FINANCE AND ADMINISTRATION

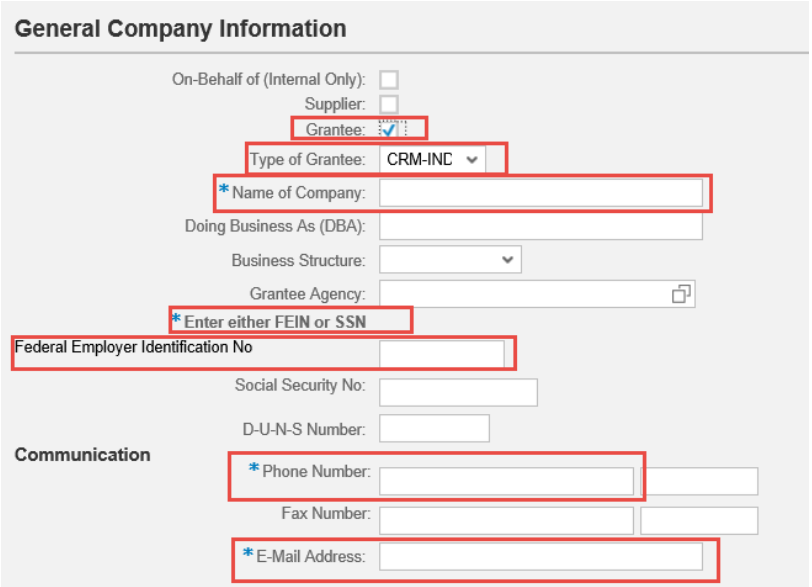
State of Mississippi Supplier/Grantee Registration

If you are not a registered supplier/grantee, please proceed to this page.

https://sus.magic.ms.gov/sap/bc/webdynpro/sapsrm/wda_e_suco_sreg?sap-client=100#

In the "General Company Information" section, fields with asterisks are mandatory.

1. Place a check mark in the Grantee box to register as a Grantee.
2. Select the Type of Grantee field. As an organization, you will select CRM-ORG from the dropdown menu.
3. Enter the name of your organization in the Name of Company
4. Enter a Federal Employer Identification Number
5. Enter a Phone Number
6. Enter an E-Mail Address



Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

The chart below is an example of the best way to enter the numbers into the form:

As required, complete/review the following fields:

Field	R/O/C	Description
Federal Employer Identification No	Required	**Example:** 58-2345679
D-U-N-S Number:	Optional	**Example:** 234567890
Phone Number:	Required	**Example:** 404-555-1234
Fax Number:	Required	**Example:** 404-555-1235

For fields that are not mandatory, such as “Business Structure”, you can select any of the following options:



NOTE: The “Business Structure” field is **NOT** required.

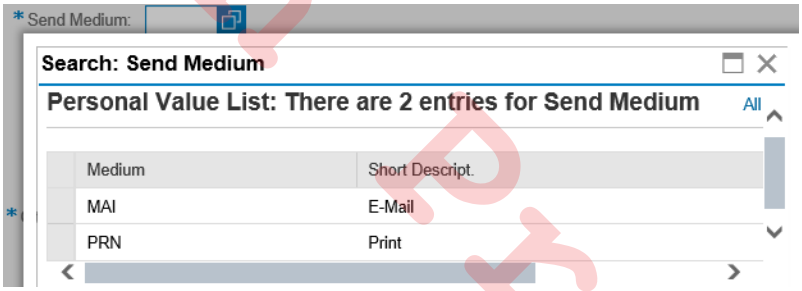
If you have a DUNS Number, please enter that information. ***NOTE:*** This is a nine-digit number provided by Dun and Bradstreet.

NOTE: DUNS has been replaced by the Unique Entity Identifier (UEI). This identifier can be obtained through SAM.GOV at no charge and is required if the entity is receiving federal funds.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In “Additional Company Information” the following is required:

7. The “Send Medium” you have the options to choose how you want to receive notifications:



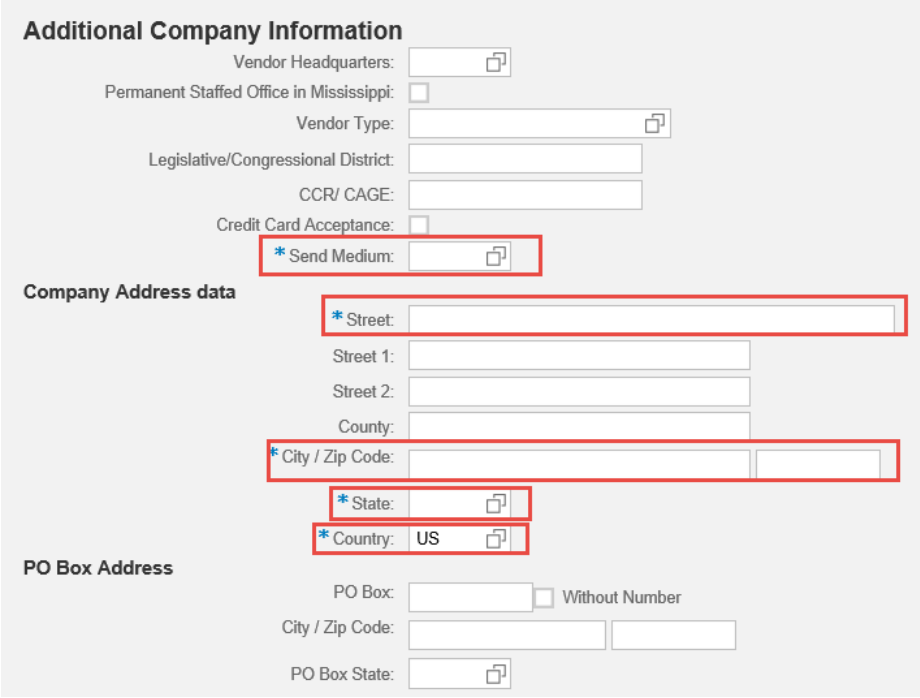
In “Company Address data” the following is required:

8. Enter your “Street” Address

9. Enter the “City/Zip Code”

10. Enter the “State”

11. Enter the “Country”



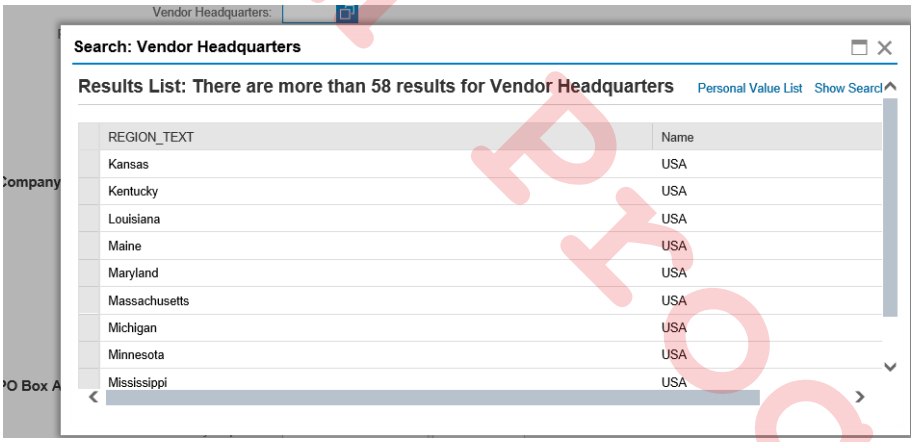
NOTE: If you have a Post Office Box, please enter that information as well. One of your addresses must match the address listed on your W-9.

HR Process

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

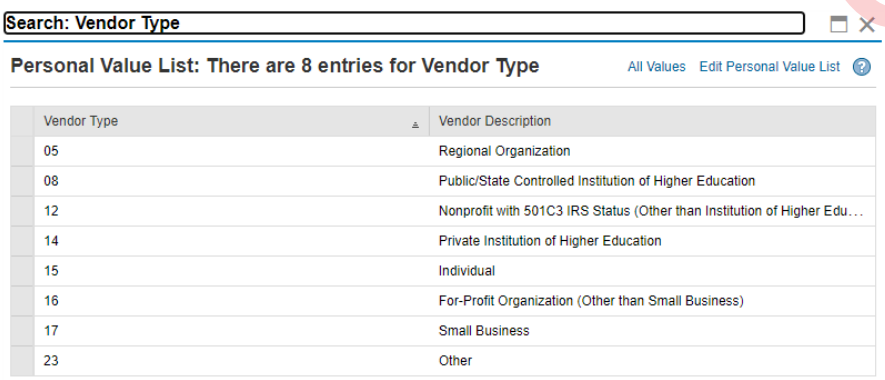
In Process

For fields that are not mandatory such as “Vendor Headquarters” you may select from the menu drop down options as follows:



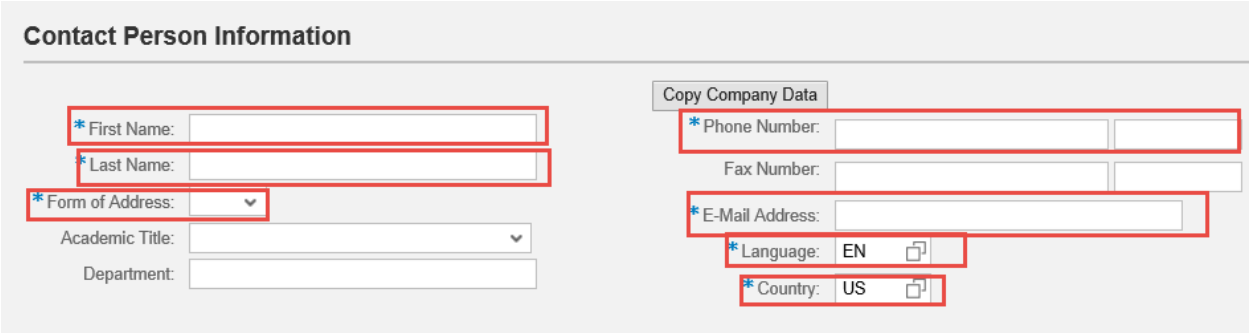
12. Click “***Permanent Staffed Office in Mississippi*** “

13. Click “Vendor Type” Field and select from the list of options below:



14. If your organization takes credit cards, please select the box.

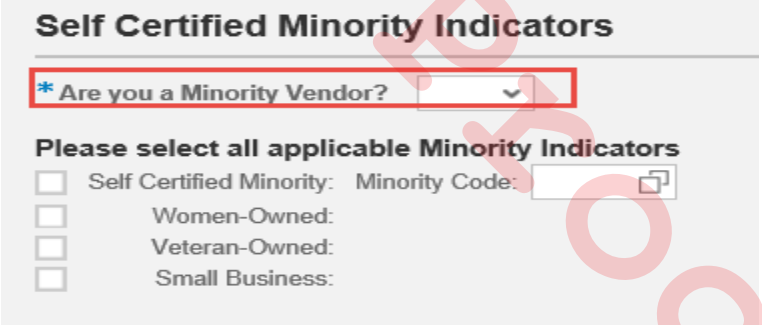
15. The “Contact Person Information” area the following is required:



Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

16. You will ***not*** need to enter any data into the "Product Categories Provided" section of the document.

17. Check any fields that apply in the "Self-Certified Minority Indicators"



18. Read the Data Privacy Statement and check the box.



19. Click the Send Button in the top left corner of the screen.

Once the form is submitted, you will receive one confirmation email with your MAGIC vendor number and a second email with your MAGIC password. Please save this information.

If you need any help with this process, please call MMRS Call Center at 601-359-1343 Option 2.

STEP TWO:

Email a W-9 to OFMMagic@dfa.ms.gov. Please include your vendor number in the email. NOTE: Make sure you address BOX 3 on your W-9. If "other" is selected, you must list a category on the corresponding line.

Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process

MISSISSIPPI DEPARTMENT OF DFA FINANCE AND ADMINISTRATION

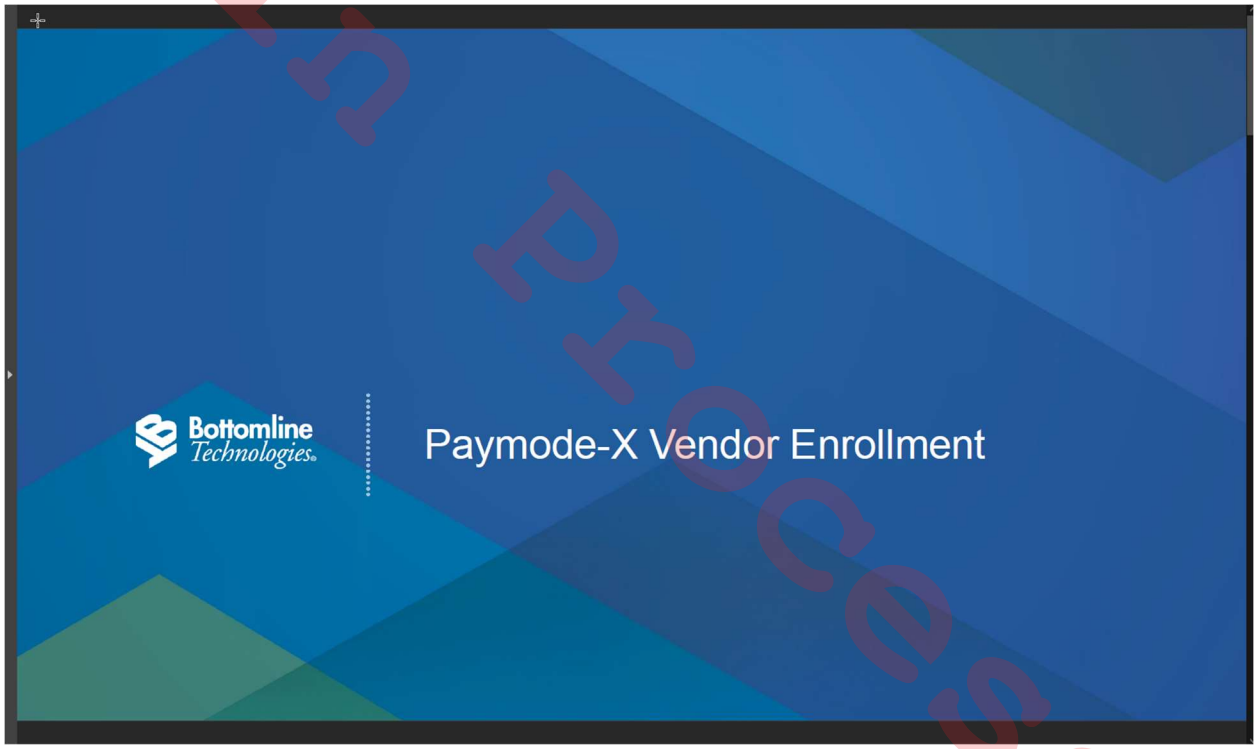
State of Mississippi Supplier/Grantee Paymode Registration

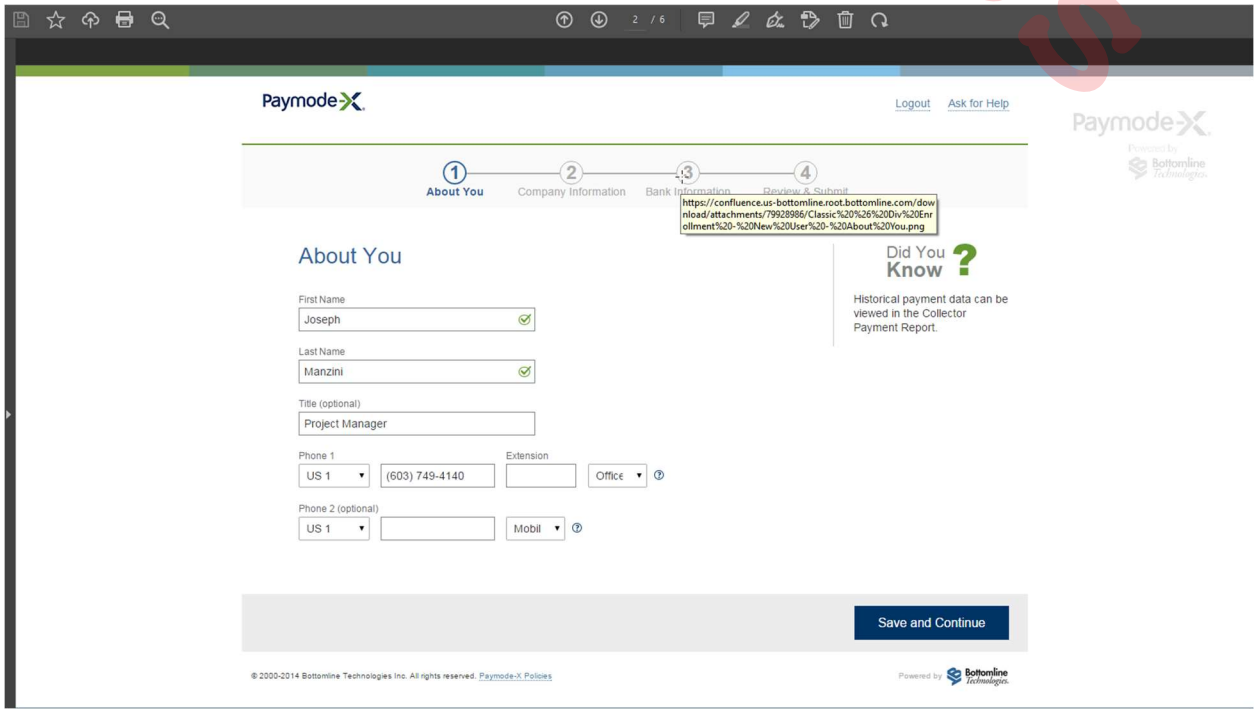
STEP THREE:

3-5 business days after submitting your W-9, you may register with Paymode. Visit https://www.paymode.com/mississippi to register. A step by step guide may be found on the DFA website.

If you any questions, you may contact Paymode Customer Service at enrollment@paymode-x.com or 800-331-0974.

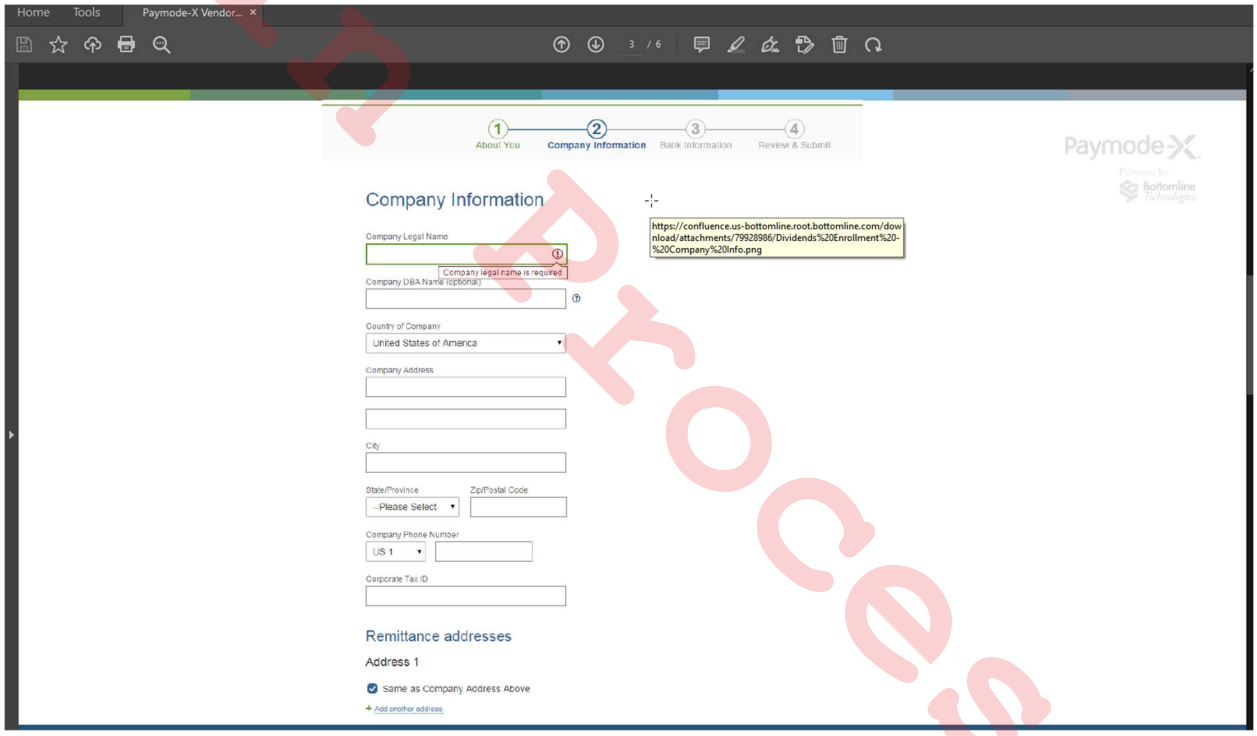
Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

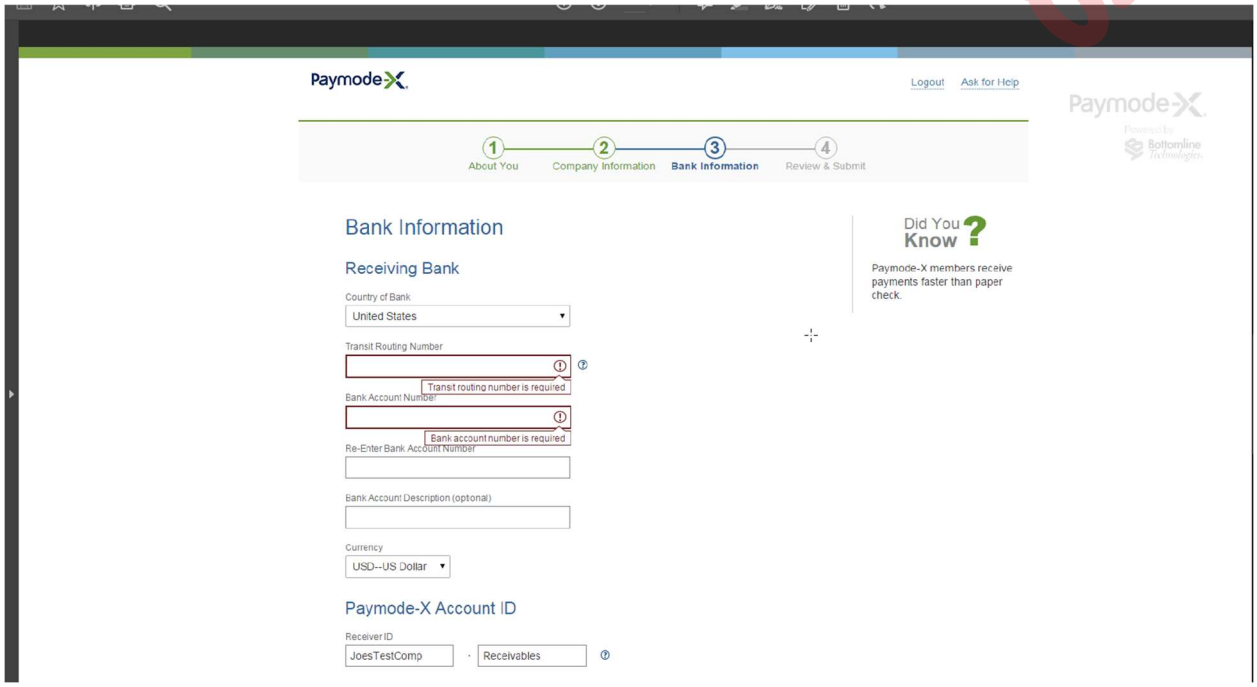




Docusign Envelope ID: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD

In Process





Certificate Of Completion

Envelope Id: D78BDE8E-6460-4AD0-B41A-1CA647F60FAD
Status: Sent
Subject: Complete with Docusign: HDWI059 After May 18 2023.pdf, Bay St Louis 2 Initial Loan.pdf, Audit I...
Source Envelope:
Document Pages: 43
Signatures: 0
Certificate Pages: 3
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
Jonathan Diaz
570 East Woodrow Wilson Drive
Jackson, MS 39216
Jonathan.Diaz@msdh.ms.gov
IP Address: 69.60.36.32

Record Tracking

Status: Original
11/13/2024 1:19:34 PM
Holder: Jonathan Diaz
Jonathan.Diaz@msdh.ms.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Michael Favre mfavre@baystlouis-ms.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 11/20/2024 2:59:28 PM ID: 8d84b289-b175-408b-8654-b6d95885da28 Company Name: MS State Department of Health		Sent: 11/14/2024 11:13:56 AM Resent: 12/2/2024 2:50:20 PM Resent: 12/9/2024 9:30:11 AM Viewed: 12/18/2024 11:36:20 AM
Herrington, Lester lester.herrington@msdh.ms.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Alford, Bobby Lee bobby.alford@msdh.ms.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Harry D. Gong Jr. P.E. F.NSPE harry.gong@msdh.ms.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		

In Process

Carbon Copy Events	Status	Timestamp
Yamat, Rohana rohana.yamat@msdh.ms.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Jason Chiniche jason@jcc-eng.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Jonathan Diaz jonathan.diaz@msdh.ms.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11/14/2024 11:13:57 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

In Process

From time to time, MSDH may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document. At any time, you may request from us a paper copy of any record provided or made available electronically to you. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send paper copies of any such documents from our office to you, you may request delivery of such paper copies from us by sending an email request to MSDHDocusignAdmin@msdh.ms.gov. If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. You must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically by submitting the requests in writing to: MS State Department of Health DocuSign Administration, 570 East Woodrow Wilson Avenue, Jackson, MS 39216. If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us. Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system.

BAY SAINT LOUIS

December 20, 2024

Bobby Lee Alford
Program Director
Drinking Water Systems Revolving Loan Fund Program
Bureau of Public Water Supply – U232
P.O. Box 1700
Jackson, MS 39215

RE: City of Bay St. Louis
Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF)
Elevated Water Storage Tank & Waterline Replacements

Mr. Alford,

The City of Bay St. Louis will not be executing the FFY2024 DWSIRLF loan agreement for the above referenced water system improvement projects.

Sincerely,

Michael Favre
Mayor

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

This contract is made and entered into by and between B & H Lawn (hereinafter referred to as "Contractor"), and the City of Bay St. Louis, Mississippi (hereinafter referred to as "City"), with an effective as of January 1, 2025, and a commencement date of January 1, 2025, upon the following terms and conditions, to-wit:

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

2. This Contract shall be in full force and effect from January 1, 2025, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

THE CITY OF BAY ST. LOUIS, MISSISSIPPI

By:_____
Mike Favre, Mayor

Date: _____

B & H LAWN

By: _____
Brad Ladner, Owner

Date: _____

Exhibit A

Exhibit B

Addendum to City of Bay St. Louis Contracts

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

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

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

   U.S. Const. Amend. XI.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

17. BSL does not make any warranty.

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

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

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

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

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

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

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

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

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

B & H LAWN

BY: _____

NAME/TITLE Brad Ladner, Owner
DATE: _____

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: _____

53221781.v1

62013261.v1

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Sports Complexes

(Baseball Complex and Soccer Complex)

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

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

Aeration: Spring and Fall applications for Baseball and Soccer Complexes

Ant Control: Granular spread in the Spring.

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

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

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

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

December 17, 2024

Project Report and Update

Action Items

1. Motion to accept Engineers recommendation to award The Water Supply Well Project to Thompson Brothers Drilling and authorize the Mayor to execute all contract documents. See attached recommendation letter.

2. Motion to accept Engineers recommendation to award the City Wide Sewer Improvements Project to BLD Services and authorize the Mayor to execute all contract documents. See attached recommendation letter.

Project Updates

1. General

   A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.

   B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 95% complete. Coordinating drainage model.

   C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.

   D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culver. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.

E. Coordinating GIS updates with city personnel and MyGov Online.

2. Building Department

A. CFM

1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:

a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.

b. Revised substantial damage cost comparison language

2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.

3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.

4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.

5) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

1) Requested all SOS properties for drainage and open space preservation.

2) CAV has been closed and the City maintained a 7 Rating.

3. Public Works

A. MS 4 Permit Annual Report – annual report is being compiled and is due at the end of January 2025. The Public Workshop was held on December 3, 2024.

4. Beyer Drive Sidewalk Improvements – Notice to Proceed has been issued for November 4, 2024.

5. Washington St. Pathway Improvements – Notice To Proceed has been issued for November 4, 2024. This project is under construction.

6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks

are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.

7. HWY 603 Turning Lane Extension Project – Final design is approximately 75% complete. LPA 700 Design Variance was approved by MDOT. Field review comments have been received and we are updating the plans accordingly.

8. ADA Transition Study – Field evaluation of City facilities has commenced.

9. MEMA Hazard Mitigation Ward 6 road elevation – submitted cost benefit analysis and cost estimate/funding request to MEMA for review. Waiting for comments from MEMA.

10. Hurricane Zeta Damage

    A. Harbor

        1) Phase 2 Repairs – authorization to award the contract has been requested.

        2) Phase 3 Dredging – Disposal site has been revised to go to an upland site owned by the Harrison County Development Commission in Pass Christian. The final permit is under review by the USCOE.

11. Hurricane Ida Damage Repairs – FEMA has approved the additional $1.9 million for the road repairs. The Determination Memo should be submitted to the City early next year to approve.

12. Sunset Sewer Improvements – Bid package has been submitted to DEQ for review and approval to award the contract.

13. Ramoneda St. Sewer Improvements – Final design is complete. Waiting on final MDEQ comments and approval prior to requesting authorization to proceed with advertising for construction bids.

14. Scianna Lane Drainage Improvements – Substantial Completion should be issued this week.

15. Proposed Water Well Project – bids received. See attached Bid Tabulation.

16. Proposed Elevated Water Tank and Water System Improvements – loan documents have been submitted to The City for review. The plan is to deny the loan at this time.

17. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.

18. ARPA City Wide Sewer Rehabilitation

    A. Phase 1 – Complete

    B. Phase 2 – Gravity Sewer Main Repairs and Lining – engineer has recommended award.

    C. Phase 3 – Lagoon Evaluation and Lift Station Drawdown Tests – topo survey has commenced of the lagoon site. Lift Station upgrades will be dependent on funding availability.

19. Downtown Striping Plan – latest plan is under review.

20. Downtown Board Walk – coordinating match approval with MDA.

21. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.

22. WPCRLF Sewer Low Interest/Forgivable Loan through MDEQ– Final facilities plan was submitted to DEQ for review.

23. Bayou Lacroix Boat Launch Improvements Phase 2 – project details are being finalized and preparing for bid advertising.

BID PACKAGE

Loan Recipient: City of Bay St. Louis

Contract Number(s): 15-007-017

DWSIRLF Loan Number: DWI-L 230001-01-0

Contract(s) Tentatively Awarded to: Thompson Brothers Drilling, Inc.

3420 Ellisville Blvd, Laurel MS 39443

The Loan Recipient must submit the following information for each construction contract within 21 days of Bid opening [See DWSIRLF Regulation Rule 3.7.7.4]:

1. DWSIRLF Loan Amendment Request (Pages 2 and 3).

2. Bid Certification (Page 4).

3. Documentation demonstrating proof that the bid advertisements and schedules were submitted and entered into the **Mississippi Procurement Technical Assistance Program's (MPTAP)** online Agency Bid Bank.

4. A copy of the bid proposal(s) from the contractor(s) that received tentative award.

5. A list of all bidders for each contract, sign and dated by the engineer.

DWSIRLF Loan Amendment Request

Budget Item	Total Project Cost (Eligible & Ineligible)	*Eligible Amount Requested
Construction	$	$
Equipment	$	$
Supplies	$	$
Testing	$	$
Contingency (**Generally 5% of the above costs)	$	$
Land, Easements, Right-of-Way	$	$
Planning and Design Allowance (Note: Eligible portion is limited to the maximum percentage derived from DWSIRLF Regulations Appendix B, Table 1 unless otherwise approved by the Department)	$	$
Construction Phase Professional Services Allowance (Note: Eligible portion is limited to the maximum percentage derived from DWSIRLF Regulations Appendix B, Table 2 unless otherwise approved by the Department)	$	$
Administrative Fee (Not recalculated after Initial Award)	-0-	-0-
TOTALS	$	$
ORIGINAL LOAN AMOUNT		$
LOAN INCREASE/DECREASE AMOUNT		$

***Do <u>not</u> include costs that have been or will be also requested or received from other State or Federal funding sources.**
****This may be further reduced depending on the availability of funds at the time bid package is received.**

Estimated cost of construction contracts in loan scope but not yet bid: $_____

PROJECT FUNDING SOURCES	
DWSIRLF Loan	**$**
CDBG Grant	**$**
RUS Loan/Grant	**$**
ARC Grant	**$**
Bond Issue	**$**
Local Funds	**$**
Other (specify) - Principal Forgiveness	**$ 2,482,526**
Total	$

Check one of the following:

( ) This budget represents as-bid costs on all contracts bid to date and estimates on contracts not yet bid, we wish to delay any amendment until the remaining contracts are bid.

(X) This budget represents as-bid costs on all contracts in the loan scope. No loan increase is requested.

( ) This budget represents as-bid amounts on all contracts in the loan scope. A DWSIRLF loan increase in the amount of $_____ is hereby requested.

_____ _____
Signature of Authorized Representative Date

Michael Favre, Mayor
Name and Title

BID CERTIFICATION*

I, Michael Favre, (Authorized Representative), certify for

DWSIRLF Loan No. DWI-L 230001-01-0, Contract No.(s) 15-007-017 that:

1. There have been no changes to the plans, specifications, contract documents and addenda approved by the Mississippi State Department of Health.

2. There have been no changes in site requirements as certified to in the Clear Site Certifications.

3. All appropriate bonds, including power of attorney, have been obtained.

4. Tentative award has not been given to a contractor that appears on EPA's list of violating facilities.

5. Positive Certification Regarding Debarment, Suspension and Other Responsibility Matters (see Information to Bidders) has been obtained from the prime contractor and all subcontractors/ equipment suppliers whose contracts are $25,000 or greater.

6. All local funds necessary to finance this project are available.

7. I have personally examined and am familiar with the information submitted herein, and based on inquiry of those individuals immediately responsible for obtaining the information; I believe the submitted information is true, accurate and complete.

8. I understand that I shall immediately provide written notice to Mississippi State Department of Health (MSDH) if at any time I learn that this Bid Certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

9. All professional services contract(s) and construction contract(s) related to this project were procured, and if applicable will be procured, in accordance with state public purchasing law as it applies to local governments, Section 31-7-1 through 73, Mississippi Code of 1972, as amended, and regulations.

10. I also understand that violation of the state public purchasing laws may subject me to further penalties as described in Sections 31-7-55, 31-7-57, and/or 97-7-10, Mississippi Code of 1972, as amended.

_____ _____

Authorized Representative (Signature/Title) Date

***Qualifications to any of the above items must be attached. Prior to submission of any qualifications please contact the MSDH Project Manager for guidance.**

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

December 11, 2024

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

RE: Water Supply Well

Dear Mayor Favre,

Bids were received for the Water Supply Well project on December 9, 2024. There were two (2) bids received and both were reviewed for inclusion of appropriate bidding documents. Attached is a certified bid tabulation indicating the breakdown of unit price of each bidder.

Thompson Brothers Drilling, Inc. was the apparent lowest and best bidder with a bid as summarized below:

Base Bid	$1,829,658.00
Additive Alternate #1	$166,577.00
Additive Alternate #2	$138,228.00
Additive Alternate #3	$60,000.00
Total	$2,194,463.00

Upon review of the bid, it is my opinion that the Thompson Brothers Drilling, Inc. bid will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with Thompson Brothers Drilling, Inc. the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project, including the base bid and the three (3) alternates, to Thompson Brothers Drilling, Inc.

Please let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Enclosure

15-007-017 Water Supply Well
Bid Opening: Monday, December 9, 2024, at 10:00 AM local time
Bid Location: City of Bay St. Louis City Hall Conference Room, 2nd Floor, 688 Hwy 90, Bay St. Louis MS 39520
Bid Tabulation

				Thompson Brothers Drilling, Inc. 3420 Ellisville Boulevard Laurel, MS 39443		Lyman Well Company, LLC 15456 Sub Ladner Road Gulfport, MS 39503	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
01500 A	Mobilization	1	LS	$ 20,000.00	$ 20,000.00	$ 80,000.00	$ 80,000.00
01510 A	Maintenance of Traffic	1	LS	$ 18,113.00	$ 18,113.00	$ 3,000.00	$ 3,000.00
02000 A	Removal of Debris	1	LS	$ 24,762.00	$ 24,762.00	$ 10,000.00	$ 10,000.00
02000 B	Removal of Community Garden Infrastructure	1	LS	$ 29,834.00	$ 29,834.00	$ 10,000.00	$ 10,000.00
02020 A	Construction Entrance	1	EA	$ 1,035.00	$ 1,035.00	$ 5,000.00	$ 5,000.00
02020 B	Silt Fence	500	LF	$ 10.35	$ 5,175.00	$ 20.00	$ 10,000.00
02020 C	Straw Wattles	50	LF	$ 30.42	$ 1,521.00	$ 40.00	$ 2,000.00
02500 B	10" Ductile Iron Waterline	25	LF	$ 3,744.20	$ 93,605.00	$ 1,000.00	$ 25,000.00
02500 C	Ductile Iron Fittings	0.25	TON	$ 26,084.00	$ 6,521.00	$ 2,000.00	$ 500.00
02500 D	10" Gate Valve	1	EA	$ 10,233.00	$ 10,233.00	$ 5,000.00	$ 5,000.00
02540 A	Test Hole, 1200' Depth	1	LS	$ 311,403.00	$ 311,403.00	$ 200,000.00	$ 200,000.00
	Add or Deduct		LF	$ 50.00	$ -	$ 20.00	$ -
02550 A	1500 GPM Water Supply Well, 1200' Depth	1	LS	$ 1,025,290.00	$ 1,025,290.00	$ 1,400,000.00	$ 1,400,000.00
	Add or Deduct		LF	$ 100.00	$ -	$ 200.00	$ -
11200 A	Chlorination System	1	LS	$ 168,085.00	$ 168,085.00	$ 105,000.00	$ 105,000.00
11250 A	16'x8' Fiberglass Building	1	LS	$ 82,203.00	$ 82,203.00	$ 40,000.00	$ 40,000.00
11250 B	Phosphate System	1	LS	$ 17,388.00	$ 17,388.00	$ 40,000.00	$ 40,000.00
11250 C	Fluoride System	1	LS	$ 14,490.00	$ 14,490.00	$ 40,000.00	$ 40,000.00
	Base Bid Total				$ 1,829,658.00		$ 1,975,500.00
01500 A	Mobilization	1	LS	$ 2,070.00	$ 2,070.00	$ 5,000.00	$ 5,000.00
01510 A	Maintenance of Traffic	1	LS	$ 18,113.00	$ 18,113.00	$ 3,000.00	$ 3,000.00
02000 C	Remove, Store and Re-Install Fencing	1	LS	$ 2,588.00	$ 2,588.00	$ 2,500.00	$ 2,500.00
02350 A	Limestone Surfacing	260	SY	$ 107.95	$ 28,067.00	$ 54.00	$ 14,040.00
02500 A	10" PVC Waterline	225	LF	$ 179.68	$ 40,428.00	$ 80.00	$ 18,000.00
02500 C	Ductile Iron Fittings	0.5	TON	$ 13,910.00	$ 6,955.00	$ 20,000.00	$ 10,000.00
02500 E	10" Tapping Sleeve & Valve	1	EA	$ 22,315.00	$ 22,315.00	$ 7,500.00	$ 7,500.00
02810 A	8' Chain Link Fence	200	LF	$ 60.66	$ 12,132.00	$ 60.00	$ 12,000.00
02810 B	16' Double Swing Gate	1	EA	$ 3,623.00	$ 3,623.00	$ 6,000.00	$ 6,000.00
02810 C	4' Pedestrian Gate	1	EA	$ 1,449.00	$ 1,449.00	$ 1,500.00	$ 1,500.00
02710 A	Asphalt Pavement Repair	10	SY	$ 1,796.80	$ 17,968.00	$ 500.00	$ 5,000.00
02900 A	Placement of Seed	150	SY	$ 72.46	$ 10,869.00	$ 20.00	$ 3,000.00
	Additive Alternate #1 Total				$ 166,577.00		$ 87,540.00
01500 A	Mobilization	1	LS	$ 500.00	$ 500.00	$ 2,000.00	$ 2,000.00
263213A	Generator	1	LS	$ 137,728.00	$ 137,728.00	$ 115,000.00	$ 115,000.00
	Additive Alternate #2 Total				$ 138,228.00		$ 117,000.00
01500 A	Mobilization	1	LS	$ 5,000.00	$ 5,000.00	$ 2,000.00	$ 2,000.00
02590 A	Harry Street Well Casing Rehabilitation	1	LS	$ 55,000.00	$ 55,000.00	$ 43,000.00	$ 43,000.00
	Additive Alternate #3 Total				$ 60,000.00		$ 45,000.00
	TOTAL BIDS				$ 2,194,463.00		$ 2,225,040.00

* Mathmatical errors have been corrected
THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

December 11, 2024

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

RE: Bay St. Louis Citywide Sewer Improvements Project

Dear Mayor Favre,

Bids were received for the Bay St. Louis Citywide Sewer Improvements Project on Tuesday, December 10, 2024. Four bids received and reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices.

BLD Services, LLC was the apparent lowest and best bidder with a submitted Base bid of $2,711,957.00 and Additive Alternate of $346,500.00 for a total project bid of $3,058,457.00. Upon review of the bid, it is my opinion that the bid submitted by BLD Services, LLC will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with BLD Services, LLC project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project, including the base bid and additive alternate, to BLD Services, LLC.

Please let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.

Enclosure

Bay St. Louis Citywide Sewer Improvements Project
Bid Opening: Tuesday, December 10, 2024 at 10:00AM, local time
Bid Location: Bay St. Louis City Hall Conference Room, 2nd Floor
Located at 688 Highway 90, Bay St. Louis, MS 39520
Bid Tabulation

				BLD Services, LLC 2424 Tyler Street Kenner, LA 70062		Gulf Coast Underground, LLC 5655 Middle Rd Theodore, AL 36582		Suncoast Infrastructure, Inc P.O. BOX 397 1858 HWY 49 S Florence, MS 39073		Insituform Technologies, LLC 580 Goddard Avenue Chesterfield, MI 630005	
ITEM NO.	**ITEM DESCRIPTION**	**QUANTITY**	**UNIT**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**
01500-A	Mobilization	1	LS	$ 35,000.00	$ 35,000.00	$ 134,217.35	$ 134,217.35	$ 61,085.00	$ 61,085.00	$ 149,000.00	$ 149,000.00
01510-A	Maintenance Of Traffic	1	LS	$ 35,000.00	$ 35,000.00	$ 98,879.50	$ 98,879.50	$ 54,000.00	$ 54,000.00	$ 40,000.00	$ 40,000.00
02020-A	Construction Entrance	1	LS	$ 35,000.00	$ 35,000.00	$ 11,181.75	$ 11,181.75	$ 6,100.00	$ 6,100.00	$ 5,950.00	$ 5,950.00
02020-B	Silt Fence	200	3	$ 3.00	$ 600.00	$ 10.35	$ 2,070.00	$ 9.00	$ 1,800.00	$ 3.60	$ 720.00
02020-C	Straw Wattles	500	LF	$ 3.00	$ 1,500.00	$ 8.85	$ 4,425.00	$ 8.50	$ 4,250.00	$ 3.60	$ 1,800.00
02400-A	Select Backfill	3000	CY	$ 25.00	$ 75,000.00	$ 23.60	$ 70,800.00	$ 31.00	$ 93,000.00	$ 12.00	$ 36,000.00
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	2	EA	$ 6,000.00	$ 12,000.00	$ 5,200.00	$ 10,400.00	$ 6,000.00	$ 12,000.00	$ 6,600.00	$ 13,200.00
02400-B1	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, additional footage beyond 5' in length	1	LF	$ 150.00	$ 150.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 225.00	$ 225.00
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	22	EA	$ 7,200.00	$ 158,400.00	$ 6,900.00	$ 151,800.00	$ 6,100.00	$ 134,200.00	$ 7,900.00	$ 173,800.00
02400-C1	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, additional footage beyond 5' in length	1	LF	$ 2.00	$ 2.00	$ 1,200.00	$ 1,200.00	$ 1,500.00	$ 1,500.00	$ 300.00	$ 300.00
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	15	EA	$ 8,200.00	$ 123,000.00	$ 7,300.00	$ 109,500.00	$ 7,300.00	$ 109,500.00	$ 9,000.00	$ 135,000.00
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	1	LF	$ 210.00	$ 210.00	$ 1,300.00	$ 1,300.00	$ 2,000.00	$ 2,000.00	$ 300.00	$ 300.00
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' in length	6	EA	$ 10,200.00	$ 61,200.00	$ 7,900.00	$ 47,400.00	$ 7,900.00	$ 47,400.00	$ 11,200.00	$ 67,200.00
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	1	LF	$ 250.00	$ 250.00	$ 1,350.00	$ 1,350.00	$ 2,000.00	$ 2,000.00	$ 325.00	$ 325.00
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	2	EA	$ 12,000.00	$ 24,000.00	$ 9,300.00	$ 18,600.00	$ 8,800.00	$ 17,600.00	$ 13,200.00	$ 26,400.00
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 250.00	$ 250.00	$ 1,400.00	$ 1,400.00	$ 2,000.00	$ 2,000.00	$ 825.00	$ 825.00
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' in length	1	EA	$ 11,000.00	$ 11,000.00	$ 10,750.00	$ 10,750.00	$ 9,000.00	$ 9,000.00	$ 12,100.00	$ 12,100.00
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	1	LF	$ 220.00	$ 220.00	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 285.00	$ 285.00
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	4	EA	$ 13,000.00	$ 52,000.00	$ 10,900.00	$ 43,600.00	$ 10,300.00	$ 41,200.00	$ 14,300.00	$ 57,200.00
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 250.00	$ 250.00	$ 2,000.00	$ 2,000.00	$ 2,900.00	$ 2,900.00	$ 325.00	$ 325.00
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	1	EA	$ 11,500.00	$ 11,500.00	$ 12,500.00	$ 12,500.00	$ 13,000.00	$ 13,000.00	$ 12,600.00	$ 12,600.00
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 300.00	$ 300.00	$ 3,000.00	$ 3,000.00	$ 3,200.00	$ 3,200.00	$ 375.00	$ 375.00
02400-J	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, up to 5' in length	1	EA	$ 13,000.00	$ 13,000.00	$ 13,900.00	$ 13,900.00	$ 19,500.00	$ 19,500.00	$ 14,300.00	$ 14,300.00
02400-J1	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	1	LF	$ 320.00	$ 320.00	$ 3,100.00	$ 3,100.00	$ 3,600.00	$ 3,600.00	$ 400.00	$ 400.00
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	1	EA	$ 14,000.00	$ 14,000.00	$ 22,200.00	$ 22,200.00	$ 22,200.00	$ 22,200.00	$ 15,400.00	$ 15,400.00
02400-K1	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 340.00	$ 340.00	$ 3,700.00	$ 3,700.00	$ 4,400.00	$ 4,400.00	$ 425.00	$ 425.00
02400-L	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, up to 5' in length	1	EA	$ 15,000.00	$ 15,000.00	$ 28,100.00	$ 28,100.00	$ 28,000.00	$ 28,000.00	$ 17,200.00	$ 17,200.00
02400-L1	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	1	LF	$ 400.00	$ 400.00	$ 4,500.00	$ 4,500.00	$ 5,600.00	$ 5,600.00	$ 500.00	$ 500.00
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	1	EA	$ 17,000.00	$ 17,000.00	$ 33,000.00	$ 33,000.00	$ 40,000.00	$ 40,000.00	$ 18,700.00	$ 18,700.00
02400-M1	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 600.00	$ 600.00	$ 4,500.00	$ 4,500.00	$ 7,000.00	$ 7,000.00	$ 550.00	$ 550.00
02400-N	Manhole Lid Adjustment	20	EA	$ 610.00	$ 12,200.00	$ 2,070.00	$ 41,400.00	$ 3,400.00	$ 68,000.00	$ 700.00	$ 14,000.00
02460-A	6" Cured-In-Place Pipe (CIPP)	910	LF	$ 42.50	$ 38,675.00	$ 37.50	$ 34,125.00	$ 39.50	$ 35,945.00	$ 50.00	$ 45,500.00
02460-B	8" Cured-In-Place Pipe (CIPP)	32,524	LF	$ 40.50	$ 1,317,222.00	$ 39.25	$ 1,276,567.00	$ 43.50	$1,414,794.00	$ 46.50	$ 1,512,366.00
02460-C	10" Cured-In-Place Pipe (CIPP)	9,765	LF	$ 41.00	$ 400,365.00	$ 43.35	$ 423,312.75	$ 47.00	$ 458,955.00	$ 50.00	$ 488,250.00
02460-D	12" Cured-In-Place Pipe (CIPP)	2,713	LF	$ 51.00	$ 138,363.00	$ 52.15	$ 141,482.95	$ 62.00	$ 168,206.00	$ 60.00	$ 162,780.00
02460-E	24" Cured-In-Place Pipe (CIPP)	828	LF	$ 130.00	$ 107,640.00	$ 144.95	$ 120,018.60	$ 140.00	$ 115,920.00	$ 190.00	$ 157,320.00
	Total Base Bid				$ 2,711,957.00		$ 2,888,779.90		$3,013,355.00		$ 3,181,621.00
Additive Alternate Bid											
01500-A	Mobilization	1	LS	$ 15,000.00	$ 15,000.00	$ 10,500.00	$ 10,500.00	$ 3,000.00	$ 3,000.00	$ 12,000.00	$ 12,000.00
01510-A	Maintenance Of Traffic	1	LS	$ 15,000.00	$ 15,000.00	$ 26,521.90	$ 26,521.90	$ 545.00	$ 545.00	$ 6,000.00	$ 6,000.00
02552-A	Manhole Protective Coating	853	VF	$ 350.00	$ 298,550.00	$ 350.00	$ 298,550.00	$ 280.00	$ 238,840.00	$ 453.00	$ 386,409.00
02552-B	Frame Grouting	71	EA	$ 250.00	$ 17,750.00	$ 388.15	$ 27,588.65	$ 1,050.00	$ 74,550.00	$ 475.00	$ 33,725.00
02552-C	Bench Repair	4	EA	$ 50.00	$ 200.00	$ 1,293.75	$ 5,175.90	$ 1,200.00	$ 4,800.00	$ 1,200.00	$ 4,800.00
	Total Additive Alternate Bid				$ 346,500.00		$ 368,305.55		$ 321,735.00		$ 442,934.00
	Bid Totals				$ 3,058,457.00		$ 3,257,085.45		$3,335,090.00		$ 3,624,555.00

* Mathmatical errors have been corrected
THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN
IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

JASON P. CHINICHE
LICENSED PROFESSIONAL ENGINEER
12/10/24
19732
STATE OF MISSISSIPPI

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/17/2024_24-060

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40237	228CARQUEST	11/22/2024	BLADE(1)	GENERAL FUND	POLICE	$ 9.31
					TOTAL:	$ 9.31
40251	ABC RENTAL, INC	11/21/2024	DISCHARGE HOSE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.00
40251		11/21/2024	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 4.08
40307		12/6/2024	LADDER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 45.00
40307		12/6/2024	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 5.40
					TOTAL:	$ 88.48
401080	ACCURATE CORING & SAWING LLC	12/3/2024	CORE DRILLING_3 LOCATIONS	UTILITY FUND	UTILITY OPERATIONS	$ 550.00
					TOTAL:	$ 550.00
40182	AIRGAS, INC	11/30/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 110.64
40182		11/30/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 110.64
40182		11/30/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 123.59
					TOTAL:	$ 344.87
40260	AT&T MOBILITY	11/27/2024	BUILDING DEPARTMENT IPADS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
40260		11/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.34
40260		11/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
40260		11/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
40260		11/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
40260		11/27/2024	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
40260		11/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 323.45

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40234	B&J PIT STOP	11/26/2024	OIL CHANGE_UNIT 773	GENERAL FUND	POLICE	$ 70.00
					TOTAL:	$ 70.00
40290	BAILEY LUMBER	12/5/2024	1/2 " PLYWOOD SHEETS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 71.34
					TOTAL:	$ 71.34
40262	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO)	11/21/2024	P&Z AD_PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	$ 55.20
					TOTAL:	$ 55.20
40261	BETZ ROSETTI & ASSOCIATES, INC.	10/30/2024	2025 NISSAN ROGUE_POLICE	GENERAL FUND	POLICE	$ 207.00
					TOTAL:	$ 207.00
40233	BOURGEOIS TRUCKING & EQUIPMENT, LLC	12/4/2024	FILLER SAND(16YD)	GENERAL FUND	PARKS & RECREATION	$ 430.00
					TOTAL:	$ 430.00
40301	BRADLEY WELBORN	12/6/2024	EVENT #92025_CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
40174	BUTLER SNOW LLP	12/2/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
40326	CHANCELLOR, INC.	12/9/2024	GFCI WHITE(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.47
					TOTAL:	$ 123.47

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40346	CHINICHE ENGINEERING & SURVEYING	12/11/2024	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,125.00
40342		12/10/2024	HURRICANE IDA ROADS_FEMA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 4,070.92
40343		12/10/2024	NRCS MAIN DRAIN IMPROVEMENTS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 16,672.50
40347		12/10/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,745.46
40341		12/10/2024	CANAL DREDGING_WARD 5&6 SAMPLING	CAPITAL PROJECTS FUND	PUBLIC WORKS	$ 11,250.00
40345		12/10/2024	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 3,723.32
40344		12/10/2024	ARPA CITY WIDE SEWER	ARPA FUND	UTILITY OPERATIONS	$ 11,401.25
					TOTAL:	$ 49,988.45
40288	CHRISTINA MCDAID	11/25/2024	CASH BOND FORFEITURE	GENERAL FUND	NON-DEPARTMENTAL	$ 85.75
					TOTAL:	$ 85.75
40230	CITY OF BAY SAINT LOUIS	12/2/2024	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	$ 90.47
					TOTAL:	$ 90.47
40283	CIVICPLUS LLC	11/27/2024	DNS/DOMAIN HOSTING	GENERAL FUND	ADMINISTRATION	$ 158.00
40311		12/10/2024	ORDINANCE UPDATE 2024	GENERAL FUND	ADMINISTRATION	$ 2,620.14
					TOTAL:	$ 2,778.14
40322	COAST ELECTRIC POWER ASSOCIATION	12/4/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.00
40321		12/4/2024	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.66
40265		11/22/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 481.00
					TOTAL:	$ 657.66

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40259	COMCEPTS, LLC	12/2/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.72
40259		12/2/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 125.73
					TOTAL:	$ 251.45
40278	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	11/20/2024	GENESIS CALIBRATION	UTILITY FUND	UTILITY OPERATIONS	$ 625.00
					TOTAL:	$ 625.00
40270	CSPIRE	12/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
40270		12/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
40270		12/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 49.06
40270		12/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 46.59
40270		12/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 117.49
40270		12/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
40270		12/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
40270		12/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
40270		12/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
40270		12/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
40270		12/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
40270		12/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
40270		12/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
40270		12/1/2024	POLICE	GENERAL FUND	POLICE	$ 488.98
40270		12/1/2024	FIRE	GENERAL FUND	FIRE	$ 185.00
40270		12/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
40270		12/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
40270		12/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
40270		12/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
40270		12/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
40270		12/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 56.59
40270		12/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40270	CSPIRE	12/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,104.25
40242	DELTA WORLD TIRE CO. OF NOLA	12/3/2024	TIRE_FIRE DURANGO	GENERAL FUND	FIRE	$ 103.99
40242		12/3/2024	MOUNT/BALANCE_FIRE DURANGO	GENERAL FUND	FIRE	$ 23.99
					TOTAL:	$ 127.98
40254	DILLON KENNY (dba PIKE LANDSCAPE LLC)	12/2/2024	INSTALL 3 TREE_POLICE	GENERAL FUND	POLICE	$ 350.00
40254		12/2/2024	PLANT 6 TREES_DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 700.00
					TOTAL:	$ 1,050.00
40240	DPS CRIME LAB	11/12/2024	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 60.00
					TOTAL:	$ 60.00
40317	EQUIPMENT CONTROLS COMPANY, INC.	11/21/2024	BASE STATION MAINTENANCE PLAN	UTILITY C&M FUND	UTILITY OPERATIONS	$ 2,000.00
					TOTAL:	$ 2,000.00
40284	FUELMAN	11/25/2024	FUELMAN_P.D. #4966	GENERAL FUND	POLICE	$ 1,293.73
40244		12/2/2024	FUELMAN_P.D. #8288	GENERAL FUND	POLICE	$ 1,205.64
40304		12/9/2024	FUELMAN_P.D. #9842	GENERAL FUND	POLICE	$ 1,359.74
40263		11/18/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 348.80
40221		11/25/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 287.19
					TOTAL:	$ 4,495.10

						PAGE 6
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40177	HANCOCK WHITNEY BANK CORP TRUST SERVICE	11/18/2024	SERIES 2020 BOND TRUSTEE FEE	ROAD BOND DEBT FUND	DEBT SERVICE	$ 1,400.00
					TOTAL:	$ 1,400.00
40241	HARRISON COUNTY, MISSISSIPPI	11/4/2024	BASIC CADET CLASS	GENERAL FUND	POLICE	$ 4,000.00
					TOTAL:	$ 4,000.00
40224	HC SOLID WASTE AUTHORITY	12/2/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
40224		12/2/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
40224		12/2/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
40224		12/2/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
40223		12/2/2024	SOLID WASTE_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 70,424.81
40223		12/2/2024	BULKY WASTE_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 14,103.83
40224		12/2/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 85,995.46
40178	HC UTILITY AUTHORITY	11/30/2024	ADMIN FEE & DEBT SVC_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 107,293.56
					TOTAL:	$ 107,293.56
40228	HC WATER & SEWER DISTRICT	11/27/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 77.50
40226		11/27/2024	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	$ 27.00
40227		11/27/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 182.00
40255	HUBBARDS HARDWARE, INC	11/15/2024	SUPER GLUE(5)	GENERAL FUND	ADMINISTRATION	$ 21.95
40255		11/15/2024	SPRAY PAINT(2)	GENERAL FUND	ADMINISTRATION	$ 20.90
40255		11/15/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (4.29)

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40187	HUBBARDS HARDWARE, INC	10/18/2024	SCREWS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 43.99
40187		10/18/2024	DISCOUNT	GENERAL FUND	BUILDING DEPARTMENT	$ (4.40)
40189		10/22/2024	POLY SEAM SEAL(2)	GENERAL FUND	POLICE	$ 15.10
40189		10/22/2024	DISCOUNT	GENERAL FUND	POLICE	$ (1.51)
40186		10/17/2024	CABLE TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.58
40186		10/17/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.56)
4092		10/25/2024	HOSE CLAMPS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.60
40192		10/25/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.06)
40193		10/28/2024	ZIP TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.10
40193		10/28/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.81)
40195		10/28/2024	ZIP TIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.15
40195		10/28/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.22)
40203		11/1/2024	BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.08
40203		11/1/2024	NUTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.38
40203		11/1/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.75)
40204		11/5/2024	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
40204		11/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.00)
40205		11/5/2024	1/2" X 8 BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.55
40205		11/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.75)
40206		11/5/2024	FEMALE ENDS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.75
40206		11/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.18)
40207		11/5/2024	TIE OUT STAKES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.75
40207		11/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.28)
40211		11/7/2024	FEMALE ENDS(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.15
40211		11/7/2024	FEMALE CORD ENDS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.05
40211		11/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (7.32)
40212		11/7/2024	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
40212		11/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.20)
40213		11/12/2024	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.98
40213		11/12/2024	PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.45
40213		11/12/2024	PAINT BUCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.75

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40213	HUBBARDS HARDWARE, INC	11/12/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (12.72)
40217		11/15/2024	ANT POISON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.90
40217		11/15/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.59)
40218		11/18/2024	COATED WIRE(2)	GENERAL FUND	PARKS & RECREATION	$ 11.98
40218		11/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.20)
40184		8/16/2024	5LB GAUGE(1)	GENERAL FUND	PARKS & RECREATION	$ 29.99
40184		8/16/2024	TEFLON(1)	GENERAL FUND	PARKS & RECREATION	$ 1.25
40184		8/16/2024	3/8 X 1/4 BUSHINGS(2)	GENERAL FUND	PARKS & RECREATION	$ 4.68
40184		8/16/2024	1/2 X 3/8 BUSHING(1)	GENERAL FUND	PARKS & RECREATION	$ 2.91
40184		8/16/2024	1/2" TEE(1)	GENERAL FUND	PARKS & RECREATION	$ 3.56
40184		8/16/2024	3/4" COUPLING(1)	GENERAL FUND	PARKS & RECREATION	$ 2.18
40184		8/16/2024	VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 3.79
40184		8/16/2024	4 X 1/2 NIPPLE(1)	GENERAL FUND	PARKS & RECREATION	$ 1.93
40184		8/16/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (5.03)
40185		8/16/2024	VENT(1)	GENERAL FUND	PARKS & RECREATION	$ 29.65
40185		8/16/2024	3" COUPLING(1)	GENERAL FUND	PARKS & RECREATION	$ 3.04
40185		8/16/2024	PVC GLUE(1)	GENERAL FUND	PARKS & RECREATION	$ 5.65
40185		8/16/2024	SAW BLADES(1)	GENERAL FUND	PARKS & RECREATION	$ 10.89
40185		8/16/2024	1/2"X1 BELL REDUCER(1)	GENERAL FUND	PARKS & RECREATION	$ 5.13
40185		8/16/2024	1" CAPS(2)	GENERAL FUND	PARKS & RECREATION	$ 7.26
40185		8/16/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (6.17)
40191		10/24/2024	STRAPS(2)	GENERAL FUND	PARKS & RECREATION	$ 22.50
40191		10/24/2024	BOLT AND NUTS(4)	GENERAL FUND	PARKS & RECREATION	$ 3.08
40191		10/24/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.56)
40194		10/29/2024	27000 GALLON(1)	GENERAL FUND	PARKS & RECREATION	$ 66.38
40194		10/29/2024	SCREW DRIVER(1)	GENERAL FUND	PARKS & RECREATION	$ 5.97
40194		10/29/2024	ROLLER FRAME(1)	GENERAL FUND	PARKS & RECREATION	$ 2.65
40194		10/29/2024	ROLLER PAN(1)	GENERAL FUND	PARKS & RECREATION	$ 4.45
40194		10/29/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (7.95)
40202		11/1/2024	KEYS(3)	GENERAL FUND	PARKS & RECREATION	$ 6.75
40202		11/1/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.68)

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40209	HUBBARDS HARDWARE, INC	11/6/2024	KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 2.25
40209		11/6/2024	BOLT CUTTERS(1)	GENERAL FUND	PARKS & RECREATION	$ 22.79
40209		11/6/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.50)
40214		11/12/2024	GREEN COATED WIRE(2)	GENERAL FUND	PARKS & RECREATION	$ 13.58
40214		11/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.36)
40216		11/14/2024	PLIERS(2)	GENERAL FUND	PARKS & RECREATION	$ 18.30
40216		11/14/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.83)
40200		10/31/2024	1/2" X 5" LAGS(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 47.99
40200		10/31/2024	1/2 WASHERS(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 20.99
40200		10/31/2024	6 X 1/2 ANCHORS(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 54.99
40200		10/31/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (12.40)
40201		10/31/2024	1 1/2 PADDLE BIT(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 6.85
40201		10/31/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (0.69)
40188		10/21/2024	1 1/4 X 10 SCH40(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.47
40188		10/21/2024	1 1/4" PIPE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.47
40188		10/21/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.09)
40190		10/23/2024	SHOVELS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 68.90
40190		10/23/2024	BUG SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.15
40190		10/23/2024	BUG SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.99
40190		10/23/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (8.60)
40196		10/30/2024	2" MALE ADAPTER(3)	UTILITY FUND	UTILITY OPERATIONS	$ 7.89
40196		10/30/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.79)
40197		10/30/2024	2X6 GALV. NIPPLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 17.48
40197		10/30/2024	12X2 GALV NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.16
40197		10/30/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.46)
40198		10/30/2024	2" 45 PVC(4)	UTILITY FUND	UTILITY OPERATIONS	$ 17.92
40198		10/30/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.79)
40199		10/31/2024	4" MALE FITTINGS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 39.64
40199		10/31/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.96)
40208		11/6/2024	HASP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.79
40208		11/6/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.28)

						PAGE 10
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40210	HUBBARDS HARDWARE, INC	11/7/2024	MANDREL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.89
40210		11/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.89)
40215		11/13/2024	FERNCO CLAMPS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.45
40215		11/13/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.85)
40246		11/7/2024	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.99
40246		11/7/2024	PCD GLUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.39
40246		11/7/2024	1/2" PVC CAOS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2.80
40246		11/7/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (3.42)
40247		11/15/2024	HINGES(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.75
40247		11/15/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (3.38)
40266		11/26/2024	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.99
40266		11/26/2024	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.99
40266		11/26/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (5.10)
40291		12/6/2024	LIQUID NAIL(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.45
40291		12/6/2024	SWIFFER DUSTER REFILL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15.19
40291		12/6/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (3.46)
					TOTAL:	$ 1,188.23
40232	J.P. COMPRETTA	12/3/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
40236	JLM, INC	11/21/2024	PARTS/LABOR_UNIT 189	GENERAL FUND	POLICE	$ 1,264.13
40235		11/21/2024	PARTS/LABOR_UNIT 188	GENERAL FUND	POLICE	$ 1,134.45
					TOTAL:	$ 2,398.58

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40183	KROL ELECTRIC, INC.	12/2/2024	UPLINK STATION #29	UTILITY FUND	UTILITY OPERATIONS	$ 1,500.00
40183		12/2/2024	UPLINK STATION #20	UTILITY FUND	UTILITY OPERATIONS	$ 1,500.00
					TOTAL:	$ 3,000.00
40238	LAKESHORE OF PICAYUNE LLC	11/22/2024	OIL CHANGE_UNIT 940	GENERAL FUND	POLICE	$ 99.72
40238		11/22/2024	TIRE ROTATION_UNIT 940	GENERAL FUND	POLICE	$ 19.99
40335		12/6/2024	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 93.71
40282		11/26/2024	DETECTOR_PARKS	GENERAL FUND	PARKS & RECREATION	$ 75.45
					TOTAL:	$ 288.87
40257	LNJ SERVICE INC	12/2/2024	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 1,280.00
40319		12/2/2024	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 1,120.00
40320		12/2/2024	VACTOR PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 540.00
40309		12/6/2024	VACTOR PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 900.00
40308		12/6/2024	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 800.00
					TOTAL:	$ 4,640.00
40273	LOWE'S	11/30/2024	FLOOD LIGHT(2)	GENERAL FUND	ADMINISTRATION	$ 208.96
40277		11/25/2024	C9 BULBS(55)	GENERAL FUND	ADMINISTRATION	$ 207.90
40286		11/25/2024	40FT EXTENSION CORD(10)	GENERAL FUND	ADMINISTRATION	$ 121.40
40286		11/25/2024	2FT OUTDOOR ADAPTER(2)	GENERAL FUND	ADMINISTRATION	$ 24.66
40286		11/25/2024	100FT EXTENSION CORD(2)	GENERAL FUND	ADMINISTRATION	$ 37.96
40276		11/25/2024	AIR FILTER(6)	GENERAL FUND	POLICE	$ 34.02
40340		8/22/2024	DIGITAL CIRCUIT BREAKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.48
40274		11/27/2024	INSECT KILLER(6)	GENERAL FUND	PARKS & RECREATION	$ 54.06
40274		11/27/2024	EZ REACHER(3)	GENERAL FUND	PARKS & RECREATION	$ 65.49
40274		11/27/2024	ANT KILLER(8)	GENERAL FUND	PARKS & RECREATION	$ 37.84

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40252	LOWE'S	12/3/2024	BLEACH(11)	UTILITY FUND	UTILITY OPERATIONS	$ 52.03
					TOTAL:	$ 891.80
40175	MACHADO PATANO, PLLC	10/3/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 3,600.00
40173		12/6/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 4,800.00
					TOTAL:	$ 8,400.00
40272	MAYLEY'S PEST CONTROL, LLC.	11/26/2024	COUNCIL CHAMBEWR_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 80.00
40271		11/26/2024	DEPOT_NOVEMBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
40287		11/25/2024	POLICE DEPARTMENT_NOVEMBER 2024	GENERAL FUND	POLICE	$ 85.00
					TOTAL:	$ 210.00
40267	MEDIACOM	11/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
40229	MISSISSIPPI POWER	11/26/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 307.55
40229		11/26/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,538.10
40229		11/26/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,103.79
40229		11/26/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 689.50
40229		11/26/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 502.18
40229		11/26/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 238.59
40229		11/26/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 773.05
40229		11/26/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,573.22
40222		11/26/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.88
40229		11/26/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 49.73
40229		11/26/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 91.83
40229		11/26/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 49.33

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40328	MISSISSIPPI POWER	12/4/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 639.52
40328		12/4/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 50.08
40328		12/4/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,079.58
40328		12/4/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 379.71
40264		11/22/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7,339.82
					TOTAL:	$ 16,454.46
40306	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	11/21/2024	5' GATE KEY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 86.99
					TOTAL:	$ 86.99
40318	MORREALE DISCOUNT TIRE SPOT	11/27/2024	REPAIR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 75.00
40339	MOTOROLA SOLUTIONS, INC.	11/21/2024	V300 CAMERA(6)	GENERAL FUND	POLICE	$ 3,000.00
					TOTAL:	$ 3,000.00
40231	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	10/22/2024	NEW TAG_2025 NISSAN ROGUE	GENERAL FUND	POLICE	$ 16.00
					TOTAL:	$ 16.00
40248	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	11/14/2024	BELT TENSIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.38
40250		11/25/2024	HITCH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 580.47
40249		11/25/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
40253		11/25/2024	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.88
40305		12/6/2024	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.82
40305		12/6/2024	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.11

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40327	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/10/2024	MIG WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.43
					TOTAL:	$ 864.98
40243	NORTHSHORE COMPUTER SERVICES, LLC	12/3/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
40269	ORION PLANNING & DESIGN	11/30/2024	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 5,501.70
					TOTAL:	$ 5,501.70
40285	PAYLOCITY CORPORATION	11/27/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,115.31
					TOTAL:	$ 1,115.31
40336	PNEU DART	11/4/2024	CCI CHARGES(2)	GENERAL FUND	POLICE	$ 24.90
40336		11/4/2024	CCI CHARGES(1)	GENERAL FUND	POLICE	$ 12.45
40336		11/4/2024	SHIPPING	GENERAL FUND	POLICE	$ 26.91
40338		11/12/2024	MODEL 389 DART GUN(1)	GENERAL FUND	POLICE	$ 856.35
40338		11/12/2024	SHIPPING	GENERAL FUND	POLICE	$ 47.88
40337		11/12/2024	SHIPPING	GENERAL FUND	POLICE	$ 34.40
40337		11/12/2024	AC 389 LONG RANGE(1)	GENERAL FUND	POLICE	$ 341.79
					TOTAL:	$ 1,344.68
40258	POSTMASTER	11/20/2024	PERMIT #14 FEE RENEWAL	UTILITY FUND	ADMINISTRATION	$ 350.00
					TOTAL:	$ 350.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40325	PREMIER AUTOMOTIVE FORD OF MS LLC	7/12/2024	COOLANT & OIL LEAK	UTILITY FUND	UTILITY OPERATIONS	$ 160.99
40325		7/12/2024	MULTIPOINT INSPECTION	UTILITY FUND	UTILITY OPERATIONS	$ 16.10
					TOTAL:	$ 177.09
40316	PROTOPOND (dba DAKOTA BLUES LLC)	11/25/2024	3 LIGHT SET(1)	CAPITAL PROJECTS FUND	BUILDINGS	$ 1,419.00
40316		11/25/2024	SHIPPING	CAPITAL PROJECTS FUND	BUILDINGS	$ 95.54
					TOTAL:	$ 1,514.54
40281	PUCKETT MACHINERY COMPANY (dba PUCKETT)	11/19/2024	80' STRAIGHT BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,900.00
40281		11/19/2024	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.00
40281		11/19/2024	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
40281		11/19/2024	EQUIPMENT PROTECTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 546.00
					TOTAL:	$ 4,649.00
40313	PVS DX INC	11/30/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 510.00
					TOTAL:	$ 510.00
40292	RJ YOUNG COMPANY	12/5/2024	LEXMARK TONER(1)	GENERAL FUND	ADMINISTRATION	$ 163.11
40289		12/6/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
40289		12/6/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 14.34
40289		12/6/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
40289		12/6/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.35
40289		12/6/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 78.71
					TOTAL:	$ 382.20

						PAGE 16
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40256	ROBBIES AC & HEAT LLC	12/3/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
40256		12/3/2024	THERMOSTAT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
					TOTAL:	$ 165.00
40176	S&L OFFICE SUPPLIES , INC	12/6/2024	RECEIPT PAPER(2)	GENERAL FUND	ADMINISTRATION	$ 366.42
40176		12/6/2024	CALCULATOR(1)	GENERAL FUND	ADMINISTRATION	$ 49.34
40176		12/6/2024	MOISTNER(1)	GENERAL FUND	ADMINISTRATION	$ 2.74
40176		12/6/2024	FILES(2)	GENERAL FUND	ADMINISTRATION	$ 56.22
40176		12/6/2024	FOLDERS(1)	GENERAL FUND	ADMINISTRATION	$ 18.66
40303		12/9/2024	DRAWER(1)	GENERAL FUND	ADMINISTRATION	$ 83.61
40324		12/9/2024	FOLDERS(2)	GENERAL FUND	POLICE	$ 100.62
40324		12/9/2024	COPY PAPER(4)	GENERAL FUND	POLICE	$ 192.00
40324		12/9/2024	PAPER(2)	GENERAL FUND	POLICE	$ 48.82
40324		12/9/2024	EXPANDABLE FILE(1)	GENERAL FUND	POLICE	$ 20.82
40324		12/9/2024	PAPER CLIPS(1)	GENERAL FUND	POLICE	$ 4.92
40324		12/9/2024	PAPER CLIPS(1)	GENERAL FUND	POLICE	$ 10.49
40324		12/9/2024	BATTERIES(1)	GENERAL FUND	POLICE	$ 16.43
40324		12/9/2024	BATTERIES(1)	GENERAL FUND	POLICE	$ 16.16
40245		12/2/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 62.98
40245		12/2/2024	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.66
40245		12/2/2024	HAND SOAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.58
40245		12/2/2024	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.22
40219		12/3/2024	TONER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 115.72
					TOTAL:	$ 1,289.41
40334	SAMSARA, INC.	11/23/2024	VEHICLE GPS(36)	GENERAL FUND	POLICE	$ 8,424.00
40334		11/23/2024	SHIPPING	GENERAL FUND	POLICE	$ 52.00
					TOTAL:	$ 8,476.00

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40302	SPEEDY PRINTING	12/6/2024	FEES RECEIPTS(1)	GENERAL FUND	POLICE	$ 181.75
					TOTAL:	$ 181.75
40179	SUN COAST CLAYS BUSINESS SUPPLY, INC	11/27/2024	COMET(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 63.60
40179		11/27/2024	BLEACH(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 91.92
40179		11/27/2024	DISINFECTANT(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 54.00
40179		11/27/2024	BRUSH(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 9.78
40179		11/27/2024	LINERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 63.96
40179		11/27/2024	TISSUE(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 215.92
40179		11/27/2024	TOWELS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 49.96
40179		11/27/2024	HANDSOAP(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 79.84
40179		11/27/2024	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 231.92
40179		11/27/2024	WINDEX(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 218.56
					TOTAL:	$ 1,079.46
40310	TEC	12/1/2024	OLD TOWN COMMUNIT CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 18.99
40310		12/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 19.00
40310		12/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 19.00
40310		12/1/2024	FIRE	GENERAL FUND	FIRE	$ 19.00
					TOTAL:	$ 75.99
40300	THE FIRST BANK	12/9/2024	PAY #40 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
40299		12/9/2024	PAY #43 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
40299		12/9/2024	PAY #43 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40294	THE PEOPLES BANK	12/9/2024	PAY #13 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40294		12/9/2024	PAY #13 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40294		12/9/2024	PAY #13 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40294		12/9/2024	PAY #13 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40296		12/9/2024	PAY #32 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
40293		12/9/2024	PAY #32 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
40295		12/9/2024	PAY #34 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
40297		12/9/2024	PAY #44 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
40297		12/9/2024	PAY #44 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
40298		12/9/2024	PAY #44 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
40280	THE SHERWIN -WILLIAMS COMPANY	11/22/2024	BLUE TRAFFIC PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.15
40280		11/22/2024	WHITE TRAFFIC PAINT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 238.30
40280		11/22/2024	YELLOW TRAFFIC PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.15
40268		12/2/2024	PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 48.78
					TOTAL:	$ 546.38
40225	TIFFANY LEE COWMAN, CHANCERY CLERK	12/2/2024	TAX REDEMPTION_NOVEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 880.00
					TOTAL:	$ 880.00
40220	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	12/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40279	ULINE, INC	11/14/2024	30" CLAMP(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 468.00
40279		11/14/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.37
					TOTAL:	$ 495.37
40323	UNIFIRST CORPORATION	12/9/2024	JANITORIAL UNIFORMS_12/09/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40323		12/9/2024	P.W. UNIFORMS_12/09/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.92
40323		12/9/2024	RECREATION UNIFORMS_12/09/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40323		12/9/2024	UTILITIES UNIFORMS_12/09/2024	UTILITY FUND	UTILITY OPERATIONS	$ 161.52
					TOTAL:	$ 452.57
40329	VINSON UNIFORMS, INC	11/14/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40329		11/14/2024	FLEX RS SHIRT(2)	GENERAL FUND	POLICE	$ 157.50
40329		11/14/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40329		11/14/2024	HI-VIZ POLO_2XL(1)	GENERAL FUND	POLICE	$ 54.95
40329		11/14/2024	REFLECTIVE PATCH(1)	GENERAL FUND	POLICE	$ 15.00
40329		11/14/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
40329		11/14/2024	REFELECTIVE PATCH(1)	GENERAL FUND	POLICE	$ 15.00
40329		11/14/2024	RADIO HOLDER(1)	GENERAL FUND	POLICE	$ 32.50
40329		11/14/2024	TIE(1)	GENERAL FUND	POLICE	$ 8.25
40329		11/14/2024	FLEX RS PANTS(2)	GENERAL FUND	POLICE	$ 179.98
40329		11/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
40330		11/14/2024	UNIFORM PANTS(2)	GENERAL FUND	POLICE	$ 179.98
40330		11/14/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40330		11/14/2024	UNIFORM SHIRTS(2)	GENERAL FUND	POLICE	$ 189.00
40330		11/14/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40330		11/14/2024	HI-VIZ POLO(1)	GENERAL FUND	POLICE	$ 54.95
40330		11/14/2024	BAY PD REFLECTIVE(4)	GENERAL FUND	POLICE	$ 60.00
40330		11/14/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
40330		11/14/2024	RAINCOAT(1)	GENERAL FUND	POLICE	$ 68.04

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40330	VINSON UNIFORMS, INC	11/14/2024	DRESS UNIFORM PANT(1)	GENERAL FUND	POLICE	$ 57.85
40330		11/14/2024	DRESS UNIFORM SHIRT(1)	GENERAL FUND	POLICE	$ 79.19
40330		11/14/2024	DUTY BELT(1)	GENERAL FUND	POLICE	$ 49.95
40330		11/14/2024	INNER BELT(1)	GENERAL FUND	POLICE	$ 34.95
40330		11/14/2024	OC SPRAY(2)	GENERAL FUND	POLICE	$ 49.00
40330		11/14/2024	OC POUCH(2)	GENERAL FUND	POLICE	$ 78.30
40330		11/14/2024	BELT KEEPER(2)	GENERAL FUND	POLICE	$ 33.00
40330		11/14/2024	RADIO HOLDER(1)	GENERAL FUND	POLICE	$ 32.50
40330		11/14/2024	MAG POUCH(1)	GENERAL FUND	POLICE	$ 46.75
40330		11/14/2024	CUFF CASE(1)	GENERAL FUND	POLICE	$ 36.00
40330		11/14/2024	ACADEMY BDU PANT(5)	GENERAL FUND	POLICE	$ 232.45
40330		11/14/2024	BADGE HOLDER(1)	GENERAL FUND	POLICE	$ 24.95
40330		11/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
40331		11/14/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40331		11/14/2024	UNIFORM PANTS(2)	GENERAL FUND	POLICE	$ 179.98
40331		11/14/2024	UNIFORM SHIRT(2)	GENERAL FUND	POLICE	$ 157.50
40331		11/14/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40331		11/14/2024	HI-VIZ POLO(1)	GENERAL FUND	POLICE	$ 54.95
40331		11/14/2024	BAY PD REFLECTIVE(4)	GENERAL FUND	POLICE	$ 60.00
40331		11/14/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
40331		11/14/2024	RAINCOAT(1)	GENERAL FUND	POLICE	$ 62.99
40331		11/14/2024	DRESS UNIFORM PANT(1)	GENERAL FUND	POLICE	$ 57.85
40331		11/14/2024	DRESS UNIFORM SHIRT(1)	GENERAL FUND	POLICE	$ 66.98
40331		11/14/2024	BADGE HOLDER(1)	GENERAL FUND	POLICE	$ 24.95
40331		11/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
40332		11/14/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40332		11/14/2024	FLEX RS PANTS(2)	GENERAL FUND	POLICE	$ 220.50
40332		11/14/2024	FLEX RS SHIRTS(2)	GENERAL FUND	POLICE	$ 157.50
40332		11/14/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40332		11/14/2024	HI-VIZ POLO(1)	GENERAL FUND	POLICE	$ 54.95
40332		11/14/2024	REFLECTIVE POLICE(3)	GENERAL FUND	POLICE	$ 45.00

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40332	VINSON UNIFORMS, INC	11/14/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
40332		11/14/2024	RAINCOAT(1)	GENERAL FUND	POLICE	$ 62.99
40332		11/14/2024	CLASS A PANTS(1)	GENERAL FUND	POLICE	$ 57.85
40332		11/14/2024	BDU ACADEMY PANTS(3)	GENERAL FUND	POLICE	$ 139.47
40332		11/14/2024	STRIPE PANTS(1)	GENERAL FUND	POLICE	$ 15.00
40332		11/14/2024	DUTY BELT(1)	GENERAL FUND	POLICE	$ 49.95
40332		11/14/2024	INNER BELT(1)	GENERAL FUND	POLICE	$ 34.95
40332		11/14/2024	OC HOLDER(1)	GENERAL FUND	POLICE	$ 39.15
40332		11/14/2024	BELT KEEPER(1)	GENERAL FUND	POLICE	$ 16.50
40332		11/14/2024	MAG POUCH(1)	GENERAL FUND	POLICE	$ 46.75
40332		11/14/2024	BADGE HOLDER(1)	GENERAL FUND	POLICE	$ 24.95
40332		11/14/2024	RADIO HOLDER(1)	GENERAL FUND	POLICE	$ 31.90
40332		11/14/2024	HANDCUFF CASE(2)	GENERAL FUND	POLICE	$ 72.00
40332		11/14/2024	HANDCUFFS(2)	GENERAL FUND	POLICE	$ 68.00
40332		11/14/2024	100% POLY L/S SHIRT(1)	GENERAL FUND	POLICE	$ 66.98
40332		11/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
40333		12/9/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40333		12/9/2024	PANTS(2)	GENERAL FUND	POLICE	$ 220.50
40333		12/9/2024	SHIRTS(2)	GENERAL FUND	POLICE	$ 157.50
40333		12/9/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40333		12/9/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.95
					TOTAL:	$ 4,739.03
40275	WARING OIL COMPANY LLC	11/19/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,130.54
40181		11/25/2024	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 517.55
40312		12/2/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,261.44
					TOTAL:	$ 2,909.53

						PAGE 22
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40314	ZORO TOOLS INC	8/23/2024	2X VEST(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.68
40314		8/23/2024	L VEST(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.80
40314		8/23/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (14.05)
40315		8/23/2024	EMERGENCY LIGHT(6)	GENERAL FUND	PARKS & RECREATION	$ 128.10
					TOTAL:	$ 254.53
		FUND 001	**GENERAL FUND**	**$82,399.27**		
		FUND 120	**FEDERAL GRANTS FUND**	**$20,743.42**		
		FUND 180	**MODERNIZATION USE TAX**	**$1,745.46**		
		FUND 200	**DEBT SERVICE FUND**	**$13,468.68**		
		FUND 220	**ROAD BOND DEBT FUND**	**$1,400.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$21,864.54**		
		FUND 350	**COUNTY R&B FUND**	**$117.73**		
		FUND 400	**UTILITY FUND**	**$205,993.32**		
		FUND 402	**UTILITY C&M FUND**	**$2,000.00**		
		FUND 408	**MODERNIZATION-WATER**	**$3,723.32**		
		FUND 421	**ARPA FUND**	**$11,401.25**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$10,425.18**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$375,782.17**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/17/2024_24-061(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40348	MIKE FAVRE	12/16/2024	REIMBURSEMENT_CHRISTMAS IN BAY	GENERAL FUND	ADMINISTRATION	$ 550.00
					TOTAL:	$ 550.00
		FUND 001	**GENERAL FUND**	**$550.00**		
			TOTAL:	**$550.00**		

Staff Report

Meeting Date: Dec, 17, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Discussion/Consideration: Ordinance to Abolish City Election Commission

Background: After attending our city clerk training on elections last Thursday, we learned that many cities are using the county to run their elections. I did not get back in town until Friday night and met with our staff, Heather and Kendra yesterday to discuss this. I apologize that this is last minute. But, I just learned of this and feel it is in the best interest of the city to discuss and consider.

I would like to recommend the adoption of an ordinance that would abolish the city election commission and allow for the City to contract with the County Election Commission to run the upcoming city elections. Qualifying and absentee voting will still be administered by the City Clerk like normal, but the County will oversee the voting on election day. I am making this recommendation because the county election commission is most qualified and trained to conduct the elections. The county election commission runs typically one election per year; therefore, they maintain current on all training requirements. They also have relationships with poll workers who also maintain their training requirements. The equipment used by the County Election Commission is complicated and very costly. Yes, the County would let us borrow the equipment, but we would have to train our commissioners on how to use the equipment. Additionally, we may still have to pay the County Election Commission to be on standby for assistance with the equipment on election days. Another perk, is that the County owns printers and can either print some of our ballots for us, including absentee ballots. The printers would then also be used on election days if we needed more ballots. Remember, everything is ordered on estimates, so if a precinct has a higher than normal voter turnout, the County Election Commission and Kendra Necaise have the ability to quickly print more ballots.

From a financial standpoint, it is cost effective to request the county's help because the city will not have to pay to update training for three election commissioners and poll workers. The city would have to also pay the Circuit Clerk's office for this service, which is a new fee. At the end of the day, we expect a minimal increase in cost (or a "wash").

The Hancock County Election Commission and circuit clerk are very excited about the opportunity to work with the City of Bay St Louis to make sure that the 2025 elections run smoothly.

If the city council wishes to move in this direction, the attached ordinance would need to be adopted. The language in this ordinance is statutory. Heather and I are both on standby today to answer any questions before the meeting. I will put this for discussion under my report.

If the council does not wish to move in this direction, your city clerk will be prepared to run the election like normal.

Recommendation:

Attachments:

Ordinance NO. 2024--_____

AN ORDINANCE ABOLISHING THE MUNICIPAL ELECTION COMMISSION AND TO ALLOW THE ESTABLISHMENT OF AN AGREEMENT WITH THE HANCOCK COUNTY CIRCUIT CLERK'S OFFICE TO HAVE THE COUNTY ELECTION COMMISSIONERS CONDUCT MUNICIPAL ELECTIONS AND OTHER FUNCTIONS PERFORMED BY MUNICIPAL ELECTION COMMISSIONERS FOR THE BENEFIT OF THE VOTERS OF THE CITY OF BAY ST. LOUIS AND TO IMPROVE THE EFFICIENCY AND CONFORMITY OF FUTURE ELECTIONS TO THE CODE OF ORDINANCES OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI

WHEREAS, pursuant to MS Code Section 23-15-221, the City of Bay St. Louis, Mississippi has appointed municipal elections commissioners as provided for therein; and

WHEREAS, the City of Bay St. Louis, despite having an established election commission with appointed commissioners, is authorized by law to contract with the Hancock County Circuit Clerk's Office to handle many, if not all, aspects of municipal elections; and

WHEREAS, on July 1, 2017, an Amendment to MS Code Section 23-15-221 became effective, which mandated that any municipality desiring to avail itself of the provisions of the MS Election Code (i.e., use the county election commission) regarding the duties of municipal election commissioners shall adopt an Ordinance declaring its intention to enter into an agreement with the municipality's county to have the county election commissioners conduct municipal elections and other functions that are performed by municipal election commissioners for the benefit of the efficiency and conformity of elections; and

WHEREAS, this Amendment has been interpreted by the Attorney General's office to compel all municipalities that wish to use their respective county election commission in conducting elections, to adopt an Ordinance stating their intention to solely use the services of the county election commission, and if the municipalities fail to do so, then the municipalities shall be required to conduct all municipal election functions on their own with no ability to enter into a contract with their county election commission for assistance with any aspect of a municipal election; and

WHEREAS, the Mayor and City Council of the City of Bay St. Louis understand the City of Bay St. Louis's need for the services of the Hancock County Circuit Clerk's Office and the Hancock County Election Commission for municipal elections, and therefore finds that entering into an agreement with the Hancock County Circuit Clerk's Office to have the Hancock County Election Commission conduct municipal elections and other functions that are performed by municipal election commissioners will benefit the City, and all of its citizens, by making the elections more efficient and affordable.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI AS FOLLOWS:

SECTION I. It is the Mayor and City Council's intent and desire to abolish the City of Bay St. Louis's Municipal Election Commission and to authorize the Hancock County Circuit Clerk's Office, along with the Hancock County Election Commission, to conduct the municipal election commissioner's duties. By adoption of this Ordinance, it is the City's intent to enter into an Agreement with the Hancock County Circuit Clerk to have the Hancock County Election Commission conduct municipal elections and other functions that are performed by municipal elections commissioners, which will benefit the City, and all of its citizens, by making the elections more efficient and affordable. As a result of this Ordinance, all current members of the municipal election commission are removed.

Pursuant to MS Code Section 23-15-221, the Hancock County Circuit Clerk's Office, along with the Hancock County Election Commission, shall conduct all of the duties of the municipal election commissioners including, but not limited to:

(a) Canvass the results of bond elections in a municipality;
(b) Canvass the returns of special and general elections for Mayor and City Council and within (5) days after any special or general election, deliver to each person receiving the highest number of votes, a certificate of election;
(c) Certify to the Secretary of State the name or names of the person or persons elected at special or general elections within (10) days after any special or general election;
(d) Revise the primary pollbooks for municipalities at the time and in the manner in accordance with the laws now fixed and in force for revising pollbooks, except that they shall not remove from the pollbook any person who is qualified to participate in primary elections;
(e) Print the pollbooks that are to be used in municipal elections;
(f) Print and distribute the "official ballots";
(g) Perform the duties of poll managers if require;
(h) Perform any of the duties required of the municipal executive committee pursuant to Section 23-15-239, if the municipal executive committee has entered into a written agreement with the municipal clerk or the municipal or county election commission that gives such authorization;
(i) Determine whether each party candidate in the municipal general election is a qualified elector of the municipality, and of the ward if the office sought is a ward office, whether each candidate either meets all other qualifications to hold the office he or she is seeking or presents absolute proof that he or she will, subject to no contingencies, meet all qualifications on or before the date of the general or special election at which he or she could be elected to office, and whether any candidate has been convicted of any felony in a court of this state, or has been convicted on or after December 8, 1992, of any offense in another state which is a felony under the laws of this state, or has been convicted of any felony in a federal court on or after December 8, 1992;
(j) Declare each candidate elected without opposition, if the candidate meets all the qualifications to hold the office as determined pursuant to a review by the commission in accordance with the provisions of paragraph (i);
(k) Canvass the returns for municipal elections received from all voting precincts and within ten (10) days after the election, deliver to each person receiving the highest number of votes a certificate of election. If it shall appear that any two (2) or more of the candidate receiving the highest number of votes shall have received an equal number of votes, the election shall be decided by the toss of a coin, or by lot, fairly and publicly drawn by the election commissioners;
(l) Transmit the statement provided in Section 23-152-611 to the Secretary of State certifying the name or names of the person or persons elected at municipal elections, and such person or person shall be issued commissions by the Governor;
(m) Receiving the filed document by any person desiring to contest the qualifications of another person who has qualified pursuant to the provisions of Section 23-15-361 as a candidate for municipal office elected on the date designated by law for regular municipal elections that specifically sets forth the grounds of the challenge no later than thirty-one (31) days after the date of the first primary election set forth in Section 23-15-309; and
(n) Perform all other duties with respect to the municipal election as prescribed by law.

SECTION II. REPEALING CLAUSE

All ordinances or parts of ordinances in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION III. EFFECTIVE DATE

This ordinance shall be in full force and effect immediately, or as provided by law. The City Clerk shall cause the ordinance to be published in a local newspaper of general circulation, the *Sea Coast Echo*.

After being reduced to writing, the foregoing Ordinance 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 Linda Kay Davis	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 December 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance 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

Approved/Disapproved, and signed by me on this, the _____ day of _____ 2024.

_____

Michael J. Favre, Mayor

91376410.v1

Staff Report

Meeting Date: Dec. 17, 2024
Meeting Type: City Council

To: City Council

From: Public Works

Item Title: Motion to approve purchase of 279 pro-coder water meter registers in the amount of $29,626.00 from Consolidated Pipe.

Background: The non working pro-coder water registers were removed and sent off for warranty and fell under the pro-rated time frame warranty of 10 - 20 years.

Recommendation: Approve

Attachments: Purchase Requisition

Quote from Consolidated Pipe

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

Vender Info: Neptune
Consolidated Pipe

PURCHASING REQUISITION
City of Bay Saint Louis

Req By: Debbie Delcuze /
Auth By: _____
Charge to Acct: Utilities
Apprvd By: _____

Ship To: _____

Received: _____

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
December 9, 2024			Neptune Water Warranty		

Description of Material	QTY	Price	Amount
S159884 - Pro Rated Warranty			
23-0058-00634 - 5/8" RPW2G11 ProCoder 11 Years Old	1	79.50	79.50
23-0100-00395 - 1" RPW2G31 ProCoder 14 Years Old	1	95.25	95.25
23-0200-00291 - 2" RPW2G51 ProCoder 18 Years Old	1	127.00	127.00
QUOTE-EA - 6" RPW3G41 ProCoder 13 Years Old	2	95.25	190.50
23-0058-00634 - 5/8" RPW2G11 ProCoder 13 Years Old	1	95.25	95.25
23-0058-00634 - 5/8" RPW2G11 ProCoder 17 Years Old	3	127.00	381.00
23-0058-00634 - 5/8" RPW2G11 ProCoder 18 Years Old	6	127.00	762.00
23-0058-00634 - 5/8" RPW2G11 ProCoder 15 Years Old	57	111.25	6341.25
23-0058-00634 - 5/8" RPW2G11 ProCoder 16 Years Old	86	111.25	9567.50
23-0058-00634 - 5/8" PRW2G11 ProCoder 14 Years Old	95	95.25	9048.75
23-0058-00634 - 5/8" RPW2G11 ProCoder 16 Years	3	111.25	333.75
23-0058-00634 - 5/8" RPW2G11 ProCoder 18 Years	10	127.00	1270.00
TOTAL			

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

Vender Info: Neptune

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Debbie Delcuze /

Auth By:

Charge to Acct: Utilities

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
December 9, 2024			Neptune Water Warranty		

Description of Material	QTY	Price	Amount
S159884 - Pro Rated Warranty			
23-0100-00395 - 1" RPW2G31 ProCoder 16 Years	2	111.25	222.50
23-0100-00395 - 1" RPW2G31 ProCoder 15 Years	4	111.25	445.00
23-0200-00291 - 2" RPW2G51 ProCoder 13 Years	2	95.25	190.50
23-0200-00291 - 2" RPW2G51 ProCoder 14 Years	3	95.25	285.75
23-0200-00291 - 2" RPW2G51 ProCoder 14 Years	1	95.25	95.25
23-0200-00291 - 2" RPW2G51 ProCoder 14 Years	1	95.25	95.25
Requested by: Debbie			
TOTAL			29,626.00

Consolidated PIPE & SUPPLY COMPANY, INC.

QUOTATION

Quotation Number S159884
Version Number 1
Quotation Date

JOB NAME RMA 449793 PRO RATED

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

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

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

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

Last Communication
Expiration Date 01/03/2025
Written By Virginia Amason
Customer RFQ
Customer Number MS0371475L
Requested By DEBBIE
Sales Rep William Turner

SALES

Line	CPS Part No / Part Description	Wanted Delivery Date	Sales Qty	UoM	Unit Net Price	Extended Amount
1	23-0058-00634		1.00	EA	$79.50	$79.50
1.1	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (11 YEARS OLD)					
2	23-0100-00395		1.00	EA	$95.25	$95.25
2.1	1 NEPTUNE RPW2G31 R900I PRORATED PROCODER REG ONLY (14 YEARS OLD)					
3	23-0200-00291		1.00	EA	$127.00	$127.00
3.1	2" NEPTUNE RPW2G51 R900I PRORATED PROCODER REG ONLY (18 YEARS OLD)					
4	QUOTE-EA		2.00	EA	$95.25	$190.50
4.1	6" NEPTUNE RPW3G41 R900I PRORATED PROCODER REG ONLY (13 YEARS OLD)					
5	23-0058-00634		1.00	EA	$95.25	$95.25
1.2	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (13 YEARS OLD)					
6	23-0058-00634		3.00	EA	$127.00	$381.00
1.3	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (17 YEARS OLD)					
7	23-0058-00634		6.00	EA	$127.00	$762.00
1.4	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (18 YEARS OLD)					
8	23-0058-00634		57.00	EA	$111.25	$6,341.25
1.5	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (15 YEARS OLD)					
9	23-0058-00634		86.00	EA	$111.25	$9,567.50
1.6	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (16 YEARS OLD)					
10	23-0058-00634		95.00	EA	$95.25	$9,048.75
1.7	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (14 YEARS OLD)					
11	23-0058-00634		3.00	EA	$111.25	$333.75
1.8	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (16 YEARS OLD)					
12	23-0058-00634		10.00	EA	$127.00	$1,270.00
1.9	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (18 YEARS OLD)					
13	23-0100-00395		2.00	EA	$111.25	$222.50
2.2	1 NEPTUNE RPW2G31 R900I PRORATED PROCODER REG ONLY (16 YEARS OLD)					
14	23-0100-00395		4.00	EA	$111.25	$445.00
2.3	1 NEPTUNE RPW2G31 R900I PRORATED PROCODER REG ONLY (15 YEARS OLD)					
15	23-0200-00291		2.00	EA	$95.25	$190.50
3.2	2" NEPTUNE RPW2G51 R900I PRORATED PROCODER REG ONLY (13 YEARS OLD)					

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.

Consolidated
PIPE & SUPPLY COMPANY, INC.

QUOTATION

Quotation Number S159884
Version Number 1
Quotation Date

SALES

Line	CPS Part No / Part Description	Wanted Delivery Date	Sales Qty	UoM	Unit Net Price	Extended Amount
16	23-0200-00291		3.00	EA	$95.25	$285.75
3.3	2" NEPTUNE RPW2G51 R900I PRORATED PROCODER REG ONLY (14 YEARS OLD)					
17	23-0200-00291		1.00	EA	$95.25	$95.25
3.4	2" NEPTUNE RPW2G51 R900I PRORATED PROCODER REG ONLY (14 YEARS OLD)					
18	23-0200-00291		1.00	EA	$95.25	$95.25
3.5	2" NEPTUNE RPW2G51 R900I PRORATED PROCODER REG ONLY (14 YEARS OLD)					

Subtotal Amount	$29,626.00
Tax Amount	$0.00
Total	**$29,626.00**

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.

HUEY P. STOCKSTILL, LLC.
WHERE A HANDSHAKE STILL HAS MEANING

Huey P. Stockstill, LLC.
130 Huey Stockstill Road
Picayune, MS 39466
Phone: 601-798-2981
Fax:601-798-3072

Project:	24128-CEMENT	**Estimator:**	Brandon Suit
Description:	Cement Mixing BSL Paving City Streets	**Phone(O):**	601-798-2981
Location:	Hancock County	**Phone(C):**	228-314-0530
Bid Date:	12/10/2024	**Email:**	brandon@hueystockstill.com

Client #	Description	QTY	Unit	Unit Price	Ext Price
	Soil Cement @ 6" Depth	1,800.000	SY	$ 10.00	$18,000.00
	1st Ave, West of Lagan St.				**$18,000.00**
				Total Bid:	**$18,000.00**

EXCLUSIONS & ADDITIONAL COMMENTS:

1. OUR QUOTE ASSUMES THAT THE EXISTING AGGREGATE BASE AND/OR SUBASE ARE AT AN SUFFICIENT AND APPROVED DENSITY AND GRADE PRIOR TO THE START OF OUR WORK. OUR QUOTE DOES NOT INCLUDE ANY MITIGATION FOR ANY WEAK, YIELDING, OR PUMPING SOILS. ANY FORM OF MITIGATION THAT MAY BE REQUIRED TO THE EXISTING SUBGRADE WILL BE AT AN ADDITIONAL COST. THE SUBBASE MUST BE AT PLAN COMPACTION DENSITY AND GRADE PRIOR TO THE START OF OUR WORK.

2. OUR QUOTE DOES NOT INCLUDE ANY CONCRETE WORK. NO REMOVAL OF CONCRETE CURB OR CURB & GUTTER IS INCLUDED.

3. ANY REQUIRED CONSTRUCTION LAYOUT IS NOT INCLUDED.

4. NO TOPSOILING, SEEDING, OR LANDSCAPING IS INCLUDED. NO EROSION CONTROL IS INCLUDED.

5. ONE MOBILIZATION AND DEMOBILIZATION IS INCLUDED IN THE AGGREGATE BASE OPERATION. ONE MOBILIZATION AND DEMOBILIZATION IS INCLUDED IN THE COLD MILLING OPERATION. ONE MOBILIZATION AND DEMOBILIZATION IS INCLUDED FOR THE PAVING OPERATION. ONE MOB AND DEMOB IS BASED ON THE ASSUMPTION THAT WE WILL BE ABLE TO MAINTAIN CONTINUOUS WORK OPERATION WITH NO DELAYS OTHER THAN THOSE CIRCUMSTANCES CAUSED BY US. IF ADDITIONAL MOB AND DEMOB IS REQUIRED OTHER THAN THAT WHICH IS INCLUDED ABOVE THEN THE FOLLOWING RATES APPLY. ADDITIONAL MOBILIZATIONS AND DEMOBILIZATIONS FOR AGGREGATE BASE OPERATION WILL BE $2500.00 EACH. ADDITIONAL MOBILIZATIONS AND DEMOBILIZATIONS FOR COLD MILLING OPERATION WILL BE $2500.00 EACH. ADDITIONAL MOBILIZATIONS AND DEMOBILIZATIONS FOR PAVING OPERATION WILL BE $2500.00 EACH.

6. NO INDEPENDENT TESTING IS INCLUDED. WE WILL PROVIDE A CERTIFIED ASPHALT TECHNICIAN AT OUR ASPHALT PLANT.

7. PERFORMANCE BOND IS NOT INCLUDED. IF BOND IS REQUIRED ADD 1% TO TOTAL CONTRACT. MIS CONTRACTORS TAX IS INCLUDED. NO PROGRESS OR FINAL PAYMENTS MAY BE REDUCED FOR RETAINAGE.

8. OWNER MUST ARRANGE FOR ANY OBSTRUCTIONS TO BE REMOVED PRIOR TO THE START OF OUR WORK.

9. PERMANENT SIGNAGE IS NOT INCLUDED. NO PROJECT CONSTRUCTION SIGNS, BARRICADES, OR CONSTRUCTION LIGHTS ARE INCLUDED. PERMANENT OR TEMPORARY STRIPING OR PAVEMENT MARKINGS ARE NOT INCLUDED.

10. ANY REQUIRED SAW CUTTING IS NOT INCLUDED. NO CLEANING AND REPAIRING OF JOINTS IS INCLUDED.

11. THIS IS A UNIT PRICE BID. FINAL PAYMENT WILL BE DETERMINED BY MULTIPLYING THE UNIT PRICE BID BY THE ACTUAL QUANTITIES USED. NO ITEM OF WORK OR COMBINATION OF ITEMS OF WORK MAY BE REMOVED OR ADDED TO OUR QUOTE WITHOUT WRITTEN APPROVAL BY US.

12. THREE WEEKS NOTICE IS REQUIRED BEFORE THE START OF OUR WORK. QUOTED PRICES ARE SUBJECT TO ADJUSTMENT 20 DAYS AFTER THE DATE ON THIS QUOTE IF NOT ACCEPTED.

13. OUR QUOTE DOES NOT INCLUDE CONSTRUCTION OF OR ADJUSTMENT OF ANY STRUCTURES OR UTILITIES SUCH AS, BUT NOT LIMITED TO, WATER METERS, BOXES, GATE VALVES, AND/OR MANHOLES, AS NECESSARY TO MATCH PROPOSED GRADES.

14. THIS QUOTE MUST BE USED IN TANDEM WITH ASPHALT QUOTE #24128.

QUOTATION

#47924

PROJECT: 1ST AVENUE WEST OF LAGAN ST FOR BAY ST. LOUIS				
DATE: DECEMBER 12, 2024				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
SOIL CEMENT BASE				
Mobilization	1	LS	$ 2,500.00	$ 2,500.00
6" Depth Soil Cement Base Course	1,800	SY	$ 10.25	$ 18,450.00
		TOTAL		**$ 20,950.00**

NOTES

Prices includes labor, equipment and materials.
Prices include sales tax.
Prices are good for 30 days.

B. J. Sellers, Jr.
Gulf Pride Paving, LLC
10210 Logan Cline Road
Gulfport, MS 39503
Phone: 228-314-7283

Project 24-10

MS BSL Code

ORION PLANNING+DESIGN

Bill from

Orion Planning + Design

919 Getwell Road South
Hernando, MS 39632

Bill to

City of Bay St. Louis

Micheal Reso

Issue date

Nov 30, 2024

Terms

-

Due date

Dec 31, 2024

Services through

Nov 1, 2024 - Nov 30, 2024

Invoice number

24-10-005

Note

See the attached progress report.

Invoice Total

$5,501.70

Fixed Fee Services

PHASE	PLANNED	PREVIOUSLY BILLED ($)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
Code Assessment	$25,000.00	$6,040.00	24%	43%	$4,815.00
Code Update	$56,500.00	$3,622.50	6%	6%	$0.00
Code Adoption	$20,000.00	$0.00	0%	0%	$0.00
Total for Fixed Fee Services	**$101,500.00**	**$9,662.50**	**10%**	**14%**	**$4,815.00**

Expenses

CATEGORY	ITEM	DATE	PHASE	CURRENT DUE
Travel	--	2024/11/14	Code Update	$686.70
Total for Expenses				**$686.70**

Invoice Total	**$5,501.70**

Appendix - Attachments

Bay St. Louis Zoning Code Update Progress Report - November 24	Previous Period	Total Progress
Phase I: Project Activation and Code Assessment		
Project Orientation Meeting. The code team will convene a virtual project orientation meeting to review the recommendations of Bay St. Louis 2045 as related to the Bay St. Louis Zoning Code, to review overall project goals, areas of focused attention, and anticpated interventions.	100%	100%
Process and Entity Identification. In coordination with Bay St. Louis staff, the code team will identify, inventory, and assess current development processes for the general public, developers, and staff.	50%	100%
Preliminary Assessment and Zoning Code Update Framework. The existing code will be summarily assessed in comparison to best practices and a framework for the comprehensive update will be developed from the assessment. The assessment will focus on the type of treatment or intervention required to best align the code with Bay St. Louis 2045. Projected areas of update will include: Formatting and Navigation, Consolidation and revision of existing standards, Organization of content suitable for a matrix presentation, Consolidation of related subject areas, Content for graphic illustration, Administrative and review processes, Zoning district to place type alignment (district elimination, consolidation, creation, adjustment). The framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.	50%	90%
Staff and Stakeholder Survey. Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be electronically surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate.	50%	90%
Draft Annotated Outline. Based on the framework developed in task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.	10%	90%
Review and Revise Annotated Outline. The draft annotated outline will be reviewed with staff and presented to the Planning and Zoning Commission. Following review, the annotated outline will be appropriately revised according to BSL direction.	40%	90%
PHASE I DELIVERABLES		
Project orientation meeting summary	0%	100%
Preliminary assessment and framework	0%	100%
Annotated outline	0%	100%
Presentation materials for meeting	0%	100%
Phase II: Code Drafting Round 1		
Code Drafting. Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a zoning code is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.	0%	10%
Creation of Draft Digital Zoning Map. The project team will create a working zoning map showing proposed changes (if any) in alignment with Bay St. Louis 2045 place types. The map will be electronically served for local review.	0%	10%
Field Testing Round 1. The draft code will be field tested through the use of a variety of development scenarios to ensure effectiveness and functionality. Results will be presented to the Planning and Zoning Commission as determined necessary.	0%	10%
PHASE II DELIVERABLES		
BSL Zoning Code Draft 1	0%	10%
Electronic Service of BSL Zoning Code Draft 1 for review and public comment	0%	0%
Working draft zoning map	0%	0%
Presentation materials for meetings	0%	0%
Phase III: Code Drafting Round 2		
Code Drafting - Iteration 2. The second iteration of the zoning code draft will be conducted based on the results of Iteration 1, local review, and comments received in the review and comment process.	0%	0%
Revisions to Draft Digital Zoning Map. In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.	0%	0%
Field Testing, Round 2. A complete revised draft of all code elements will be presented to the Planning and Zoning Commission and the public.	0%	0%
Workshop Presentation of the BSL Zoning Code Draft 2. A completed second round draft will be presented to the Planning and Zoning Commission and, subsequent to Planning and Zoning Commission action, offered to the public electronically for comment.	0%	0%
PHASE III DELIVERABLES		
BSL Zoning Code Draft 2	0%	0%
Revisions to the working draft zoning map	0%	0%
Presentation materials for meetings	0%	0%
Phase IV: Final Draft Code For Adoption		
Preparation of the Final Draft Code. Based on comments in Phase III, the final draft of the zoning code will be prepared for official consideration.	0%	0%
Presentation of the Final Draft Code for the Planning and Zoning Commission.	0%	0%
Presentation of the Final Draft Code for Mayor and Council Consideration.	0%	0%
PHASE IV DELIVERABLES		
Final code in digital form	0%	0%
Final ArcGIS zoning map draft	0%	0%
Presentation materials for meetings	0%	0%

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

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

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

Invoice number 16522
Date 12/06/2024

Project **0317.23.002 COURT STREET COMMUNITY CENTER**

Professional Services through November 30, 2024

Construction Cost	$1,200,000.00
Construction Cost %	0.00 %
Contract Amount	$120,000.00

Description	Fee Schedule	Percent Complete	Prior Billed	Remaining Balance	Current Billed
ARCHITECTURAL DESIGN SERVICES	96,000.00	100.00	96,000.00	0.00	0.00
BID & CONSTRUCTION PHASE SERVICES	24,000.00	75.00	13,200.00	6,000.00	4,800.00
Total	120,000.00	95.00	109,200.00	6,000.00	4,800.00

Invoice total **4,800.00**

Approved by:

Gerrod W. Kilpatrick

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

All payment terms are NET 30, unless otherwise noted

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

INVOICE

Original Work Order Amount - $162,836.99
Previously Invoiced Amount - $123,740.31
Current Invoice Amount - $4,070.92
Balance - $41,596.68

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

INVOICE # 15-007-00726
DATE 12/10/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/10/2024	**Engineering Services**	Project Coordination	0.025	162,836.99	4,070.92

Hurricane Ida Roads - FEMA

BALANCE DUE **$4,070.92**

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

INVOICE

Work Order Amount - $75,000
Previously Invoiced Amount - $22,750.00
Current Invoice Amount - $11,250.00
Balance - $47,250.00

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

INVOICE # 15-007-0216
DATE 12/10/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/10/2024	**Engineering Services**	Project Coordination	15.0%	75,000.00	11,250.00

Ward 5 and 6 Sampling

BALANCE DUE **$11,250.00**

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

INVOICE

Original Contract Amount - $234,000.00
Previously Invoiced Amount - $167,258.25
Current Invoice Amount - $3,510.00
Balance - $63,231.75

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

INVOICE # 15-007-01731
DATE 12/11/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/10/2024	**Engineering Services**	Bidding Phase	0:01	234,000.00	3,510.00
12/10/2024	**Engineering Services**	Legal Advertisement	1:00	213.32	213.32

Water Well - DOH

BALANCE DUE **$3,723.32**

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

INVOICE

Original Contract Amount - $32,146.23
Previously Invoiced - $16,669.47
Current Invoice Amount $1,745.46
Balance - $13,731.30

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

INVOICE # 18-05223
DATE 12/11/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/22/2024	**18-052 Inspector - CEI**	Onsite Inspection	1:00	68.82	68.82
11/25/2024	**18-052 Admin Assistant - CEI**	Coordinate with trilby Site manager coordinate with Harry on DWRs invoicing review	2:00	62.56	125.12
11/25/2024	**18-052 Project Engineer - CEI**	MDOT Forms	1:30	175.17	262.76
11/26/2024	**18-052 Admin Assistant - CEI**	project coordination	0:30	62.56	31.28
11/26/2024	**18-052 Project Engineer - CEI**	DWR	1:30	175.17	262.76
11/27/2024	**18-052 Admin Assistant - CEI**	project coordination	0:15	62.56	15.64
12/02/2024	**18-052 Admin Assistant - CEI**	project coordination	1:00	62.56	62.56
12/02/2024	**18-052 Inspector - CEI**	Onsite Inspection and Specs	1:30	68.82	103.23
12/03/2024	**18-052 Admin Assistant - CEI**	coordinate with trilby&tyler meet w/jason research options for contract days	0:45	62.56	46.92
12/03/2024	**18-052 Inspector - CEI**	Onsite Inspection and Specs	1:00	68.82	68.82
12/03/2024	**18-052 Project Engineer - CEI**	Contract time research	0:15	175.17	43.79
12/04/2024	**18-052 Admin Assistant - CEI**	project coordination	0:30	62.56	31.28
12/04/2024	**18-052 Inspector - CEI**	Onsite Inspection	0:30	68.82	34.41

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		and Specs			
12/04/2024	**18-052 Project Engineer - CEI**	SiteManager DWR/Diary Update/productive days	1:45	175.17	306.55
12/05/2024	**18-052 Admin Assistant - CEI**	project coordination	1:00	62.56	62.56
12/05/2024	**18-052 Project Engineer - CEI**	fencing working days	1:15	175.17	218.96

Washington St. Sidewalks - MDOT

BALANCE DUE **$1,745.46**

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

INVOICE

Invoiced to Date - $1,125.00 (10.24-12.24)

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

INVOICE # 15-007-0341
DATE 12/11/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/22/2024	**Engineer Technician**	reference kiln project lookup bids on PH reference MDOT start bid item ss research roads projects	5:00	90.00	450.00
11/18/2024	**Engineer Technician**	research	0:30	90.00	45.00
11/20/2024	**Engineer Technician**	roads pricing	1:00	90.00	90.00
11/25/2024	**Engineer Technician**	research	1:30	90.00	135.00
11/26/2024	**Engineer Technician**	pull specs	3:00	90.00	270.00
11/27/2024	**Engineer Technician**	review specs	1:00	90.00	90.00
12/04/2024	**Engineer Technician**	coordinate with ronnie	0:30	90.00	45.00

Unit Price Repair Contract

BALANCE DUE **$1,125.00**

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

Original Contract Amount - $222,300.00
Previously Invoiced Amount - $111,150.00
Current Invoice Amount - $16,672.50
Balance - $94,477.50

INVOICE

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

INVOICE # 15-007-02414
DATE 12/10/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/10/2024	**Engineering Services**	Project Coordination	0.075	222,300.00	16,672.50

Main Drain Debris Removal

BALANCE DUE **$16,672.50**

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 - $623,379.16
Current Invoice Amount - $11,401.25
Balance - $125,302.92

INVOICE

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

INVOICE # 22-00673
DATE 12/10/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/10/2024	**Engineering Services**	Project Coordination	0.015	760,083.33	11,401.25

ARPA City Wide Sewer

BALANCE DUE **$11,401.25**

Sales Quotation For:
City of Bay St. Louis
688 Hwy 90
Bay Saint Louis MS 39520-2715
Julia Draper
+1 (228) 466-5452
jdraper@baystlouis-ms.gov

Quoted BY	Dylan Schwantes
Quote Expiration	4/30/25
Quote Name	Accounts Receivable and ARO

Tyler Software Description	License Total	Annual Maintenance
ERP Pro		
ERP Pro 9 Financial Management Suite		
Accounts Receivable	$ 3,025	$ 756

Tyler Annual Software – SaaS Description	Annual
ERP Pro	
ERP Pro 9 Financial Management Suite	
Accounts Receivable Access	$ 1,200
TOTAL:	**$ 1,200**

Payments

	Use Case	List Price	Service%	Min	Basis Points	Rate	Cap	POS	Online	IVR
Payments - Payer Card Cost - Service Fees										
Tyler One										
ERP Pro Payments	Accounts Receivable		3.95%	$ 2.50				X	X	
Payments - Other Fees										
Tyler One										
Credit Card Chargebacks	Accounts Receivable	$ 15.00								

Payer Card Cost per card transaction with Visa, MasterCard, Discover, and American Express when applicable.
Credit Card Chargebacks If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

Services

Description	Hours/Units	Extended Price
ERP Pro 9 Financial Management Suite		
Professional Services	12	$ 1,740
Other Services		
Project Management	1	$ 250
TOTAL:		**$ 1,990**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 3,025	$ 756
Total SaaS		$ 1,200
Total Tyler Services	$ 1,990	
Summary Total	**$ 5,015**	**$ 1,956**

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: https://www.tylertech.com/terms/payment-card-processing-agreement. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Accounts Receivable Access	Accounts Receivable Access: Note that the customer pays $1.25 fee per transaction for payment on-line. Accounts Receivable Access Component displays account status, accounts for payment, has Security-(Secure Socket Layer), and payment processing via credit cards. Payment packet is created to be imported to accounts receivable system.
Credit Card Chargebacks	If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on th first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applica term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.

- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Product environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on th first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Service Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler wi invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

800.64
info@tylert
tylertech.com

ERP PRO

Accounts Receivable

IMPROVE EFFICIENCY

Automate routine processes and tailor the system to meet your unique needs.

SIMPLIFY REPORTING

Easily generate a variety of reports, which can be exported to commonly used programs.

TYLER INTEGRATIONS

This application integrates with Tyler's comprehensive ERP Pro product suite.

You manage hundreds of transactions a day. You need tools that can help you accurately and quickly manage your agency's finances, collections, customer information and reporting. Tyler's ERP Pro Accounts Receivable module helps you accomplish more with an integrated system that reduces data entry, increases accuracy and agency-wide access to information, and puts you in control of forms and reports that help you clearly communicate with customers and vendors. Consider how this Tyler solution can help you work smarter when it comes to maintaining your agency's finances.

EASILY MAINTAIN VENDOR AND CUSTOMER INFORMATION

Comprehensive customer information records, including full transactional and purchase history, a financial recap, and user-defined attributes are stored centrally and can be shared across other ERP Pro modules. ERP Pro Accounts Receivable can also use that information to email invoices, create an extract file for third-party printing, and certify addresses for mailing invoices or correspondence.

STREAMLINE INVOICE PROCESSING

ERP Pro Accounts Receivable is full of functionality that can drastically cut your invoice processing time.

- Combine multiple invoices and easily adjust posted invoices
- Create and manage recurring invoices for items such as monthly rent or annual charges
- Access and modify multiple account details from the Account Manager view

...continued on back

SEVEN REASONS TO CONSIDER ERP PRO ACCOUNTS RECEIVABLE

1. Agency-wide integration
2. Increased access to centrally stored information
3. Less data entry and potential errors
4. Efficient, personalized communication with customers and vendors
5. Less invoice processing time
6. Detailed and specialized reporting
7. Decreased burden of cash collections

ERP-ERPP-MS-5424-22318-BE-0222

© 2022 Tyler Technologies, Inc. All rights reserved.

TOOLS TO KEEP CASH FLOWING IN

Why struggle with cashiering when user-friendly functions like these can do the work for you?

- Ensure payment collection by setting alerts on accounts
- Accept bank drafts for faster payment processing
- Create and send invoices and letters electronically for more efficient collections

COMPREHENSIVE REPORTING TAILORED TO YOUR ORGANIZATION

ERP Pro Accounts Receivable gives you access to a library of predesigned forms or you can design your own, including invoices, statements, or letters. Because it's integrated with General Ledger, you can also create comprehensive reports such as detailed reports for aging, general ledger reconciliation, or specialized reports using your own criteria.

December 17, 2024

CERTIFICATION

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

- Claims Docket 12/17/2024_24-060 - $ 375,782.17

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

December 17, 2024

CERTIFICATION

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

- Claims Docket 12/17/2024_24-060 - $ 375,782.17

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

December 17, 2024

CERTIFICATION

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

- Claims Docket 12/17/2024_24-061(SPECIAL) - $ 550.00

Michael Reso
City Clerk
City of Bay St. Louis

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

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 12/13/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		287.98	22.10	94.50	2,036.78
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.56	32.31	825.08
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	6.27	26.83	818.31
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.38	40.07	831.60
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.38	40.07	811.26

00_Council Report_All

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.30	86.76	1,841.42
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	550.29	208.83	10.38	44.40	2,027.36
1	102	Court	1451	Mitchell, Elisa	18.72	1,549.08	14.60	8.80		277.29	21.85	93.42	1,965.04
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.00	14.60	8.80		310.03	23.33	99.74	2,188.50

00_Council Report_All

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.89	42.27	855.77
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,187.90	14.60	8.80		391.63	31.30	133.85	2,768.08
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.38	185.51	3,893.96
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,295.80	14.60	8.80		410.95	31.21	133.46	2,894.82
1	120	Administrat	1518	Fore, Kimberly	19.85	1,667.41	14.60	8.80		298.47	20.39	87.19	2,096.86
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.04	192.60	3,935.25
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	50.32	215.18	4,716.95
1	120	Administrat	1137	STEWART, KATIE	22.22	2,027.58	14.60	8.80		362.94	28.62	122.36	2,564.90

00_Council Report_All

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	494.06				88.44	7.16	30.63	620.29
1	150	Building	1502	Burke, Jeremy	25.87	2,224.82	14.60	8.80		398.24	31.25	133.60	2,811.31
1	150	Building	1522	Dauphin, Ann	19.89	1,665.79	14.60	8.80		298.18	23.64	101.10	2,112.11
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.72	139.90	2,999.21
1	150	Building	1505	Owen, Frank	20.00	1,600.00	14.60	8.80		286.40	23.00	98.35	2,031.15

00_Council Report_All

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,615.00	14.60	8.80		289.09	21.59	92.32	2,041.40

00_Council Report_All

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	3,017.85	14.60	8.80		540.20	43.58	186.31	3,811.34
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	21.24	90.81	1,981.29
1	200	Police	1559	Cuevas, Noah	23.26	2,372.52	14.60	8.80		424.68	32.92	140.76	2,994.28
1	200	Police	1590	Duhon, Christopher	22.00	1,848.00	14.60	8.80		330.79	25.24	107.92	2,335.35
1	200	Police	1481	Fullerton, Roy	24.34	2,044.57	14.60	8.80		365.98	27.59	117.98	2,579.52
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,487.00	14.60	8.80		445.17	35.44	151.55	3,142.56
1	200	Police	1579	Griggs, Robert	23.26	1,544.47	14.60	8.80		276.46	20.62	88.19	1,953.14
1	200	Police	1525	Ha, Huy	23.77	2,478.02	14.60	8.80		443.57	35.69	152.62	3,133.30
1	200	Police	1460	Hampton, Sarah	25.96	2,180.64	14.60	8.80		390.33	29.65	126.77	2,750.79
1	200	Police	1514	Hicks, James	23.77	2,377.00	14.60	8.80		425.48	33.57	143.56	3,003.01
1	200	Police	1531	Holmes, Phalba	23.77	2,186.84	14.60	8.80		391.44	29.97	128.17	2,759.82
1	200	Police	1384	Jewell, Rachel	30.26	847.28		8.80		151.66	12.19	52.13	1,072.06
1	200	Police	1557	Jones, Aaron	24.34	2,546.57	14.60	8.80		455.84	36.19	154.76	3,216.76
1	200	Police	1438	Jones, Jordan	23.26	775.95	14.60	8.80		138.90	10.71	45.80	994.76
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.39	189.79	3,984.76
1	200	Police	1369	Kirsch, Karl	23.26	1,477.01				264.38	21.42	91.57	1,854.38
1	200	Police	1596	Ladner, Colin	23.26	2,360.89	14.60	8.80		422.60	34.23	146.38	2,987.50
1	200	Police	1448	LOVETT, DAVID	24.87	2,984.40	14.60	8.80		534.21	42.93	183.58	3,768.52
1	200	Police	1569	Moeller, Dustin	24.34	3,057.71	14.60	8.80		547.33	43.54	186.15	3,858.13
1	200	Police	1285	Mossey, Joshua	17.46	1,409.90	14.60	8.80		252.37	19.97	85.39	1,791.03
1	200	Police	1227	MURPHY, DYLAN	28.66	2,486.26	14.60	8.80		445.04	36.00	153.94	3,144.64
1	200	Police	1497	Olsen, Robert	25.39	2,132.76	14.60	8.80		381.76	29.17	124.71	2,691.80
1	200	Police	1485	Osbourn, Andrew	25.39	2,240.67	14.60	8.80		401.08	32.29	138.06	2,835.50
1	200	Police	1549	Pearce, Jimmy	24.34	681.51	14.60	8.80		121.99	6.68	28.55	862.13
1	200	Police	1591	Pham, Phi	23.26	2,747.59	14.60	8.80		491.82	37.39	159.87	3,460.07
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,529.25	14.60	8.80		452.74	36.68	156.81	3,198.88
1	200	Police	1480	Rowley, Sarah-Jane	23.26	366.35				65.58	5.31	22.71	459.95
1	200	Police	1585	Sikes, Raven	22.50	2,283.75	14.60	8.80		408.79	32.55	139.18	2,887.67
1	200	Police	1417	Stinson, Corey	24.86	2,498.43	14.60	8.80		447.22	35.00	149.66	3,153.71
1	200	Police	1572	Stockstill, Joshua	24.34	2,482.68	14.60	8.80		444.40	35.39	151.30	3,137.17
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,153.54	14.60	8.80		564.48	45.41	194.16	3,980.99
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		398.00	29.71	127.05	2,801.64
1	200	Police	1387	Wilder, David	23.26	1,953.84	14.60	8.80		349.74	26.72	114.26	2,467.96

00_Council Report_All

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.83	3,191.57	14.60	8.80		571.29	45.35	193.92	4,025.53
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	34.67	148.23	3,335.73
1	260	Fire	1593	Barnes, Elijah	13.39	71.23	14.60	8.80		12.75	0.16	0.70	108.24
1	260	Fire	1548	Beaugez, Travis	14.12	1,920.32	14.60	8.80		343.74	27.65	118.21	2,433.32
1	260	Fire	1230	CATALANO, GARY	18.17	2,035.04	14.60	8.80		364.27	29.37	125.59	2,577.67
1	260	Fire	1515	Chighizola, Jason	14.12	2,527.48	14.60	8.80		452.42	36.22	154.89	3,194.41
1	260	Fire	1432	Cuevas, Drake	14.12	2,019.16	14.60	8.80		361.43	29.05	124.23	2,557.27
1	260	Fire	1555	Decorte, Jeffery	14.12	1,920.32	14.60	8.80		343.74	27.61	118.04	2,433.11
1	260	Fire	1602	Dedeaux, Joseph	12.98	1,246.08				223.05	18.07	77.26	1,564.46
1	260	Fire	1503	Dumornay, Kameron	14.12	2,019.16	14.60	8.80		361.43	29.05	124.23	2,557.27
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,257.97	14.60	8.80		404.18	32.22	137.78	2,855.55
1	260	Fire	1103	FARVE, JOHN	18.17	2,598.31	14.60	8.80		465.10	34.91	149.21	3,270.93
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,352.80	14.60	8.80		421.15	31.33	133.97	2,962.65
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,395.25	14.60	8.80		428.75	34.22	146.34	3,027.96
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	3,035.80	14.60	8.80		543.41	43.84	187.47	3,833.92
1	260	Fire	1528	LaFontaine, Brandon	15.69	2,243.67	14.60	8.80		401.62	32.48	138.89	2,840.06
1	260	Fire	1454	Leger, Troy	14.12	1,923.85	14.60	8.80		344.37	27.28	116.64	2,435.54
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1303	Maurice, Gary	14.12	2,019.16	14.60	8.80		361.43	27.85	119.09	2,550.93
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	2,006.00	14.60	8.80		359.07	28.57	122.16	2,539.20
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	2,352.80	14.60	5.73		421.15	33.93	145.03	2,973.24
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.67	173.88	3,727.34
1	260	Fire	1588	Walley, Edward	12.98	311.52					4.52	19.31	335.35
1	260	Fire	1466	Warden, Aaron	14.12	2,527.48	14.60	8.80		452.42	36.47	155.96	3,195.73
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,278.00	14.60	8.80		407.76	31.02	132.65	2,872.83

00_Council Report_All

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1592	Bell, Khalil	15.45	1,251.45	14.60	8.80		224.01	17.97	76.84	1,593.67
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		235.99	18.17	77.68	1,673.64
1	300	Public	1571	Dahl, Jordon	20.00	1,680.00	14.60	8.80		300.72	22.85	97.68	2,124.65
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.72	101.44	2,167.01
1	300	Public	1523	Epperson, Danny	17.25	1,388.63	14.60	8.80		248.56	18.73	80.09	1,759.41
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.43	78.81	1,675.03
1	300	Public	1452	Hertz, Warren	17.51	1,694.09	14.60	8.80		303.24	24.56	105.03	2,150.32
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	23.61	100.97	2,128.70
1	300	Public	1601	Johnson, Gromyko	15.00	1,237.50				221.51	17.94	76.73	1,553.68
1	300	Public	1353	Johnson, Sandra	17.51	1,133.94	14.60	8.80		202.98	15.99	68.39	1,444.70
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.21	14.60	8.80		265.49	20.39	87.20	1,879.69
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	22.41	95.82	1,987.47
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.56	105.02	2,322.34
1	300	Public	1154	MCKAY, JAMIE	24.21	2,324.16	14.60	8.80		416.02	32.06	137.10	2,932.74
1	300	Public	1342	MEEK, GEORGE	19.04	1,566.04	14.60	8.80		280.32	22.66	96.88	1,989.30
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,701.00	14.60	8.80		304.48	22.70	97.05	2,148.63
1	300	Public	1575	Robinson, Colin	16.48	1,318.40	14.60	8.80		235.99	18.94	80.99	1,677.72
1	300	Public	1577	Rushing, Christopher	16.48	1,330.76	14.60	8.80		238.21	19.15	81.87	1,693.39
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.61	190.73	3,901.85
1	300	Public	1586	Wahl, Trenten	19.00	1,577.00	14.60	8.80		282.28	22.72	97.14	2,002.54
1	300	Public	1594	Williams, Arron	15.45	1,270.76	14.60	8.80		227.47	17.67	75.55	1,614.85

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.36	78.51	1,629.39
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	30.23	129.28	2,751.77
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.62	88.19	1,842.23

Group Total Records: 114

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,973.60	14.60	8.80		353.27	26.99	115.39	2,492.65
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		241.58	19.34	82.71	1,716.63
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60				253.75	20.56	87.89	1,779.80

00_Council Report_All

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,812.80	14.60	8.80		324.49	25.73	110.01	2,296.43
400	700	Operations	1565	Byrd, Grant	21.12	1,737.12	14.60	8.80		310.94	25.01	106.95	2,203.42
400	700	Operations	1295	CONWAY, QUENTIN	22.15	789.65	14.60	8.80		141.35	10.91	46.64	1,011.95
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.21	14.60	8.80		265.49	21.08	90.13	1,883.31
400	700	Operations	1566	Galloway, Reion	19.57	1,565.60	14.60	8.80		280.24	21.93	93.78	1,984.95
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		265.06	21.05	90.01	1,880.32
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.72	84.34	1,779.00
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,689.60	14.60	8.80		302.44	24.06	102.88	2,142.38
400	700	Operations	1214	Richardson, Cory	19.57	1,565.60	14.60	8.80		280.24	22.65	96.85	1,988.74
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.81	14.60	8.80		324.49	24.75	105.82	2,291.27
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,994.09	14.60	8.80		356.94	28.46	121.68	2,524.57
400	700	Operations	1567	Wilson, Daniel	17.51	1,427.07		5.73		255.45	20.54	87.84	1,796.63

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.60	14.60	8.80		344.68	26.54	113.45	2,433.67
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.36	78.52	1,669.39
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		235.99	18.11	77.42	1,668.04
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.83	127.56	2,769.60
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,772.89	14.60	8.80		317.35	24.48	104.67	2,242.79
450	120	Administrat	1562	Machael, Paul	13.39	833.53				149.20	12.09	51.68	1,046.50
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		235.99	18.80	80.40	1,676.99
450	120	Administrat	1581	Wills, Aaron	15.45	1,351.88	14.60	8.80		241.99	19.60	83.82	1,720.69

Group Total Records: 8

236,332.42	**1,708.20**	**1,041.96**	**550.29**	**42,275.09**	**3,306.48**	**14,138.03**	**299,352.47**

Report Total Records: 137

2025 MUNICIPAL ELECTIONS
Calendar

January 2-31, 2025	Candidate Qualifying
January 31, 2025	Candidate Qualifying Deadline at 5:00pm
February 17, 2025	Absentee Voting for Primary Starts
April 1, 2025	Primary Election Day
April 22, 2025	Primary Runoff Election (if needed)
April 21, 2025	Absentee Voting for General Election Starts
	(or as soon after if there is a runoff for Primary Election)
June 3, 2025	General Election

CITY OF BAY ST LOUIS

CASH BALANCES

12/13/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,128,452.92	$ 82,399.27	$ 2,046,053.65			$ 1,067,034.90	$ 3,113,088.55	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 356,463.12		$ 356,463.12			$ 35,039.85	$ 391,502.97	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ -	$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 44,109.66		$ 44,109.66			$ (18,464.87)	$ 25,644.79	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,388.10		$ 1,388.10			$ 49,099.38	$ 50,487.48	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 421,552.50	$ 20,743.42	$ 400,809.08		$ 116,978.89	$ (87,856.87)	$ 429,931.10	
125	RESTRICTED	CAP X FUND	$ 256,073.54		$ 256,073.54				$ 256,073.54	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 44,806.09	$ 1,745.46	$ 43,060.63		$ 233,998.70	$ 186,355.24	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 99,854.10	$ 13,468.68	$ 86,385.42				$ 86,385.42	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 176,719.61	$ 1,400.00	$ 175,319.61			$ 14,862.20	$ 190,181.81	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,512.26		$ 10,512.26				$ 10,512.26	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 30,628.45		$ 30,628.45			$ 7,003.70	$ 37,632.15	
300	RESTRICTED	DOJ FUNDS	$ 60,662.58		$ 60,662.58			$ 3,869.46	$ 64,532.04	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 108,487.24	$ 21,864.54	$ 86,622.70		$ 797,819.46	$ (459,676.24)	$ 424,765.92	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 1,209.18		$ 1,209.18		$ -	$ 48,556.65	$ 49,765.83	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 992,477.84		$ 992,477.84		$ 426,303.60		$ 1,418,781.44	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,020,111.85	$ 117.73	$ 1,019,994.12		$ 134,764.96	$ (94,312.16)	$ 1,060,446.92	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,178,632.99	$ 205,993.32	$ 972,639.67			$ (175,521.55)	$ 797,118.12	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 491,607.99		$ 491,607.99			$ 4,442.99	$ 496,050.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 812,223.32	$ 2,000.00	$ 810,223.32				$ 810,223.32	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 189,538.10	$ 3,723.32	$ 185,814.78		$ 138,355.28	$ (127,769.91)	$ 196,400.15	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 3,114,506.59	$ 11,401.25	$ 3,103,105.34		$ -	$ (62,075.50)	$ 3,041,029.84	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 249,005.05	$ 10,425.18	$ 238,579.87			$ (59,679.12)	$ 178,900.75	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 36,288.52	$ (285,894.79)	$ (222,873.47)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,944.83		$ 3,944.83			$ (45,013.36)	$ (41,068.53)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 69,244.57	$ 500.00	$ 68,744.57				$ 68,744.57	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,587.31		$ 48,587.31				$ 48,587.31	
									$ -	
		TOTAL ALL FUNDS:	**$ 12,950,521.56**	**$ 375,782.17**	**$ 12,574,739.39**		**$ 1,884,509.41**	**$ 0.00**	**$ 14,000,834.23**	

* Beginning balance contains interfund loans or transfers on this docket

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	33,248.42	33,248.42	0.00	380,750.58	8.03
001-000-202-000 PERSONAL - CURRENT	185,227	920.18	920.18	0.00	184,306.82	0.50
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	0.00	0.00	1,100.00	0.00
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	153,524.47	153,524.47	0.00	(149,324.47)	3,655.34
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	30.99	30.99	0.00	14,969.01	0.21
001-000-205-000 PERSONAL - PRIOR	2,610	1,709.62	1,709.62	0.00	900.38	65.50
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	0.00	0.00	144,155.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	468.18	468.18	0.00	3,305.82	12.41
001-000-210-000 PENALTIES & INTEREST ON	18,000	6,414.65	6,414.65	0.00	11,585.35	35.64
TOTAL TAXES	4,620,150	196,316.51	196,316.51	0.00	4,423,833.49	4.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	4,640.47	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	164,213.34	164,213.34	0.00	2,080,106.66	7.32
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,670.12	9,670.12	0.00	118,329.88	7.55
001-000-219-003 GAMING DEVICES	81,400	0.00	0.00	0.00	81,400.00	0.00
TOTAL OTHER TAXES	2,468,381	178,523.93	178,523.93	0.00	2,289,857.07	7.23
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	10,757.00	10,757.00	0.00	21,243.00	33.62
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,850.00	5,850.00	0.00	69,950.00	7.72
001-000-220-002 LICENSES - CONTRACTOR	55,700	15,960.00	15,960.00	0.00	39,740.00	28.65
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	0.00	0.00	175,000.00	0.00
001-000-221-001 FRANCHISE - MEDIACOM	35,000	7,389.58	7,389.58	0.00	27,610.42	21.11
001-000-221-002 FRANCHISE - MS POWER	310,000	97,674.82	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-222-001 PERMIT - BUILDING	459,000	33,993.50	33,993.50	0.00	425,006.50	7.41
001-000-224-000 PERMIT - TREE	5,000	900.00	900.00	0.00	4,100.00	18.00
001-000-225-000 PERMIT - PLUMBING	25,000	2,000.00	2,000.00	0.00	23,000.00	8.00
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,820.04	2,820.04	0.00	41,179.96	6.41
001-000-227-000 PERMIT - MECHANICAL	16,000	1,466.56	1,466.56	0.00	14,533.44	9.17
001-000-228-000 VRBO COMPLIANCE FEE	0	4,300.00	4,300.00	0.00	(4,300.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	21,450.00	21,450.00	0.00	38,550.00	35.75
TOTAL LICENSES & PERMITS	1,307,500	204,561.50	204,561.50	0.00	1,102,938.50	15.65
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	2,592.56	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	0.00	0.00	0.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	204,573.82	204,573.82	0.00	1,996,741.18	9.29
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	207,166.38	207,166.38	0.00	2,137,788.62	8.83
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	1,825.00	0.00	11,788.00	13.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	0.00	0.00	100.00	0.00
001-000-285-000 POLICE REPORT FEES	12,494	915.00	915.00	0.00	11,579.00	7.32
001-000-290-000 CULVERT INSPECTIONS	5,000	250.00	250.00	0.00	4,750.00	5.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	2,990.00	2,990.00	0.00	148,217.00	1.98
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	804.92	804.92	0.00	4,195.08	16.10
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,078.34	2,078.34	0.00	17,621.66	10.55
001-000-330-002 COURT - FINES	52,307	7,435.80	7,435.80	0.00	44,871.20	14.22
TOTAL FINES & FORFEITURES	77,007	10,319.06	10,319.06	0.00	66,687.94	13.40
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	9,249.31	9,249.31	0.00	73,950.69	11.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	150.00	0.00	1,650.00	8.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	750.00	0.00	8,250.00	8.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	1,000.00	1,000.00	0.00	(1,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	4.70	4.70	0.00	(4.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	1,050.00	1,050.00	0.00	5,950.00	15.00
001-000-349-000 OTHER INCOME	10,000	88.76	88.76	0.00	9,911.24	0.89
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	12,292.77	12,292.77	0.00	106,007.23	10.39
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	1,631.42	1,631.42	0.00	33,368.58	4.66
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	1,631.42	1,631.42	0.00	662,868.58	0.25
TOTAL REVENUE	11,752,000	813,801.57	813,801.57	0.00	10,938,198.43	6.92

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	6,042.53	6,042.53	0.00	1,069,488.47	0.56

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,289.26	1,289.26	0.00	9,689.74	11.74
101-000-202-000 PERSONAL - CURRENT	5,915	35.69	35.69	0.00	5,879.31	0.60
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.00	0.00	44.00	0.00
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	5,955.26	5,955.26	0.00	44.74	99.25
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.29	1.29	0.00	1,574.71	0.08
101-000-205-000 PERSONAL TAXES PRIOR	54	76.57	76.57	0.00	(22.57)	141.80
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52
TOTAL REVENUE	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	46,804.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	47.43	47.43	0.00	2,150.57	2.16
TOTAL MISCELLANEOUS REVENUE	2,198	47.43	47.43	0.00	2,150.57	2.16
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	47.43	47.43	0.00	63,650.57	0.07

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TOTAL MISCELLANEOUS REVENUE	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	10,324.91	10,324.91	0.00	3,989,675.09	0.26

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	867.00	867.00	0.00	4,576.00	15.93
TOTAL MISCELLANEOUS REVENUE	5,443	867.00	867.00	0.00	4,576.00	15.93
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	867.00	867.00	0.00	256,454.00	0.34

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	2,674.84	2,674.84	0.00	3,218,791.16	0.08

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	467.40	467.40	0.00	4,992.60	8.56
TOTAL MISCELLANEOUS REVENUE	5,460	467.40	467.40	0.00	4,992.60	8.56
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	467.40	467.40	0.00	573,818.60	0.08

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,760.60	1,760.60	0.00	17,167.40	9.30
220-000-202-000 PERSONAL PROPERTY TAX	8,468	48.72	48.72	0.00	8,419.28	0.58
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.00	0.00	50.00	0.00
220-000-203-000 REAL-PRIOR	0	8,130.86	8,130.86	0.00	(8,130.86)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	3.09	3.09	0.00	(3.09)	0.00
220-000-205-000 PERSONAL-PRIOR	0	96.34	96.34	0.00	(96.34)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	0.00	0.00	6,591.00	0.00
TOTAL TAXES	205,936	10,039.61	10,039.61	0.00	195,896.39	4.88
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	60.87	60.87	0.00	1,199.13	4.83
TOTAL MISCELLANEOUS REVENUE	1,260	60.87	60.87	0.00	1,199.13	4.83
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	10,100.48	10,100.48	0.00	436,308.52	2.26

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	35.60	35.60	0.00	5,955.40	0.59
TOTAL MISCELLANEOUS REVENUE	5,991	35.60	35.60	0.00	5,955.40	0.59
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	35.60	35.60	0.00	396,847.40	0.01

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	790.63	790.63	0.00	12,802.37	5.82
270-000-202-000 PERSONAL PROPERTY TAX	6,082	21.86	21.86	0.00	6,060.14	0.36
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.00	0.00	36.00	0.00
270-000-203-000 REAL-PRIOR	0	3,651.05	3,651.05	0.00	(3,651.05)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.66	1.66	0.00	(1.66)	0.00
270-000-205-000 PERSONAL-PRIOR	0	101.55	101.55	0.00	(101.55)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	0.00	0.00	4,733.00	0.00
TOTAL TAXES	147,899	4,566.75	4,566.75	0.00	143,332.25	3.09
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	94.08	94.08	0.00	395.92	19.20
TOTAL MISCELLANEOUS REVENUE	490	94.08	94.08	0.00	395.92	19.20
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	4,660.83	4,660.83	0.00	254,491.17	1.80

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	205.39	205.39	0.00	1,110.61	15.61
TOTAL MISCELLANEOUS REVENUE	1,316	205.39	205.39	0.00	1,110.61	15.61
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	205.39	205.39	0.00	33,110.61	0.62

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	0.00	0.00	2,950,000.00	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	0.00	0.00	622,200.00	0.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUE	3,587,200	0.00	0.00	0.00	3,587,200.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	1,027.58	1,027.58	0.00	(1,027.58)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,027.58	1,027.58	0.00	(1,027.58)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	1,027.58	1,027.58	0.00	398,921.42	0.26

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TOTAL MISCELLANEOUS REVENUE	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,374.35	3,374.35	0.00	5,094,630.65	0.07

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,566.79	1,566.79	0.00	15,636.21	9.11
350-000-202-000 PERSONAL PROPERTY TAX	7,699	43.36	43.36	0.00	7,655.64	0.56
350-000-202-003 MOBILE HOME TAX	46	0.00	0.00	0.00	46.00	0.00
350-000-203-000 PRIOR YEAR REAL	0	7,235.82	7,235.82	0.00	(7,235.82)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.56	1.56	0.00	(1.56)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	80.62	80.62	0.00	(80.62)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	0.00	0.00	5,991.00	0.00
TOTAL TAXES	187,211	8,928.15	8,928.15	0.00	178,282.85	4.77
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	2,683.21	2,683.21	0.00	184,527.79	1.43
TOTAL INTERGOVERNMENT REVENUES	3,482,714	2,683.21	2,683.21	0.00	3,480,030.79	0.08
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TOTAL MISCELLANEOUS REVENUE	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	15,012.33	15,012.33	0.00	4,648,085.67	0.32

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
TOTAL MISCELLANEOUS REVENUE	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	85,970.83	85,970.83	0.00	926,029.17	8.50
400-000-360-WAT WATER INCOME	985,000	87,403.04	87,403.04	0.00	897,596.96	8.87
400-000-362-000 SERVICE CONNECTION INCOM	142,000	895.00	895.00	0.00	141,105.00	0.63
400-000-363-000 SEWER INCOME	915,000	78,518.35	78,518.35	0.00	836,481.65	8.58
400-000-374-000 WASTE WATER INCOME	1,109,000	103,275.40	103,275.40	0.00	1,005,724.60	9.31
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,502.57	63,502.57	0.00	661,497.43	8.76
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	9,231.61	9,231.61	0.00	267,768.39	3.33
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,990.00	4,990.00	0.00	53,010.00	8.60
TOTAL CHARGES FOR SERVICES	5,224,500	433,786.80	433,786.80	0.00	4,790,713.20	8.30
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	438,850.52	438,850.52	0.00	5,195,903.48	7.79

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
TOTAL MISCELLANEOUS REVENUE	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	0.00	0.00	220,000.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	0.00	0.00	571,000.00	0.00
TOTAL REVENUE	578,653	1,075.73	1,075.73	0.00	577,577.27	0.19

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	0.00	0.00	29,466.00	0.00
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	0.00	0.00	6,048,663.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	2,221.87	2,221.87	0.00	6,159.13	26.51
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	2,221.87	2,221.87	0.00	6,659.13	25.02
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	40,751.82	40,751.82	0.00	454,248.18	8.23
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,754.57	9,754.57	0.00	110,245.43	8.13
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,620.50	2,620.50	0.00	30,379.50	7.94
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	4,683.90	4,683.90	0.00	24,316.10	16.15
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	40,607.94	40,607.94	0.00	499,392.06	7.52
450-000-376-000 ICE SALES	4,000	156.71	156.71	0.00	3,843.29	3.92
450-000-379-000 MISCELLANEOUS INCOME	382	(2.97)	(2.97)	0.00	384.97	0.78-
450-000-379-001 CREDIT CARD FEES	12,000	1,221.84	1,221.84	0.00	10,778.16	10.18
450-000-379-002 LATE FEE REVENUE	7,000	59.07	59.07	0.00	6,940.93	0.84
TOTAL CHARGES FOR SERVICES	1,242,382	99,853.38	99,853.38	0.00	1,142,528.62	8.04
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	102,075.25	102,075.25	0.00	1,249,187.75	7.55

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	0.00	0.00	0.00	360.00	0.00
TOTAL MISCELLANEOUS REVENUE	360	0.00	0.00	0.00	360.00	0.00
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	0.00	0.00	0.00	400,360.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL MISCELLANEOUS REVENUE	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL REVENUE	0	224.13	224.13	0.00	(224.13)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	164.51	164.51	0.00	(164.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	164.51	164.51	0.00	(164.51)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	164.51	164.51	0.00	(164.51)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	196,316.51	196,316.51	0.00	4,423,833.49	4.25
OTHER TAXES	2,468,381	178,523.93	178,523.93	0.00	2,289,857.07	7.23
LICENSES & PERMITS	1,307,500	204,561.50	204,561.50	0.00	1,102,938.50	15.65
INTERGOVERNMENT REVENUES	2,344,955	207,166.38	207,166.38	0.00	2,137,788.62	8.83
CHARGES FOR GOVT SERVICES	151,207	2,990.00	2,990.00	0.00	148,217.00	1.98
FINES & FORFEITURES	77,007	10,319.06	10,319.06	0.00	66,687.94	13.40
MISCELLANEOUS REVENUE	118,300	12,292.77	12,292.77	0.00	106,007.23	10.39
TRANSFERS & NON-REVENUE	664,500	1,631.42	1,631.42	0.00	662,868.58	0.25
TOTAL REVENUES	11,752,000	813,801.57	813,801.57	0.00	10,938,198.43	6.92
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	18,214.69	18,214.69	0.00	236,566.31	7.15
SUPPLIES	1,000	80.50	80.50	723.80	195.70	80.43
CONTRACTUAL SERVICES	192,828	8,728.30	8,728.30	101,873.58	82,226.12	57.36
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	0.00	0.00	27,400.00	0.00
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	27,023.49	27,023.49	102,597.38	346,888.13	27.20
COURT						
PERSONNEL SERVICES	199,698	14,800.57	14,800.57	0.00	184,897.43	7.41
SUPPLIES	3,750	77.69	77.69	294.25	3,378.06	9.92
CONTRACTUAL SERVICES	108,340	10,730.09	10,730.09	0.00	97,609.91	9.90
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	25,608.35	25,608.35	294.25	286,885.40	8.28
ADMINISTRATION						
PERSONNEL SERVICES	636,980	46,763.29	46,763.29	0.00	590,216.71	7.34
SUPPLIES	33,500	4,162.20	4,162.20	5,988.88	23,348.92	30.30
CONTRACTUAL SERVICES	609,604	337,957.74	337,957.74	4,081.51	267,564.75	56.11
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	1,290,084	388,883.23	388,883.23	10,070.39	891,130.38	30.92
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	34,200	0.00	0.00	275.14	33,924.86	0.80
TOTAL ELECTIONS	40,000	0.00	0.00	275.14	39,724.86	0.69
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	23,244.08	23,244.08	0.00	339,071.92	6.42
SUPPLIES	10,300	1,485.83	1,485.83	2,110.95	6,703.22	34.92
CONTRACTUAL SERVICES	31,490	520.56	520.56	585.92	30,383.52	3.51
CAPITAL OUTLAY	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	25,250.47	25,250.47	6,196.87	373,658.66	7.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	7,247.86	7,247.86	0.00	87,479.14	7.65
SUPPLIES	13,500	1,363.44	1,363.44	0.00	12,136.56	10.10
CONTRACTUAL SERVICES	462,270	26,515.72	26,515.72	6,285.12	429,469.16	7.10
CAPITAL OUTLAY	20,000	0.00	0.00	10,408.27	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	35,127.02	35,127.02	16,693.39	538,676.59	8.78
POLICE						
PERSONNEL SERVICES	2,707,010	207,600.15	207,600.15	0.00	2,499,409.85	7.67
SUPPLIES	136,000	16,428.73	16,428.73	7,835.90	111,735.37	17.84
CONTRACTUAL SERVICES	292,209	9,364.02	9,364.02	20,879.90	261,965.08	10.35
CAPITAL OUTLAY	2,000	0.00	0.00	21,787.58	(19,787.58)	1,089.38
TOTAL POLICE	3,137,219	233,392.90	233,392.90	50,503.38	2,853,322.72	9.05
FIRE						
PERSONNEL SERVICES	1,710,083	120,646.61	120,646.61	0.00	1,589,436.39	7.06
SUPPLIES	28,600	1,689.33	1,689.33	632.61	26,278.06	8.12
CONTRACTUAL SERVICES	220,911	33,006.66	33,006.66	3,498.24	184,406.10	16.52
CAPITAL OUTLAY	10,000	5,646.28	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	160,988.88	160,988.88	4,175.85	1,804,429.27	8.39
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	90,263.84	90,263.84	0.00	1,185,573.16	7.07
SUPPLIES	166,000	34,376.76	34,376.76	17,767.54	113,855.70	31.41
CONTRACTUAL SERVICES	1,173,812	106,855.74	106,855.74	12,442.95	1,054,513.31	10.16
CAPITAL OUTLAY	4,000	1,500.00	1,500.00	549.00	1,951.00	51.23
TOTAL STREETS & PUBLIC WORKS	2,619,649	232,996.34	232,996.34	30,759.49	2,355,893.17	10.07
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	13,130.84	13,130.84	0.00	175,434.16	6.96
SUPPLIES	58,300	4,390.83	4,390.83	3,533.35	50,375.82	13.59
CONTRACTUAL SERVICES	110,374	3,670.34	3,670.34	65.00	106,638.66	3.38
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	21,192.01	21,192.01	3,598.35	337,448.64	6.84
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	46,804.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	46,804.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	1,197,266.69	1,197,266.69	225,164.49	10,329,568.82	12.10
REVENUE OVER/(UNDER) EXPENDITURES	0	(383,465.12)	(383,465.12)	(225,164.49)	608,629.61	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	33,248.42	33,248.42	0.00	380,750.58	8.03
001-000-202-000 PERSONAL - CURRENT	185,227	920.18	920.18	0.00	184,306.82	0.50
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	0.00	0.00	1,100.00	0.00
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	153,524.47	153,524.47	0.00	(149,324.47)	3,655.34
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	30.99	30.99	0.00	14,969.01	0.21
001-000-205-000 PERSONAL - PRIOR	2,610	1,709.62	1,709.62	0.00	900.38	65.50
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	0.00	0.00	144,155.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	468.18	468.18	0.00	3,305.82	12.41
001-000-210-000 PENALTIES & INTEREST ON	18,000	6,414.65	6,414.65	0.00	11,585.35	35.64
TOTAL TAXES	4,620,150	196,316.51	196,316.51	0.00	4,423,833.49	4.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	4,640.47	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	164,213.34	164,213.34	0.00	2,080,106.66	7.32
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,670.12	9,670.12	0.00	118,329.88	7.55
001-000-219-003 GAMING DEVICES	81,400	0.00	0.00	0.00	81,400.00	0.00
TOTAL OTHER TAXES	2,468,381	178,523.93	178,523.93	0.00	2,289,857.07	7.23
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	10,757.00	10,757.00	0.00	21,243.00	33.62
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,850.00	5,850.00	0.00	69,950.00	7.72
001-000-220-002 LICENSES - CONTRACTOR	55,700	15,960.00	15,960.00	0.00	39,740.00	28.65
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	0.00	0.00	175,000.00	0.00
001-000-221-001 FRANCHISE - MEDIACOM	35,000	7,389.58	7,389.58	0.00	27,610.42	21.11
001-000-221-002 FRANCHISE - MS POWER	310,000	97,674.82	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-222-001 PERMIT - BUILDING	459,000	33,993.50	33,993.50	0.00	425,006.50	7.41
001-000-224-000 PERMIT - TREE	5,000	900.00	900.00	0.00	4,100.00	18.00
001-000-225-000 PERMIT - PLUMBING	25,000	2,000.00	2,000.00	0.00	23,000.00	8.00
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,820.04	2,820.04	0.00	41,179.96	6.41
001-000-227-000 PERMIT - MECHANICAL	16,000	1,466.56	1,466.56	0.00	14,533.44	9.17
001-000-228-000 VRBO COMPLIANCE FEE	0	4,300.00	4,300.00	0.00	(4,300.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	21,450.00	21,450.00	0.00	38,550.00	35.75
TOTAL LICENSES & PERMITS	1,307,500	204,561.50	204,561.50	0.00	1,102,938.50	15.65
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	2,592.56	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	0.00	0.00	0.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	204,573.82	204,573.82	0.00	1,996,741.18	9.29
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	207,166.38	207,166.38	0.00	2,137,788.62	8.83
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	1,825.00	0.00	11,788.00	13.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	0.00	0.00	100.00	0.00
001-000-285-000 POLICE REPORT FEES	12,494	915.00	915.00	0.00	11,579.00	7.32
001-000-290-000 CULVERT INSPECTIONS	5,000	250.00	250.00	0.00	4,750.00	5.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	2,990.00	2,990.00	0.00	148,217.00	1.98
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	804.92	804.92	0.00	4,195.08	16.10
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,078.34	2,078.34	0.00	17,621.66	10.55
001-000-330-002 COURT - FINES	52,307	7,435.80	7,435.80	0.00	44,871.20	14.22
TOTAL FINES & FORFEITURES	77,007	10,319.06	10,319.06	0.00	66,687.94	13.40
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	9,249.31	9,249.31	0.00	73,950.69	11.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	150.00	0.00	1,650.00	8.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	750.00	0.00	8,250.00	8.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	1,000.00	1,000.00	0.00	(1,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	4.70	4.70	0.00	(4.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	1,050.00	1,050.00	0.00	5,950.00	15.00
001-000-349-000 OTHER INCOME	10,000	88.76	88.76	0.00	9,911.24	0.89
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	12,292.77	12,292.77	0.00	106,007.23	10.39
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	1,631.42	1,631.42	0.00	33,368.58	4.66
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	1,631.42	1,631.42	0.00	662,868.58	0.25
TOTAL REVENUE	11,752,000	813,801.57	813,801.57	0.00	10,938,198.43	6.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,501.47	12,501.47	0.00	148,122.53	7.78
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	28,997	2,292.56	2,292.56	0.00	26,704.44	7.91
001-100-404-000 FICA	12,307	887.38	887.38	0.00	11,419.62	7.21
001-100-405-000 EMPLOYEE INSURANCE	52,299	2,528.94	2,528.94	0.00	49,770.06	4.84
001-100-406-000 UNEMPLOYMENT	35	4.34	4.34	0.00	30.66	12.40
001-100-407-000 WORKERS' COMPENSATION	269	0.00	0.00	0.00	269.00	0.00
TOTAL PERSONNEL SERVICES	254,781	18,214.69	18,214.69	0.00	236,566.31	7.15
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	165.60	834.40	16.56
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	558.20	(558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	80.50	80.50	0.00	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	80.50	80.50	723.80	195.70	80.43
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	3,937.95	3,937.95	93,380.00	(17,317.95)	121.65
001-100-600-510 IT SERVICES	31,200	0.00	0.00	0.00	31,200.00	0.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
001-100-600-540 REDISTRICTING EXPENSE	0	305.21	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	562.50	562.50	0.00	24,437.50	2.25
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	52.28	0.00	1,178.72	4.25
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-100-615-000 ADVERTISEMENTS	800	459.24	459.24	0.00	340.76	57.41
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	2,673.00	2,673.00	0.00	28,982.00	8.44
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	0.00	0.00	8,450.00	(8,450.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	85.33	85.33	0.00	2,914.67	2.84
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	80.00	0.00	520.00	13.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	367.20	367.20	0.00	6,632.80	5.25
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	159.00	0.00	1,593.00	9.08
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	8,728.30	8,728.30	101,873.58	82,226.12	57.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	0.00	0.00	25,000.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	0.00	0.00	27,400.00	0.00
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	27,023.49	27,023.49	102,597.38	346,888.13	27.20
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,528.27	10,528.27	0.00	125,159.73	7.76
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	40.59	40.59	0.00	709.41	5.41
001-102-403-000 PERS	24,593	1,891.82	1,891.82	0.00	22,701.18	7.69
001-102-404-000 FICA	10,000	740.77	740.77	0.00	9,259.23	7.41
001-102-405-000 EMPLOYEE INSURANCE	27,937	1,597.59	1,597.59	0.00	26,339.41	5.72
001-102-406-000 UNEMPLOYMENT	140	1.53	1.53	0.00	138.47	1.09
001-102-407-000 WORKERS' COMPENSATION	590	0.00	0.00	0.00	590.00	0.00
TOTAL PERSONNEL SERVICES	199,698	14,800.57	14,800.57	0.00	184,897.43	7.41
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	77.69	77.69	294.25	2,628.06	12.40
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	77.69	77.69	294.25	3,378.06	9.92
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	2,500.00	2,500.00	0.00	28,500.00	8.06
001-102-600-544 PRISONER JAIL FEES	63,608	7,800.00	7,800.00	0.00	55,808.00	12.26
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	56.18	56.18	0.00	518.82	9.77
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	78.73	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	36.88	36.88	0.00	463.12	7.38
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	129.60	0.00	6,370.40	1.99
001-102-640-000 RENTALS	1,100	82.11	82.11	0.00	1,017.89	7.46
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	108,340	10,730.09	10,730.09	0.00	97,609.91	9.90
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	25,608.35	25,608.35	294.25	286,885.40	8.28
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	35,187.99	35,187.99	0.00	429,943.01	7.57
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	169.36	169.36	0.00	1,830.64	8.47
001-120-403-000 PERS	84,200	6,328.97	6,328.97	0.00	77,871.03	7.52
001-120-404-000 FICA	35,736	2,573.99	2,573.99	0.00	33,162.01	7.20
001-120-405-000 EMPLOYEE INSURANCE	48,113	2,499.59	2,499.59	0.00	45,613.41	5.20
001-120-406-000 UNEMPLOYMENT	245	3.39	3.39	0.00	241.61	1.38
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	0.00	0.00	1,555.00	0.00
TOTAL PERSONNEL SERVICES	636,980	46,763.29	46,763.29	0.00	590,216.71	7.34
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	2,110.87	2,110.87	639.96	7,249.17	27.51
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	0.00	1,102.64	2,897.36	27.57
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	836.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	1,083.40	1,083.40	2,659.11	3,257.49	53.46
001-120-560-000 BUILDING MATERIALS & SUP	9,000	131.93	131.93	1,377.43	7,490.64	16.77
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	4,162.20	4,162.20	5,988.88	23,348.92	30.30
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	0.00	0.00	29,620.00	0.00
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,168.30	2,168.30	0.00	21,831.70	9.03
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	500.00	500.00	262.66	7,237.34	9.53
001-120-600-542 CHANCERY CLERK FEES	27,000	348.00	348.00	278.20	26,373.80	2.32
001-120-600-544 LEGAL SERVICES	30,000	6,241.20	6,241.20	0.00	23,758.80	20.80
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	10,417.00	0.00	115,583.00	8.27
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	117.49	117.49	0.00	1,955.51	5.67
001-120-610-000 TRAVEL EXPENSES	5,000	455.35	455.35	0.00	4,544.65	9.11
001-120-615-000 ADVERTISEMENTS	6,000	123.75	123.75	2,207.07	3,669.18	38.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	306,615.28	306,615.28	0.00	(124,665.28)	168.52
001-120-630-ELE ELECTRICITY	65,000	5,278.64	5,278.64	0.00	59,721.36	8.12
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	39.00	0.00	1,161.00	3.25
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	210.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	16.98	16.98	0.00	4,983.02	0.34
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	0.00	293.58	206.42	58.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	98.00	0.00	902.00	9.80
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	495.18	495.18	1,040.00	26,464.82	5.48
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	328.36	328.36	0.00	1,492.64	18.03
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	154.49	154.49	0.00	345.51	30.90
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	5,000	4,113.60	4,113.60	0.00	886.40	82.27
001-120-691-000 CREDIT CARD FEES	2,500	190.53	190.53	0.00	2,309.47	7.62
TOTAL CONTRACTUAL SERVICES	609,604	337,957.74	337,957.74	4,081.51	267,564.75	56.11
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	1,290,084	388,883.23	388,883.23	10,070.39	891,130.38	30.92
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	0.00	0.00	275.14	2,224.86	11.01
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	34,200	0.00	0.00	275.14	33,924.86	0.80
TOTAL ELECTIONS	40,000	0.00	0.00	275.14	39,724.86	0.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,258.87	17,258.87	0.00	233,661.13	6.88
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	252.91	252.91	0.00	2,747.09	8.43
001-150-403-000 PERS	45,769	3,134.61	3,134.61	0.00	42,634.39	6.85
001-150-404-000 FICA	19,425	1,302.93	1,302.93	0.00	18,122.07	6.71
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,294.76	1,294.76	0.00	32,629.24	3.82
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	0.00	0.00	9,103.00	0.00
TOTAL PERSONNEL SERVICES	362,316	23,244.08	23,244.08	0.00	339,071.92	6.42
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	1,192.83	1,192.83	2,110.95	(303.78)	110.13
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	293.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SUPPLIES	10,300	1,485.83	1,485.83	2,110.95	6,703.22	34.92
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	127.05	127.05	0.00	412.95	23.53
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	58.53	0.00	541.47	9.76
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	0.00	43.92	206.08	17.57
001-150-620-000 PRINTING & BINDING	900	0.00	0.00	0.00	900.00	0.00
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	36.88	36.88	0.00	513.12	6.71
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	216.00	216.00	0.00	4,784.00	4.32
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	82.10	0.00	917.90	8.21
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	31,490	520.56	520.56	585.92	30,383.52	3.51
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	25,250.47	25,250.47	6,196.87	373,658.66	7.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.00	4,560.00	0.00	54,720.00	7.69
001-192-401-000 OVERTIME PAYROLL	500	706.50	706.50	0.00	(206.50)	141.30
001-192-403-000 PERS	10,775	942.70	942.70	0.00	9,832.30	8.75
001-192-404-000 FICA	4,573	372.42	372.42	0.00	4,200.58	8.14
001-192-405-000 EMPLOYEE INSURANCE	13,101	666.24	666.24	0.00	12,434.76	5.09
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	0.00	0.00	6,445.00	0.00
TOTAL PERSONNEL SERVICES	94,727	7,247.86	7,247.86	0.00	87,479.14	7.65
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	1,241.18	1,241.18	0.00	4,758.82	20.69
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	122.26	122.26	0.00	4,877.74	2.45
TOTAL SUPPLIES	13,500	1,363.44	1,363.44	0.00	12,136.56	10.10
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	810.00	0.00	8,910.00	8.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	1,298.09	1,298.09	525.00	(1,488.09)	544.21
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	11,642.00	11,642.00	0.00	306,373.00	3.66
001-192-630-ELE UTILITIES ELECTRICITY	66,000	5,748.12	5,748.12	0.00	60,251.88	8.71
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	241.50	0.00	3,358.50	6.71
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	390.84	390.84	0.00	8,609.16	4.34
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	5,165.00	5,165.00	835.00	12,000.00	33.33
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	0.00	0.00	2,383.00	617.00	79.43
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	890.00	890.00	2,542.13	567.87	85.80
001-192-635-PST PEST CONTROL	3,000	210.00	210.00	0.00	2,790.00	7.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
001-192-640-635 UNIFORM RENTALS	350	38.52	38.52	0.00	311.48	11.01
001-192-691-000 BANK CHARGES & CC FEES	750	81.65	81.65	0.00	668.35	10.89
TOTAL CONTRACTUAL SERVICES	462,270	26,515.72	26,515.72	6,285.12	429,469.16	7.10
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	0.00	0.00	10,408.27	9,591.73	52.04
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	10,408.27	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	35,127.02	35,127.02	16,693.39	538,676.59	8.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	141,176.69	141,176.69	0.00	1,696,714.31	7.68
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	15,356.53	15,356.53	0.00	69,643.47	18.07
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	27,963.23	27,963.23	0.00	323,078.77	7.97
001-200-404-000 FICA	148,986	11,619.34	11,619.34	0.00	137,366.66	7.80
001-200-405-000 EMPLOYEE INSURANCE	180,713	11,449.58	11,449.58	0.00	169,263.42	6.34
001-200-406-000 UNEMPLOYMENT	1,260	34.78	34.78	0.00	1,225.22	2.76
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	0.00	0.00	82,118.00	0.00
TOTAL PERSONNEL SERVICES	2,707,010	207,600.15	207,600.15	0.00	2,499,409.85	7.67
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	109.30	109.30	63.21	3,327.49	4.93
001-200-510-001 CLEANING & JANITORIAL SU	4,500	613.89	613.89	35.80	3,850.31	14.44
001-200-525-000 GAS & OIL	92,000	8,985.24	8,985.24	0.00	83,014.76	9.77
001-200-535-000 UNIFORM PURCHASES	18,000	564.57	564.57	5,544.17	11,891.26	33.94
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	5,368.57	5,368.57	968.85	3,662.58	63.37
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	333.95	333.95	113.90	2,552.15	14.93
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	0.00	13.59	986.41	1.36
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	453.21	453.21	1,096.38	2,450.41	38.74
TOTAL SUPPLIES	136,000	16,428.73	16,428.73	7,835.90	111,735.37	17.84
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	805.00	805.00	0.00	17,195.00	4.47
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	120.00	120.00	0.00	2,380.00	4.80
001-200-600-561 TRAINING-REIMBURSEABLE	500	0.00	0.00	0.00	500.00	0.00
001-200-600-568 MEDICAL EXPENSES	1,500	75.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	270.00	0.00	2,970.00	8.33
001-200-605-POS POSTAGE	1,000	0.00	0.00	75.16	924.84	7.52
001-200-605-TEL TELEPHONE SERVICES	2,973	465.40	465.40	0.00	2,507.60	15.65
001-200-610-000 TRAVEL EXPENSES	2,500	215.45	215.45	0.00	2,284.55	8.62
001-200-620-000 PRINTING & BINDING	1,500	84.09	84.09	56.00	1,359.91	9.34
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	703.00	703.00	0.00	139,143.00	0.50
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	1,781.54	1,781.54	0.00	8,218.46	17.82
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	55.77	0.00	1,144.23	4.65
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	0.00	233.34	1,266.66	15.56
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	92.67	92.67	0.00	17,907.33	0.51
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	85.00	0.00	515.00	14.17
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	1,854.32	1,854.32	0.00	34,145.68	5.15
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	2,586.63	2,586.63	20,515.40	21,897.97	51.34
001-200-640-000 RENTALS	2,100	170.15	170.15	0.00	1,929.85	8.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,209	9,364.02	9,364.02	20,879.90	261,965.08	10.35
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	21,787.58	(19,787.58)	1,089.38
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	21,787.58	(19,787.58)	1,089.38
TOTAL POLICE	3,137,219	233,392.90	233,392.90	50,503.38	2,853,322.72	9.05
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	80,581.39	80,581.39	0.00	979,107.61	7.60
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	8,066.46	8,066.46	0.00	136,436.54	5.58
001-260-403-000 PERS	217,056	17,832.33	17,832.33	0.00	199,223.67	8.22
001-260-404-000 FICA	92,121	6,568.12	6,568.12	0.00	85,552.88	7.13
001-260-405-000 EMPLOYEE INSURANCE	125,350	7,582.90	7,582.90	0.00	117,767.10	6.05
001-260-406-000 UNEMPLOYMENT	1,120	15.41	15.41	0.00	1,104.59	1.38
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	0.00	0.00	70,244.00	0.00
TOTAL PERSONNEL SERVICES	1,710,083	120,646.61	120,646.61	0.00	1,589,436.39	7.06
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	0.00	241.51	2,358.49	9.29
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	20,000	1,578.21	1,578.21	0.00	18,421.79	7.89
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	0.00	173.30	2,826.70	5.78
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	111.12	111.12	43.30	(154.42)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	28,600	1,689.33	1,689.33	632.61	26,278.06	8.12
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	150.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	540.00	0.00	5,940.00	8.33
001-260-605-TEL TELEPHONE SERVICES	2,667	633.77	633.77	0.00	2,033.23	23.76
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	28,315.00	28,315.00	0.00	84,949.00	25.00
001-260-630-ELE ELECTRICITY	30,000	2,954.00	2,954.00	0.00	27,046.00	9.85
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	316.48	316.48	0.00	18,283.52	1.70
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	0.00	1,850.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	0.00	0.00	16,000.00	0.00
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	11.01	11.01	(0.01)	5,989.00	0.18
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	0.00	130.71	869.29	13.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	86.40	86.40	0.00	313.60	21.60
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	0.00	0.00	1,517.54	20,482.46	6.90
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	33,006.66	33,006.66	3,498.24	184,406.10	16.52
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	5,646.28	5,646.28	45.00	4,308.72	56.91
TOTAL CAPITAL OUTLAY	10,000	5,646.28	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	160,988.88	160,988.88	4,175.85	1,804,429.27	8.39
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	59,494.66	59,494.66	0.00	780,601.34	7.08
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	7,024.33	7,024.33	0.00	22,975.67	23.41
001-300-403-000 PERS	156,835	11,906.85	11,906.85	0.00	144,928.15	7.59
001-300-404-000 FICA	66,562	4,934.28	4,934.28	0.00	61,627.72	7.41
001-300-405-000 EMPLOYEE INSURANCE	111,132	6,883.83	6,883.83	0.00	104,248.17	6.19
001-300-406-000 UNEMPLOYMENT	823	19.89	19.89	0.00	803.11	2.42
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	0.00	0.00	70,389.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	90,263.84	90,263.84	0.00	1,185,573.16	7.07
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	367.01	367.01	301.96	2,331.03	22.30
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	611.56	2,388.44	20.39
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	14,271.39	14,271.39	0.00	43,728.61	24.61
001-300-535-000 UNIFORM PURCHASES	1,000	546.50	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	10,072.67	10,072.67	803.97	(5,876.64)	217.53
001-300-546-000 HAND TOOL PURCHASE	6,000	380.59	380.59	238.64	5,380.77	10.32
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	220.31	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	3,246.99	3,246.99	1,689.72	7,063.29	41.14
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	0.00	16.23	483.77	3.25
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	1,220.99	1,220.99	1,511.83	27,267.18	9.11
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	282.38	282.38	2,380.28	9,337.34	22.19
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	0.00	37.08	4,962.92	0.74
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	3,767.93	3,767.93	9,660.57	4,571.50	74.60
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	34,376.76	34,376.76	17,767.54	113,855.70	31.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	30,000	5,370.75	5,370.75	0.00	24,629.25	17.90
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	48,404.50	48,404.50	0.00	409,595.50	10.57
001-300-600-568 MEDICAL EXPENSES	300	125.00	125.00	0.00	175.00	41.67
001-300-600-ANS ANSWERING SERVICE	2,000	158.50	158.50	0.00	1,841.50	7.93
001-300-605-INT INTERNET SERVICES	540	86.82	86.82	0.00	453.18	16.08
001-300-605-TEL TELEPHONE SERVICES	600	74.78	74.78	0.00	525.22	12.46
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	8,360.00	8,360.00	0.00	90,312.00	8.47
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,425.34	1,425.34	0.00	26,574.66	5.09
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	603.75	603.75	3,600.00	10,796.25	28.03
001-300-630-STR STREET LIGHTS	386,000	31,543.76	31,543.76	0.00	354,456.24	8.17
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	55.00	0.00	1,145.00	4.58
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	3,650.00	0.00	40,350.00	8.30
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	1,415.56	1,415.56	3,073.81	30,510.63	12.83
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	500.00	9,500.00	5.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	216.00	216.00	0.00	8,284.00	2.54
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	3,801.01	3,801.01	416.74	19,782.25	17.57
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	364.01	364.01	4,852.40	(3,216.41)	260.82
001-300-640-635 UNIFORM RENTALS	9,000	1,200.96	1,200.96	0.00	7,799.04	13.34
TOTAL CONTRACTUAL SERVICES	1,173,812	106,855.74	106,855.74	12,442.95	1,054,513.31	10.16
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	1,500.00	1,500.00	549.00	1,951.00	51.23
TOTAL CAPITAL OUTLAY	4,000	1,500.00	1,500.00	549.00	1,951.00	51.23
TOTAL STREETS & PUBLIC WORKS	2,619,649	232,996.34	232,996.34	30,759.49	2,355,893.17	10.07
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	9,818.50	9,818.50	0.00	118,816.50	7.63
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	1,757.50	0.00	22,326.50	7.30
001-302-404-000 FICA	9,879	730.38	730.38	0.00	9,148.62	7.39
001-302-405-000 EMPLOYEE INSURANCE	19,362	824.46	824.46	0.00	18,537.54	4.26
001-302-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	188,565	13,130.84	13,130.84	0.00	175,434.16	6.96
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	99.78	99.78	8.98	1,891.24	5.44
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	174.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	3,821.53	3,821.53	1,839.26	29,339.21	16.17
001-302-560-000 BUILDING MATERIALS & SUP	10,000	295.52	295.52	1,079.20	8,625.28	13.75
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	289.74	4,710.26	5.79
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	0.00	316.17	1,683.83	15.81
TOTAL SUPPLIES	58,300	4,390.83	4,390.83	3,533.35	50,375.82	13.59
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	0.00	65.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	11.14	0.00	588.86	1.86
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	993.85	993.85	0.00	14,006.15	6.63
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	1,566.50	1,566.50	0.00	8,433.50	15.67
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	970.00	970.00	0.00	9,030.00	9.70
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	0.00	0.00	6,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	82.26	82.26	0.00	917.74	8.23
TOTAL CONTRACTUAL SERVICES	110,374	3,670.34	3,670.34	65.00	106,638.66	3.38
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	21,192.01	21,192.01	3,598.35	337,448.64	6.84
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	46,804.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	0.00	0.00	301,511.00	0.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	46,804.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	46,804.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	1,197,266.69	1,197,266.69	225,164.49	10,329,568.82	12.10
REVENUE OVER/(UNDER) EXPENDITURES	0	(383,465.12)	(383,465.12)	(225,164.49)	608,629.61	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUES	1,075,531	6,042.53	6,042.53	0.00	1,069,488.47	0.56
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL EXPENDITURES	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,042.53	6,042.53	0.00	(6,042.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	6,042.53	6,042.53	0.00	1,069,488.47	0.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
======================						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==================						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	0.00	0.00	622,200.00	0.00
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL EXPENDITURES	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,042.53	6,042.53	0.00	(6,042.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52
TOTAL REVENUES	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/(UNDER) EXPENDITURES	0	2,789.46	2,789.46	0.00	(2,789.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,289.26	1,289.26	0.00	9,689.74	11.74
101-000-202-000 PERSONAL - CURRENT	5,915	35.69	35.69	0.00	5,879.31	0.60
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.00	0.00	44.00	0.00
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	5,955.26	5,955.26	0.00	44.74	99.25
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.29	1.29	0.00	1,574.71	0.08
101-000-205-000 PERSONAL TAXES PRIOR	54	76.57	76.57	0.00	(22.57)	141.80
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52
TOTAL REVENUE	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/(UNDER) EXPENDITURES	0	2,789.46	2,789.46	0.00	(2,789.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	0.00	9,703.65	12,296.35	44.11
CONTRACTUAL SERVICES	24,804	2,927.63	2,927.63	15,823.84	6,052.53	75.60
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	2,927.63	2,927.63	25,527.49	22,248.88	56.12
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	2,927.63	2,927.63	25,527.49	22,248.88	56.12
REVENUE OVER/(UNDER) EXPENDITURES	0	43,876.37	43,876.37	(25,527.49)	(18,348.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	46,804.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	0.00	8,127.60	1,872.40	81.28
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	0.00	189.50	9,810.50	1.90
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	0.00	5.99	1,994.01	0.30
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	241.42	(241.42)	0.00
TOTAL SUPPLIES	22,000	0.00	0.00	9,703.65	12,296.35	44.11
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	820.00	820.00	2,305.00	6,875.00	31.25
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	2,107.63	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	2,927.63	2,927.63	15,823.84	6,052.53	75.60
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	2,927.63	2,927.63	25,527.49	22,248.88	56.12
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	2,927.63	2,927.63	25,527.49	22,248.88	56.12
REVENUE OVER/(UNDER) EXPENDITURES	0	43,876.37	43,876.37	(25,527.49)	(18,348.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	47.43	47.43	0.00	2,150.57	2.16
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	47.43	47.43	0.00	63,650.57	0.07
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	47.43	47.43	0.00	(47.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	47.43	47.43	0.00	2,150.57	2.16
TOTAL MISCELLANEOUS REVENUE	2,198	47.43	47.43	0.00	2,150.57	2.16
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	47.43	47.43	0.00	63,650.57	0.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	47.43	47.43	0.00	(47.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUES	4,000,000	10,324.91	10,324.91	0.00	3,989,675.09	0.26
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500,000	520.00	520.00	0.00	499,480.00	0.10
TOTAL ADMINISTRATION	500,000	520.00	520.00	0.00	499,480.00	0.10
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	240.00	240.00	0.00	(240.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	11,115.00	11,115.00	0.00	3,488,885.00	0.32
TOTAL STREETS & PUBLIC WORKS	3,500,000	11,355.00	11,355.00	0.00	3,488,645.00	0.32
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	11,875.00	11,875.00	0.00	3,988,125.00	0.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,550.09)	(1,550.09)	0.00	1,550.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TOTAL MISCELLANEOUS REVENUE	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	10,324.91	10,324.91	0.00	3,989,675.09	0.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	500,000	520.00	520.00	0.00	499,480.00	0.10
TOTAL CAPITAL OUTLAY	500,000	520.00	520.00	0.00	499,480.00	0.10
TOTAL ADMINISTRATION	500,000	520.00	520.00	0.00	499,480.00	0.10
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	240.00	240.00	0.00	(240.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	240.00	240.00	0.00	(240.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	0.00	0.00	3,500,000.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	11,115.00	11,115.00	0.00	(11,115.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	11,115.00	11,115.00	0.00	3,488,885.00	0.32
TOTAL STREETS & PUBLIC WORKS	3,500,000	11,355.00	11,355.00	0.00	3,488,645.00	0.32
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	11,875.00	11,875.00	0.00	3,988,125.00	0.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,550.09)	(1,550.09)	0.00	1,550.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	867.00	867.00	0.00	4,576.00	15.93
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	867.00	867.00	0.00	256,454.00	0.34
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	867.00	867.00	0.00	(867.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	867.00	867.00	0.00	4,576.00	15.93
TOTAL MISCELLANEOUS REVENUE	5,443	867.00	867.00	0.00	4,576.00	15.93
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	867.00	867.00	0.00	256,454.00	0.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	867.00	867.00	0.00	(867.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	2,674.84	2,674.84	0.00	3,218,791.16	0.08
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	17,022.02	17,022.02	4,800.48	(21,822.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	57,124.13	57,124.13	0.00	2,657,160.87	2.10
TOTAL PUBLIC WORKS	2,714,285	74,146.15	74,146.15	4,800.48	2,635,338.37	2.91
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL TRANSFERS	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL EXPENDITURES	3,221,466	74,146.15	74,146.15	4,800.48	3,142,519.37	2.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(71,471.31)	(71,471.31)	(4,800.48)	76,271.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	2,674.84	2,674.84	0.00	3,218,791.16	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	540.24	540.24	0.00	(540.24)	0.00
180-300-548-000 CULVERTS	0	10,727.41	10,727.41	2,560.74	(13,288.15)	0.00
180-300-549-000 RIP RAP & ROCKS	0	5,754.37	5,754.37	2,239.74	(7,994.11)	0.00
TOTAL SUPPLIES	0	17,022.02	17,022.02	4,800.48	(21,822.50)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	2,074.25	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	0.00	0.00	48,285.00	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	55,049.88	55,049.88	0.00	336,950.12	14.04
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	0.00	0.00	2,200,000.00	0.00
TOTAL CAPITAL OUTLAY	2,714,285	57,124.13	57,124.13	0.00	2,657,160.87	2.10
TOTAL PUBLIC WORKS	2,714,285	74,146.15	74,146.15	4,800.48	2,635,338.37	2.91
UTILITY OPERATIONS						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL TRANSFERS	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL EXPENDITURES	3,221,466	74,146.15	74,146.15	4,800.48	3,142,519.37	2.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(71,471.31)	(71,471.31)	(4,800.48)	76,271.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	467.40	467.40	0.00	4,992.60	8.56
TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUES	574,286	467.40	467.40	0.00	573,818.60	0.08
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
TOTAL DEBT SERVICE	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,477.84)	(13,477.84)	0.00	13,477.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	467.40	467.40	0.00	4,992.60	8.56
TOTAL MISCELLANEOUS REVENUE	5,460	467.40	467.40	0.00	4,992.60	8.56
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	467.40	467.40	0.00	573,818.60	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	476.86	476.86	0.00	477.14	49.99
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	914.34	0.00	10,058.66	8.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.52	1,857.52	0.00	20,436.48	8.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	0.00	0.00	13,112.00	0.00
200-000-805-215 POLICE TRUCK	13,112	0.00	0.00	0.00	13,112.00	0.00
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	540.89	0.00	5,950.11	8.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	540.89	0.00	5,950.11	8.33
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	0.00	0.00	41,686.00	0.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	1,555.11	0.00	17,106.89	8.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	0.00	0.00	42,229.00	0.00
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	1,893.81	0.00	20,832.19	8.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	1,477.88	0.00	16,257.12	8.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	0.00	0.00	0.00	13,112.00	0.00
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	777.70	0.00	8,554.30	8.33
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
TOTAL DEBT SERVICE	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,477.84)	(13,477.84)	0.00	13,477.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	10,039.61	10,039.61	0.00	195,896.39	4.88
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	1,260	60.87	60.87	0.00	1,199.13	4.83
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	10,100.48	10,100.48	0.00	436,308.52	2.26
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	0.00	0.00	445,350.00	0.00
TOTAL DEBT SERVICE	445,350	0.00	0.00	0.00	445,350.00	0.00
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	0.00	0.00	446,409.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	10,100.48	10,100.48	0.00	(10,100.48)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,760.60	1,760.60	0.00	17,167.40	9.30
220-000-202-000 PERSONAL PROPERTY TAX	8,468	48.72	48.72	0.00	8,419.28	0.58
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.00	0.00	50.00	0.00
220-000-203-000 REAL-PRIOR	0	8,130.86	8,130.86	0.00	(8,130.86)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	3.09	3.09	0.00	(3.09)	0.00
220-000-205-000 PERSONAL-PRIOR	0	96.34	96.34	0.00	(96.34)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	0.00	0.00	6,591.00	0.00
TOTAL TAXES	205,936	10,039.61	10,039.61	0.00	195,896.39	4.88
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	60.87	60.87	0.00	1,199.13	4.83
TOTAL MISCELLANEOUS REVENUE	1,260	60.87	60.87	0.00	1,199.13	4.83
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	10,100.48	10,100.48	0.00	436,308.52	2.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	2,800	0.00	0.00	0.00	2,800.00	0.00
TOTAL DEBT SERVICE	445,350	0.00	0.00	0.00	445,350.00	0.00
TOTAL DEBT SERVICE	445,350	0.00	0.00	0.00	445,350.00	0.00
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	0.00	0.00	446,409.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	10,100.48	10,100.48	0.00	(10,100.48)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	35.60	35.60	0.00	5,955.40	0.59
TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUES	396,883	35.60	35.60	0.00	396,847.40	0.01
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	35.60	35.60	0.00	(35.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	35.60	35.60	0.00	5,955.40	0.59
TOTAL MISCELLANEOUS REVENUE	5,991	35.60	35.60	0.00	5,955.40	0.59
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	35.60	35.60	0.00	396,847.40	0.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	35.60	35.60	0.00	(35.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	4,566.75	4,566.75	0.00	143,332.25	3.09
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	94.08	94.08	0.00	395.92	19.20
TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUES	259,152	4,660.83	4,660.83	0.00	254,491.17	1.80
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,660.83	4,660.83	0.00	(4,660.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	790.63	790.63	0.00	12,802.37	5.82
270-000-202-000 PERSONAL PROPERTY TAX	6,082	21.86	21.86	0.00	6,060.14	0.36
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.00	0.00	36.00	0.00
270-000-203-000 REAL-PRIOR	0	3,651.05	3,651.05	0.00	(3,651.05)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.66	1.66	0.00	(1.66)	0.00
270-000-205-000 PERSONAL-PRIOR	0	101.55	101.55	0.00	(101.55)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	0.00	0.00	4,733.00	0.00
TOTAL TAXES	147,899	4,566.75	4,566.75	0.00	143,332.25	3.09
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	94.08	94.08	0.00	395.92	19.20
TOTAL MISCELLANEOUS REVENUE	490	94.08	94.08	0.00	395.92	19.20
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	4,660.83	4,660.83	0.00	254,491.17	1.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	0.00	0.00	190,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	0.00	0.00	67,500.00	0.00
270-000-840-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,660.83	4,660.83	0.00	(4,660.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,316	205.39	205.39	0.00	1,110.61	15.61
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	205.39	205.39	0.00	33,110.61	0.62
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	0.00	32,859.39	(20,859.39)	273.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	0.00	32,859.39	(859.39)	102.69
TRANSFERS & OTHER						
TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	32,859.39	456.61	98.63
REVENUE OVER/(UNDER) EXPENDITURES	0	205.39	205.39	(32,859.39)	32,654.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	205.39	205.39	0.00	1,110.61	15.61
TOTAL MISCELLANEOUS REVENUE	1,316	205.39	205.39	0.00	1,110.61	15.61
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	205.39	205.39	0.00	33,110.61	0.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	0.00	32,859.39	(20,859.39)	273.83
TOTAL CAPITAL OUTLAY	12,000	0.00	0.00	32,859.39	(20,859.39)	273.83
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	0.00	32,859.39	(859.39)	102.69
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	32,859.39	456.61	98.63
REVENUE OVER/(UNDER) EXPENDITURES	0	205.39	205.39	(32,859.39)	32,654.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	0.00	0.00	0.00	2,950,000.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUES	3,587,200	0.00	0.00	0.00	3,587,200.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,717,200	170,535.39	170,535.39	20,775.65	1,525,888.96	11.14
TOTAL BUILDING & GROUNDS	1,717,200	170,535.39	170,535.39	20,775.65	1,525,888.96	11.14
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	26,529.00	(26,529.00)	0.00
TOTAL POLICE	0	0.00	0.00	26,529.00	(26,529.00)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
TOTAL STREETS & PUBLIC WORKS	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
TOTAL EXPENDITURES	3,587,200	205,730.39	205,730.39	107,369.65	3,274,099.96	8.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(205,730.39)	(205,730.39)	(107,369.65)	313,100.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	0.00	0.00	2,950,000.00	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	0.00	0.00	622,200.00	0.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUE	3,587,200	0.00	0.00	0.00	3,587,200.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	23,523.84	23,523.84	20,775.65	105,700.51	29.53
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	147,011.55	147,011.55	0.00	1,052,988.45	12.25
TOTAL CAPITAL OUTLAY	1,717,200	170,535.39	170,535.39	20,775.65	1,525,888.96	11.14
TOTAL BUILDING & GROUNDS	1,717,200	170,535.39	170,535.39	20,775.65	1,525,888.96	11.14
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	26,529.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	26,529.00	(26,529.00)	0.00
TOTAL POLICE	0	0.00	0.00	26,529.00	(26,529.00)	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
TOTAL CAPITAL OUTLAY	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
TOTAL STREETS & PUBLIC WORKS	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	0.00	0.00	150,000.00	0.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
TOTAL EXPENDITURES	3,587,200	205,730.39	205,730.39	107,369.65	3,274,099.96	8.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(205,730.39)	(205,730.39)	(107,369.65)	313,100.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	1,027.58	1,027.58	0.00	(1,027.58)	0.00
TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUES	399,949	1,027.58	1,027.58	0.00	398,921.42	0.26
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	194,512.50	194,512.50	3,360.00	63,610.50	75.67
TOTAL STREETS AND PUBLIC WORKS	261,483	194,512.50	194,512.50	3,360.00	63,610.50	75.67
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TOTAL PARKS & RECREATION	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	255,385.08	255,385.08	3,360.00	141,203.92	64.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(254,357.50)	(254,357.50)	(3,360.00)	257,717.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	1,027.58	1,027.58	0.00	(1,027.58)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,027.58	1,027.58	0.00	(1,027.58)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	1,027.58	1,027.58	0.00	398,921.42	0.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	261,483	194,512.50	194,512.50	0.00	66,970.50	74.39
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	194,512.50	194,512.50	3,360.00	63,610.50	75.67
TOTAL STREETS AND PUBLIC WORKS	261,483	194,512.50	194,512.50	3,360.00	63,610.50	75.67
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TOTAL CAPITAL OUTLAY	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TOTAL PARKS & RECREATION	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	255,385.08	255,385.08	3,360.00	141,203.92	64.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(254,357.50)	(254,357.50)	(3,360.00)	257,717.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	3,374.35	3,374.35	0.00	5,094,630.65	0.07
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
TOTAL ADMINISTRATION	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	0.00	0.00	5,098,005.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,374.35	3,374.35	0.00	(3,374.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TOTAL MISCELLANEOUS REVENUE	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,374.35	3,374.35	0.00	5,094,630.65	0.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
TOTAL ADMINISTRATION	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	0.00	0.00	5,098,005.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,374.35	3,374.35	0.00	(3,374.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	8,928.15	8,928.15	0.00	178,282.85	4.77
INTERGOVERNMENT REVENUES	3,482,714	2,683.21	2,683.21	0.00	3,480,030.79	0.08
MISCELLANEOUS REVENUE	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	15,012.33	15,012.33	0.00	4,648,085.67	0.32
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	96.47	96.47	1,233.78	33,669.75	3.80
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	96.47	96.47	1,233.78	4,256,722.75	0.03
TRANSFERS						
TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	96.47	96.47	1,233.78	4,661,767.75	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	14,915.86	14,915.86	(1,233.78)	(13,682.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,566.79	1,566.79	0.00	15,636.21	9.11
350-000-202-000 PERSONAL PROPERTY TAX	7,699	43.36	43.36	0.00	7,655.64	0.56
350-000-202-003 MOBILE HOME TAX	46	0.00	0.00	0.00	46.00	0.00
350-000-203-000 PRIOR YEAR REAL	0	7,235.82	7,235.82	0.00	(7,235.82)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.56	1.56	0.00	(1.56)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	80.62	80.62	0.00	(80.62)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	0.00	0.00	5,991.00	0.00
TOTAL TAXES	187,211	8,928.15	8,928.15	0.00	178,282.85	4.77
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	2,683.21	2,683.21	0.00	184,527.79	1.43
TOTAL INTERGOVERNMENT REVENUES	3,482,714	2,683.21	2,683.21	0.00	3,480,030.79	0.08
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TOTAL MISCELLANEOUS REVENUE	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	15,012.33	15,012.33	0.00	4,648,085.67	0.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-551-000 STREET MATERIALS	25,000	0.00	0.00	0.00	25,000.00	0.00
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	96.47	96.47	1,233.78	8,669.75	13.30
TOTAL SUPPLIES	35,000	96.47	96.47	1,233.78	33,669.75	3.80
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	0.00	0.00	120,875.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	0.00	0.00	0.00	495,299.00	0.00
350-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	96.47	96.47	1,233.78	4,256,722.75	0.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	96.47	96.47	1,233.78	4,661,767.75	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	14,915.86	14,915.86	(1,233.78)	(13,682.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
CHARGES FOR SERVICES	5,224,500	433,786.80	433,786.80	0.00	4,790,713.20	8.30
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	438,850.52	438,850.52	0.00	5,195,903.48	7.79
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	8,733.70	8,733.70	0.00	164,486.30	5.04
SUPPLIES	7,000	186.50	186.50	2,472.71	4,340.79	37.99
CONTRACTUAL SERVICES	90,397	13,764.22	13,764.22	0.00	76,632.78	15.23
CAPITAL OUTLAY	3,393	0.00	0.00	0.00	3,393.00	0.00
TOTAL ADMINISTRATION	274,010	22,684.42	22,684.42	2,472.71	248,852.87	9.18
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	59,097.24	59,097.24	0.00	806,730.76	6.83
SUPPLIES	412,000	23,699.14	23,699.14	94,037.76	294,263.10	28.58
CONTRACTUAL SERVICES	3,059,041	237,087.39	237,087.39	36,802.04	2,785,151.57	8.95
CAPITAL OUTLAY	480,000	0.00	0.00	0.00	480,000.00	0.00
TOTAL UTILITY OPERATIONS	4,816,869	319,883.77	319,883.77	130,839.80	4,366,145.43	9.36
DEBT SERVICE						
DEBT SERVICE	103,875	777.70	777.70	0.00	103,097.30	0.75
TOTAL DEBT SERVICE	103,875	777.70	777.70	0.00	103,097.30	0.75
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	440,000	0.00	0.00	0.00	440,000.00	0.00
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	0.00	0.00	440,000.00	0.00
TOTAL EXPENDITURES	5,634,754	343,345.89	343,345.89	133,312.51	5,158,095.60	8.46
REVENUE OVER/(UNDER) EXPENDITURES	0	95,504.63	95,504.63	(133,312.51)	37,807.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
TOTAL MISCELLANEOUS REVENUE	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	85,970.83	85,970.83	0.00	926,029.17	8.50
400-000-360-WAT WATER INCOME	985,000	87,403.04	87,403.04	0.00	897,596.96	8.87
400-000-362-000 SERVICE CONNECTION INCOM	142,000	895.00	895.00	0.00	141,105.00	0.63
400-000-363-000 SEWER INCOME	915,000	78,518.35	78,518.35	0.00	836,481.65	8.58
400-000-374-000 WASTE WATER INCOME	1,109,000	103,275.40	103,275.40	0.00	1,005,724.60	9.31
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,502.57	63,502.57	0.00	661,497.43	8.76
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	9,231.61	9,231.61	0.00	267,768.39	3.33
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,990.00	4,990.00	0.00	53,010.00	8.60
TOTAL CHARGES FOR SERVICES	5,224,500	433,786.80	433,786.80	0.00	4,790,713.20	8.30
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	438,850.52	438,850.52	0.00	5,195,903.48	7.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	6,610.48	6,610.48	0.00	114,728.52	5.45
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-403-000 PERS	22,630	1,183.28	1,183.28	0.00	21,446.72	5.23
400-120-404-000 FICA	9,282	489.68	489.68	0.00	8,792.32	5.28
400-120-405-000 EMPLOYEE INSURANCE	19,362	444.16	444.16	0.00	18,917.84	2.29
400-120-406-000 UNEMPLOYMENT	105	6.10	6.10	0.00	98.90	5.81
400-120-407-000 WORKERS' COMPENSATION	502	0.00	0.00	0.00	502.00	0.00
TOTAL PERSONNEL SERVICES	173,220	8,733.70	8,733.70	0.00	164,486.30	5.04
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	0.00	2,472.71	3,527.29	41.21
400-120-535-000 UNIFORM PURCHASES	1,000	186.50	186.50	0.00	813.50	18.65
TOTAL SUPPLIES	7,000	186.50	186.50	2,472.71	4,340.79	37.99
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	12,750.00	12,750.00	0.00	(750.00)	106.25
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	323.10	323.10	0.00	1,676.90	16.16
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	25.00	25.00	0.00	0.00	100.00
400-120-605-INT INTERNET EXPENSE	540	46.59	46.59	0.00	493.41	8.63
400-120-605-POS POSTAGE	35,000	0.00	0.00	0.00	35,000.00	0.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	44.80	44.80	0.00	2,087.20	2.10
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	125.00	125.00	0.00	3,575.00	3.38
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	259.20	259.20	0.00	17,240.80	1.48
400-120-670-000 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.53	190.53	0.00	1,809.47	9.53
TOTAL CONTRACTUAL SERVICES	90,397	13,764.22	13,764.22	0.00	76,632.78	15.23
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	0.00	0.00	3,393.00	0.00
TOTAL CAPITAL OUTLAY	3,393	0.00	0.00	0.00	3,393.00	0.00
TOTAL ADMINISTRATION	274,010	22,684.42	22,684.42	2,472.71	248,852.87	9.18
UTILITY OPERATIONS						
==========						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	42,062.84	42,062.84	0.00	546,447.16	7.15
400-700-401-000 OVERTIME	18,000	1,874.81	1,874.81	0.00	16,125.19	10.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,864.84	7,864.84	0.00	105,249.16	6.95
400-700-404-000 FICA	46,398	3,297.17	3,297.17	0.00	43,100.83	7.11
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,989.66	3,989.66	0.00	72,780.34	5.20
400-700-406-000 UNEMPLOYMENT	508	7.92	7.92	0.00	500.08	1.56
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	0.00	0.00	22,528.00	0.00
TOTAL PERSONNEL SERVICES	865,828	59,097.24	59,097.24	0.00	806,730.76	6.83
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	252.32	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	729.22	729.22	2,309.78	4,961.00	37.99
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	0.00	30.17	4,969.83	0.60
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	39.98	39.98	191.75	14,768.27	1.54
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	0.00	40.60	8,959.40	0.45
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	8,317.09	8,317.09	69,371.07	(2,688.16)	103.58
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	310.65	310.65	2,630.57	17,058.78	14.71
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	3,380.08	3,380.08	758.70	3,361.22	55.18
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	10,669.80	10,669.80	18,705.12	198,125.08	12.91
TOTAL SUPPLIES	412,000	23,699.14	23,699.14	94,037.76	294,263.10	28.58
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	158.50	158.50	0.00	4,841.50	3.17
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	81,745.61	0.00	884,254.39	8.46
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	0.00	5,665.40	9,334.60	37.77
400-700-600-SEW MONITORING LIFT STATIONS	2,000	90.00	90.00	0.00	1,910.00	4.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	13,302.00	13,302.00	128.00	6,570.00	67.15
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	116,031.85	116,031.85	0.00	1,031,727.15	10.11
400-700-605-INT INTERNET SERVICES	750	83.46	83.46	0.00	666.54	11.13
400-700-605-TEL TELEPHONE SERVICES	532	44.94	44.94	0.00	487.06	8.45
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	0.00	288.75	711.25	28.88
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	9,826.00	9,826.00	0.00	155,174.00	5.96
400-700-630-SEW LS ELECTRICITY BILLS	100,000	10,519.37	10,519.37	4,960.00	84,520.63	15.48
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,776.54	1,776.54	0.00	18,223.46	8.88
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,312.15	1,312.15	6,287.14	(7,599.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	1,200.00	1,200.00	11,437.38	2,362.62	84.25
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	0.00	0.00	6,546.00	41,454.00	13.64
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	0.00	289.37	5,710.63	4.82
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	996.97	996.97	0.00	7,003.03	12.46
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	0.00	0.00	460,000.00	0.00
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	0.00	0.00	3,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	237,087.39	237,087.39	36,802.04	2,785,151.57	8.95
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	0.00	100,000.00	0.00
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	0.00	0.00	0.00	480,000.00	0.00
TOTAL UTILITY OPERATIONS	4,816,869	319,883.77	319,883.77	130,839.80	4,366,145.43	9.36
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	777.70	0.00	8,554.30	8.33
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	0.00	0.00	0.00	10,000.00	0.00
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	777.70	777.70	0.00	103,097.30	0.75
TOTAL DEBT SERVICE	103,875	777.70	777.70	0.00	103,097.30	0.75
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	0.00	0.00	0.00	440,000.00	0.00
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	0.00	0.00	440,000.00	0.00
TOTAL EXPENDITURES	5,634,754	343,345.89	343,345.89	133,312.51	5,158,095.60	8.46
REVENUE OVER/(UNDER) EXPENDITURES	0	95,504.63	95,504.63	(133,312.51)	37,807.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	0.00	0.00	0.00	571,000.00	0.00
TOTAL REVENUES	578,653	1,075.73	1,075.73	0.00	577,577.27	0.19
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY	250,000	0.00	0.00	28,583.00	221,417.00	11.43
TOTAL UTILITY OPERATIONS	350,000	0.00	0.00	30,658.00	319,342.00	8.76
TRANSFERS OUT						
TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	0.00	30,658.00	547,995.00	5.30
REVENUE OVER/(UNDER) EXPENDITURES	0	1,075.73	1,075.73	(30,658.00)	29,582.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
TOTAL MISCELLANEOUS REVENUE	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	0.00	0.00	220,000.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	0.00	0.00	571,000.00	0.00
TOTAL REVENUE	578,653	1,075.73	1,075.73	0.00	577,577.27	0.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	25,000	0.00	0.00	0.00	25,000.00	0.00
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	0.00	28,583.00	221,417.00	11.43
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	0.00	28,583.00	221,417.00	11.43
TOTAL UTILITY OPERATIONS	350,000	0.00	0.00	30,658.00	319,342.00	8.76
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	0.00	30,658.00	547,995.00	5.30
REVENUE OVER/(UNDER) EXPENDITURES	0	1,075.73	1,075.73	(30,658.00)	29,582.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	11,195.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY	3,741,784	8,292.34	8,292.34	0.00	3,733,491.66	0.22
TOTAL UTILITY OPERATIONS	3,741,784	19,487.34	19,487.34	0.00	3,722,296.66	0.52
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	19,487.34	19,487.34	0.00	3,982,997.66	0.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,487.34)	(19,487.34)	0.00	19,487.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	11,195.00	11,195.00	0.00	(11,195.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	11,195.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	5,850.00	5,850.00	0.00	2,394,150.00	0.24
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	0.00	0.00	400,000.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	2,442.34	2,442.34	0.00	939,341.66	0.26
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	8,292.34	8,292.34	0.00	3,733,491.66	0.22
TOTAL UTILITY OPERATIONS	3,741,784	19,487.34	19,487.34	0.00	3,722,296.66	0.52
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	19,487.34	19,487.34	0.00	3,982,997.66	0.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,487.34)	(19,487.34)	0.00	19,487.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	0.00	0.00	0.00	6,048,663.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
TOTAL UTILITY OPERATIONS	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
TOTAL EXPENDITURES	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,166.75)	(14,166.75)	(262,707.57)	276,874.32	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	0.00	0.00	29,466.00	0.00
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	0.00	0.00	6,048,663.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	11,401.25	11,401.25	262,707.57	(274,108.82)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	2,765.50	2,765.50	0.00	6,045,897.50	0.05
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
TOTAL UTILITY OPERATIONS	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
TOTAL EXPENDITURES	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,166.75)	(14,166.75)	(262,707.57)	276,874.32	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	2,221.87	2,221.87	0.00	6,659.13	25.02
CHARGES FOR SERVICES	1,242,382	99,853.38	99,853.38	0.00	1,142,528.62	8.04
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	102,075.25	102,075.25	0.00	1,249,187.75	7.55
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	32,082.80	32,082.80	0.00	391,173.20	7.58
SUPPLIES	10,500	3,093.56	3,093.56	6,087.40	1,319.04	87.44
CONTRACTUAL SERVICES	681,411	70,187.48	70,187.48	2,236.70	608,986.82	10.63
CAPITAL OUTLAY	0	0.00	0.00	4,200.00	(4,200.00)	0.00
TOTAL HARBOR	1,115,167	105,363.84	105,363.84	12,524.10	997,279.06	10.57
TRANSFERS & OTHER						
TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	105,363.84	105,363.84	12,524.10	1,233,375.06	8.72
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,288.59)	(3,288.59)	(12,524.10)	15,812.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	2,221.87	2,221.87	0.00	6,159.13	26.51
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	2,221.87	2,221.87	0.00	6,659.13	25.02
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	40,751.82	40,751.82	0.00	454,248.18	8.23
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,754.57	9,754.57	0.00	110,245.43	8.13
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,620.50	2,620.50	0.00	30,379.50	7.94
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	4,683.90	4,683.90	0.00	24,316.10	16.15
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	40,607.94	40,607.94	0.00	499,392.06	7.52
450-000-376-000 ICE SALES	4,000	156.71	156.71	0.00	3,843.29	3.92
450-000-379-000 MISCELLANEOUS INCOME	382	(2.97)	(2.97)	0.00	384.97	0.78-
450-000-379-001 CREDIT CARD FEES	12,000	1,221.84	1,221.84	0.00	10,778.16	10.18
450-000-379-002 LATE FEE REVENUE	7,000	59.07	59.07	0.00	6,940.93	0.84
TOTAL CHARGES FOR SERVICES	1,242,382	99,853.38	99,853.38	0.00	1,142,528.62	8.04
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	102,075.25	102,075.25	0.00	1,249,187.75	7.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	23,232.94	23,232.94	0.00	271,939.06	7.87
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	535.88	535.88	0.00	3,464.12	13.40
450-120-403-000 PERS	55,796	4,254.59	4,254.59	0.00	51,541.41	7.63
450-120-404-000 FICA	22,887	1,747.60	1,747.60	0.00	21,139.40	7.64
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,310.84	2,310.84	0.00	29,328.16	7.30
450-120-406-000 UNEMPLOYMENT	280	0.95	0.95	0.00	279.05	0.34
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	0.00	0.00	13,482.00	0.00
TOTAL PERSONNEL SERVICES	423,256	32,082.80	32,082.80	0.00	391,173.20	7.58
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	356.66	356.66	278.97	1,364.37	31.78
450-120-510-000 CLEANING & JANITORIAL SU	3,000	229.26	229.26	259.50	2,511.24	16.29
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	1,352.00	1,352.00	0.00	(402.00)	142.32
450-120-560-000 BUILDING MATERIALS & SUP	2,000	161.46	161.46	110.88	1,727.66	13.62
450-120-565-000 PAINT MATERIALS & SUPPLI	500	53.37	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	940.81	940.81	5,438.05	(4,378.86)	318.94
TOTAL SUPPLIES	10,500	3,093.56	3,093.56	6,087.40	1,319.04	87.44
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	28,450.95	28,450.95	0.00	21,549.05	56.90
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	1,880.95	0.00	21,119.05	8.18
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	72.90	72.90	0.00	1,727.10	4.05
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	200.00	200.00	0.00	15,800.00	1.25
450-120-630-ELE HARBOR ELECTRICITY	89,000	9,834.29	9,834.29	0.00	79,165.71	11.05
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	588.00	0.00	6,412.00	8.40
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	455.31	455.31	0.00	20,544.69	2.17
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	3,500.00	3,500.00	736.95	3,263.05	56.49
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	95.00	95.00	0.00	1,405.00	6.33
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	504.60	504.60	1,499.75	7,995.65	20.04
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	21,592.28	21,592.28	0.00	398,407.72	5.14
450-120-670-000 CASH LONG/SHORT HARBOR	0	70.76	70.76	0.00	(70.76)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	244.20	244.20	0.00	3,755.80	6.11
450-120-691-000 CREDIT CARD FEES	24,000	2,698.24	2,698.24	0.00	21,301.76	11.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	70,187.48	70,187.48	2,236.70	608,986.82	10.63
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	4,200.00	(4,200.00)	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	4,200.00	(4,200.00)	0.00
TOTAL HARBOR	1,115,167	105,363.84	105,363.84	12,524.10	997,279.06	10.57
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	105,363.84	105,363.84	12,524.10	1,233,375.06	8.72
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,288.59)	(3,288.59)	(12,524.10)	15,812.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
TOTAL ADMINISTRATION	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,250.00)	(13,250.00)	0.00	13,250.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	13,250.00	13,250.00	0.00	(13,250.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
TOTAL ADMINISTRATION	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,250.00)	(13,250.00)	0.00	13,250.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	0.00	0.00	0.00	360.00	0.00
TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUES	400,360	0.00	0.00	0.00	400,360.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	0.00	0.00	0.00	360.00	0.00
TOTAL MISCELLANEOUS REVENUE	360	0.00	0.00	0.00	360.00	0.00
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	0.00	0.00	0.00	400,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL REVENUES	0	224.13	224.13	0.00	(224.13)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	224.13	224.13	0.00	(224.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL MISCELLANEOUS REVENUE	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL REVENUE	0	224.13	224.13	0.00	(224.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	224.13	224.13	0.00	(224.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	164.51	164.51	0.00	(164.51)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	164.51	164.51	0.00	(164.51)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	164.51	164.51	0.00	(164.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	164.51	164.51	0.00	(164.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	164.51	164.51	0.00	(164.51)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	164.51	164.51	0.00	(164.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	164.51	164.51	0.00	(164.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 08.33

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

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-202	GRANT-TRAFFIC SERVICES									
					B E G I N N I N G B A L A N C E					0.00
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024				879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024				1,713.07CR	2,592.56CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 2,592.56CR					
000-260-000	SALES TAX REVENUE									
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX				204,573.82CR	204,573.82CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 204,573.82CR					

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	207,166.38CR
ENDING BALANCES:	0.00	207,166.38CR
TOTAL FUND ENDING BALANCE:		207,166.38CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 10/31/2024
DEPT : 000 DEBT SERVICE SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 350-COUNTY ROAD & BRIDGE										
000-262-000					PRORATA COUNTY RD & BRG TAX					
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 2,683.21CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	2,683.21CR
ENDING BALANCES:	0.00	2,683.21CR
TOTAL FUND ENDING BALANCE:		2,683.21CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-254					DEQ SEWER IMP PHASE 2 FUNDING					
					B E G I N N I N G B A L A N C E					0.00
10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
			==========		ACCOUNT TOTAL DB: 2,765.50 CR: 2,765.50CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	2,765.50CR
ENDING BALANCES:	2,765.50	2,765.50CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	212,615.09CR
ENDING BALANCES:	2,765.50	212,615.09CR
GRAND TOTAL ENDING BALANCE:		209,849.59CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 10/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 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,	60.00	1,206.60	0.00						4.00	80.44	16	321.76	80.00	$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	$646.15
		620.00	**5,622.72**	**0.00**						**4.00**	**80.44**	**16**	**321.76**	**640.00**	**$6,024.92**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 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	58.00	1,052.12	0.00				1.00	18.14	5.00	90.70	16	290.24	80.00	$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	66.00	1,235.52	0.50	14.04							16	299.52	82.50	$1,549.08
1411	REYNOLDS,	20.00	433.00	0.00		41.00	887.65	3.00	64.95			16	346.40	80.00	$1,732.00
		317.33	**3,887.30**	**0.50**	**14.04**	**41.00**	**887.65**	**4.00**	**83.09**	**5.00**	**90.70**	**48**	**936.16**	**415.83**	**$5,898.94**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	681.60	8.00								0	0.00	48.00	$681.60
1219	FAVRE, JAMIE	69.00	1,614.60	0.00								23	526.50	93.50	$2,187.90
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	73.25	1,837.90	0.00				2.25	56.45			16	401.45	91.50	$2,295.80
1518	Fore,	43.75	868.44	0.00		9.50	188.58					31	610.39	84.00	$1,667.41
1341	GONZALES,	54.00	2,103.55	0.00		1.63	63.50	4.12	160.49	4.25	165.56	16	623.28	133.50	$3,116.38
1543	Reso,	63.50	2,981.15	0.00				0.50	23.47			16	751.15	144.00	$3,755.77
1137	STEWART,	67.00	1,488.74	0.00				0.25	5.56	8.00	177.76	16	355.52	91.25	$2,027.58
		490.50	**14,667.36**	**8.00**		**11.13**	**252.08**	**7.12**	**245.97**	**12.25**	**343.32**	**117**	**3268.29**	**765.75**	**$18,823.82**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 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,	21.25	494.06	0.00								0	0.00	21.25	$494.06
1502	Burke,	70.00	1,810.90	0.00								16	413.92	86.00	$2,224.82
1522	Dauphin, Ann	65.50	1,302.80	1.50	44.75							16	318.24	83.00	$1,665.79
1383	LADNER,	36.25	1,077.35	0.00		16.00	475.52	11.75	349.21			16	475.52	80.00	$2,377.60
1505	Owen, Frank	64.00	1,280.00	0.00								16	320.00	80.00	$1,600.00
		257.00	**5,965.11**	**1.50**	**44.75**	**16.00**	**475.52**	**11.75**	**349.21**			**64**	**1527.68**	**350.25**	**$8,362.27**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 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,	79.00	1,343.00	0.00								16	272.00	95.00	$1,615.00
		79.00	**1,343.00**	**0.00**								**16**	**272.00**	**95.00**	**$1,615.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,232.56	9.50	369.93							16	415.36	111.50	$3,017.85
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	56.00	1,095.92	0.00		8.00	156.56					16	313.12	80.00	$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	0.00								16	372.16	102.00	$2,372.52
1590	Duhon,	68.00	1,496.00	0.00								16	352.00	84.00	$1,848.00
1481	Fullerton,	40.75	991.86	0.00		27.25	663.27					16	389.44	84.00	$2,044.57
1471	GEOFFREY,	72.00	1,790.64	0.00				12.00	298.44			16	397.92	100.00	$2,487.00
1579	Griggs,	0.00	0.00	0.00		6.72	156.31	7.68	178.64	36.00	837.36	16	372.16	66.40	$1,544.47
1525	Ha, Huy	86.00	2,044.22	1.50	53.48							16	380.32	103.50	$2,478.02
1460	Hampton,	56.25	1,460.25	0.00				11.75	305.03			16	415.36	84.00	$2,180.64
1514	Hicks, James	73.25	1,741.15	0.00		10.75	255.53					16	380.32	100.00	$2,377.00
1531	Holmes,	76.00	1,806.52	0.00								16	380.32	92.00	$2,186.84
1384	Jewell,	0.00	0.00	0.00		22.64	685.09					5	162.19	28.00	$847.28
1557	Jones, Aaron	86.00	2,093.24	1.75	63.89							16	389.44	103.75	$2,546.57
1438	Jones,	0.00	0.00	0.00				28.00	651.28			5	124.67	33.36	$775.95
1385	KINGSTON,	64.00	2,529.05	0.00								16	632.26	144.00	$3,161.31
1369	Kirsch, Karl	63.50	1,477.01	0.00								0	0.00	63.50	$1,477.01
1596	Ladner,	85.50	1,988.73	0.00								16	372.16	101.50	$2,360.89
1448	LOVETT,	86.00	2,138.82	12.00	447.66							16	397.92	114.00	$2,984.40
1569	Moeller,	86.00	2,093.24	15.75	575.03							16	389.44	117.75	$3,057.71
1285	Mossey,	64.75	1,130.54	0.00								16	279.36	80.75	$1,409.90
1227	MURPHY,	70.75	2,027.70	0.00								16	458.56	86.75	$2,486.26
1497	Olsen,	63.25	1,605.92	0.00				4.75	120.60			16	406.24	84.00	$2,132.76
1485	Osbourn,	72.25	1,834.43	0.00								16	406.24	88.25	$2,240.67
1549	Pearce,	0.00	0.00	0.00		16.98	413.29	5.66	137.76			5	130.46	28.00	$681.51
1591	Pham, Phi	86.00	2,000.36	10.75	375.07							16	372.16	112.75	$2,747.59
1068	PHILLIPS,	72.25	2,070.69	0.00								16	458.56	88.25	$2,529.25
1480	Rowley,	15.75	366.35	0.00								0	0.00	15.75	$366.35
1585	Sikes, Raven	85.50	1,923.75	0.00								16	360.00	101.50	$2,283.75
1417	Stinson,	84.50	2,100.67	0.00								16	397.76	100.50	$2,498.43
1572	Stockstill,	86.00	2,093.24	0.00								16	389.44	102.00	$2,482.68
1338	TAYLOR,	86.00	2,325.44	9.75	395.46							16	432.64	111.75	$3,153.54
1442	WEIR, DUSTIN	62.25	1,647.76	0.00		5.75	152.20					16	423.52	84.00	$2,223.48
1387	Wilder,	62.00	1,442.12	0.00						6.00	139.56	16	372.16	84.00	$1,953.84

2,082.50	**51,548.54**	**61.00**	**2,280.52**	**98.09**	**2,482.25**	**69.84**	**1,691.75**	**42.00**	**976.92**	**464**	**11523.66**	**2,881.51**	**$70,503.64**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 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,	106.00	1,889.98	38.00	1,016.31							16	285.28	160.00	$3,191.57
1220	AVERY,	56.00	1,858.02	0.00						8.00	265.43	16	530.86	136.00	$2,654.31
1593	Barnes,	0.00	0.00	0.00								5	71.23	5.32	$71.23
1548	Beaugez,	96.00	1,355.52	0.00				24.00	338.88			16	225.92	136.00	$1,920.32
1230	CATALANO,	96.00	1,744.32	0.00								16	290.72	112.00	$2,035.04
1515	Chighizola,	106.00	1,496.72	38.00	804.84							16	225.92	160.00	$2,527.48
1432	Cuevas,	106.00	1,496.72	14.00	296.52							16	225.92	136.00	$2,019.16
1555	Decorte,	72.00	1,016.64	0.00				48.00	677.76			16	225.92	136.00	$1,920.32
1602	Dedeaux,	96.00	1,246.08	0.00								0	0.00	96.00	$1,246.08
1503	Dumornay,	106.00	1,496.72	14.00	296.52							16	225.92	136.00	$2,019.16
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	14.00	331.59							16	252.64	136.00	$2,257.97
1103	FARVE, JOHN	106.00	1,926.02	14.00	381.57							16	290.72	136.00	$2,598.31
1257	GARBER,	96.00	1,660.80	0.00				24.00	415.20			16	276.80	136.00	$2,352.80
1361	HOFFMANN,	106.00	1,775.50	14.00	351.75							16	268.00	136.00	$2,395.25
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,496.72	62.00	1,313.16							16	225.92	184.00	$3,035.80
1528	LaFontaine,	106.00	1,663.14	14.00	329.49							16	251.04	136.00	$2,243.67
1454	Leger, Troy	72.25	1,020.17	0.00		24.00	338.88	24.00	338.88			16	225.92	136.25	$1,923.85
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1303	Maurice,	106.00	1,496.72	14.00	296.52							16	225.92	136.00	$2,019.16
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,416.00	0.00				24.00	354.00			16	236.00	136.00	$2,006.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00				24.00	415.20	96.00	1,660.80	16	276.80	136.00	$2,352.80
1110	STRONG,	64.00	2,367.70	0.00								16	591.92	144.00	$2,959.62
1588	Walley,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1466	Warden,	106.00	1,496.72	38.00	804.84							16	225.92	160.00	$2,527.48
1360	WOODS,	96.00	1,608.00	0.00						24.00	402.00	16	268.00	136.00	$2,278.00
		2,054.25	**33,824.99**	**274.00**	**6,223.11**	**24.00**	**338.88**	**168.00**	**2,539.92**	**128.00**	**2,328.23**	**341**	**5923.29**	**3,109.57**	**$51,178.42**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1592	Bell, Khalil	65.00	1,004.25	0.00								16	247.20	81.00	$1,251.45
1474	BOUDREAUX,	43.50	716.88	0.00		8.76	144.36	5.18	85.37	6.56	108.11	16	263.68	80.00	$1,318.40
1571	Dahl, Jordon	60.00	1,200.00	0.00								24	480.00	84.00	$1,680.00
1433	DELCUZE,	64.00	1,369.60	1.13								16	342.40	81.13	$1,712.00
1523	Epperson,	64.50	1,112.63	0.00								16	276.00	80.50	$1,388.63
1578	Green, Jesse	55.00	906.40	0.00				1.00	16.48	8.00	131.84	16	263.68	80.00	$1,318.40
1452	Hertz,	80.00	1,400.80	0.50	13.13							16	280.16	96.50	$1,694.09
1526	Holt, Wayne	60.00	1,260.00	0.00						4.00	84.00	16	336.00	80.00	$1,680.00
1601	Johnson,	42.50	637.50	0.00								40	600.00	82.50	$1,237.50
1353	Johnson,	42.50	744.18	0.00		2.85	49.90	1.42	24.86	1.99	34.84	16	280.16	64.76	$1,133.94
1561	Kennedy,	61.25	1,135.58	0.00						2.75	50.99	16	296.64	80.00	$1,483.21
1488	Ladner,	60.00	1,174.20	0.00				4.00	78.28			16	313.12	80.00	$1,565.60
1372	MATHENY,	59.00	1,357.00	0.00								21	483.00	80.00	$1,840.00
1154	MCKAY, JAMIE	44.00	1,065.24	25.50								16	387.36	121.50	$2,324.16
1342	MEEK, GEORGE	58.25	1,109.08	0.00				4.75	90.44			19	366.52	82.25	$1,566.04
1412	PERNICIARO,	60.00	1,260.00	0.00						5.00	105.00	16	336.00	81.00	$1,701.00
1575	Robinson,	64.00	1,054.72	0.00								16	263.68	80.00	$1,318.40
1577	Rushing,	64.00	1,054.72	0.00				0.75	12.36			16	263.68	80.75	$1,330.76
1542	Vanney,	64.00	2,472.00	0.00								16	618.00	151.00	$3,090.00
1586	Wahl,	62.00	1,178.00	2.00	57.00							16	304.00	82.00	$1,577.00
1594	Williams,	64.00	988.80	1.50	34.76							16	247.20	81.50	$1,270.76
		1,237.50	**24,201.58**	**30.63**	**104.89**	**11.61**	**194.26**	**17.10**	**307.79**	**28.30**	**514.78**	**376**	**7248.48**	**1,810.39**	**$33,481.34**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 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	960.00	0.00						4.00	64.00	16	256.00	80.00	$1,280.00
1583	Garriga,	64.00	1,743.08	0.00								24	435.77	152.50	$2,178.85
1161	THOMAS,	56.00	1,015.28	0.00		8.00	145.04					16	290.08	80.00	$1,450.40
		180.00	**3,718.36**	**0.00**		**8.00**	**145.04**			**4.00**	**64.00**	**56**	**981.85**	**312.50**	**$4,909.25**

	7,318.08	**144,778.96**	**375.63**	**8,667.31**	**209.83**	**4,775.68**	**277.81**	**5,217.73**	**223.55**	**4,398.39**	**1,499**	**32003.17**	**10,380.80**	**$200,797.60**

Group Total Records: 114

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,	63.25	1,560.38	0.00								17	413.22	80.00	$1,973.60
1587	Jenkins,	64.00	1,079.68	0.00								16	269.92	80.00	$1,349.60
1600	Sones, Amy	64.00	1,134.08	0.00								16	283.52	80.00	$1,417.60
		191.25	**3,774.14**	**0.00**								**49**	**966.66**	**240.00**	**$4,740.80**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/13/2024 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,	41.00	929.06	0.00		15.00	339.90					24	543.84	80.00	$1,812.80
1565	Byrd, Grant	56.00	1,182.72	1.50	47.52	8.00	168.96					16	337.92	81.50	$1,737.12
1295	CONWAY,	31.75	703.26	0.00		2.17	48.07	0.72	15.95	1.01	22.37	0	0.00	35.65	$789.65
1589	Dedeaux,	46.75	866.75	0.00								33	616.46	80.00	$1,483.21
1566	Galloway,	63.00	1,232.91	0.00				1.00	19.57			16	313.12	80.00	$1,565.60
1391	LACY,	47.75	883.85	0.00		3.00	55.53	1.25	23.14			28	518.28	80.00	$1,480.80
1521	Legendre,	62.00	1,085.62	0.00				2.00	35.02			16	280.16	80.00	$1,400.80
1380	MCPHEARSON,	43.75	924.00	0.00		8.00	168.96			4.25	89.76	24	506.88	80.00	$1,689.60
1214	Richardson,	49.00	958.93	0.00						15.00	293.55	16	313.12	80.00	$1,565.60
1180	SUMMERS,	59.75	1,353.94	0.00				0.25	5.67	4.00	90.64	16	362.56	80.00	$1,812.81
1175	THOMS,	59.75	1,353.94	0.00				0.25	5.67			16	362.56	88.00	$1,994.09
1567	Wilson,	56.00	980.56	1.00	26.27					8.00	140.08	16	280.16	81.00	$1,427.07
		616.50	**12,455.54**	**2.50**	**73.79**	**36.17**	**781.42**	**5.47**	**105.02**	**32.26**	**636.40**	**221**	**4435.06**	**926.15**	**$18,759.15**

	807.75	**16,229.68**	**2.50**	**73.79**	**36.17**	**781.42**	**5.47**	**105.02**	**32.26**	**636.40**	**270**	**5401.72**	**1,166.15**	**$23,499.95**

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	50.75	1,221.55	0.00				5.25	126.37	8.00	192.56	16	385.12	80.00	$1,925.60
1440	Draper,	64.00	1,054.72	0.00								16	263.68	80.00	$1,318.40
1210	Forstall,	64.00	1,054.72	0.00								16	263.68	80.00	$1,318.40
1486	Hales, Sean	56.00	1,537.04	0.00		8.00	219.58					16	439.15	148.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	12.50	289.69							16	247.20	108.50	$1,772.89
1562	Machael,	62.25	833.53	0.00								0	0.00	62.25	$833.53
1351	White, Derek	61.50	1,013.52	0.00		2.50	41.20					16	263.68	80.00	$1,318.40
1581	Wills, Aaron	68.00	1,050.60	0.00				3.50	54.08			16	247.20	87.50	$1,351.88
		506.50	**9,001.68**	**12.50**	**289.69**	**10.50**	**260.78**	**8.75**	**180.45**	**8.00**	**192.56**	**112**	**2109.71**	**726.25**	**$12,034.87**

	506.50	**9,001.68**	**12.50**	**289.69**	**10.50**	**260.78**	**8.75**	**180.45**	**8.00**	**192.56**	**112**	**2109.71**	**726.25**	**$12,034.87**

Group Total Records: 8

	8,632.33	**170,010.32**	**390.63**	**9,030.79**	**256.50**	**5,817.88**	**292.03**	**5,503.20**	**263.81**	**5,227.35**	**1,881**	**39514.60**	**12,273.20**	**$236,332.42**

Report Total Records: 137

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

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198				198	198	198				198	198	198				198	198	198		
Occupied	185	185																					
Vacant	13	13																					
Occupancy	93%	93%																					
65' Slips	18	18	18				18	18	18				18	18	18				18	18	18		
Occupied	17	18																					
Vacant	1	0																					
Occupancy	100%	100%																					
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	8	7																					
Vacant	1	2																					
Occupancy	89%	77%																					
50' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	22	23																					
Vancant	0	(+1)																					
Occupancy	100%	100%																					
45' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	21	21																					
Vancant	1	1																					
Occupancy	95%	95%																					

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

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

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

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

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	45	45	45				45	45	45				45	45	45				45	45	45		
Occupied	41	43																					
Vacant	4	2																					
Occupancy	91%	95%																					
35' Slips	61	61	61				61	61	61				61	61	61				61	61	61		
Occupied	56	58																					
Vacant	5	3																					
Occupancy	92%	97%																					
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	14	11																					
Vacant	2	5																					
Occupancy	88%	68%																					
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4	4																					
Vacant	0	0																					
Occupancy	100%	100%																					
Event Deck	1	1																					

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

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

BAY ST LOUIS MUNICIPAL HARBOR SALES
October 2024 - September 2025

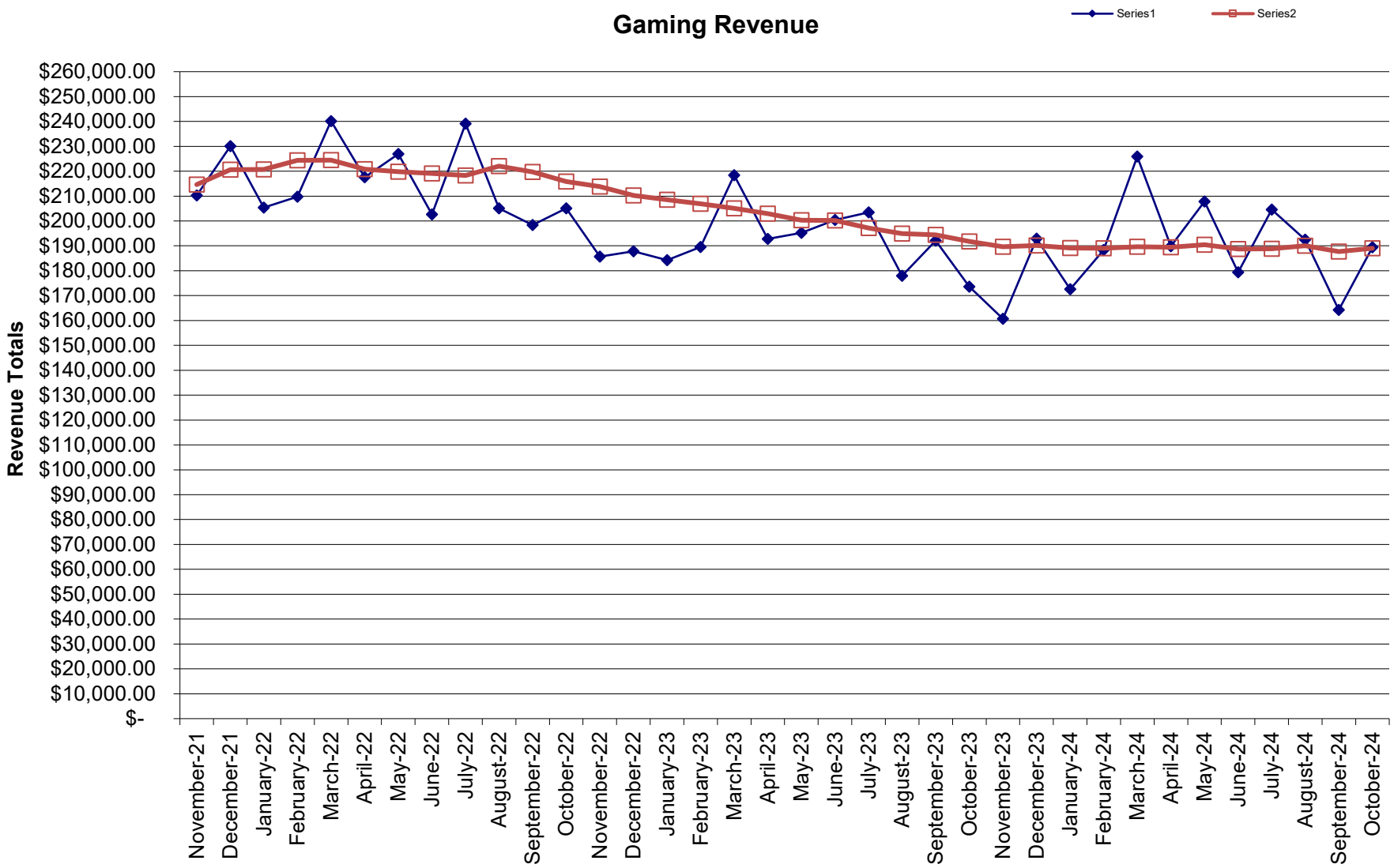
	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan	25-Feb	25-Mar	Q2 Total	YTD
Transients										
	$ 4,395.90	**$ 2,184.20**								
Fuel										
Diesel	$ 13,017.65	$ 7,871.00								
Gas	$ 26,604.77	$ 9,596.45								
TOTAL	**$ 39,622.42**	**$ 17,467.45**								
Ice Sales										
20 lbs	$ 155.77	$ 46.31								
10 lbs	$ 9.36									
TOTAL	**$ 165.13**	**$ 46.31**								

	25-Apr	24-May	24-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
Transients										
Fuel										
Diesel										
Gas										
TOTAL										
Ice Sales										
20 lbs										
10 lbs										
TOTAL										

TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025

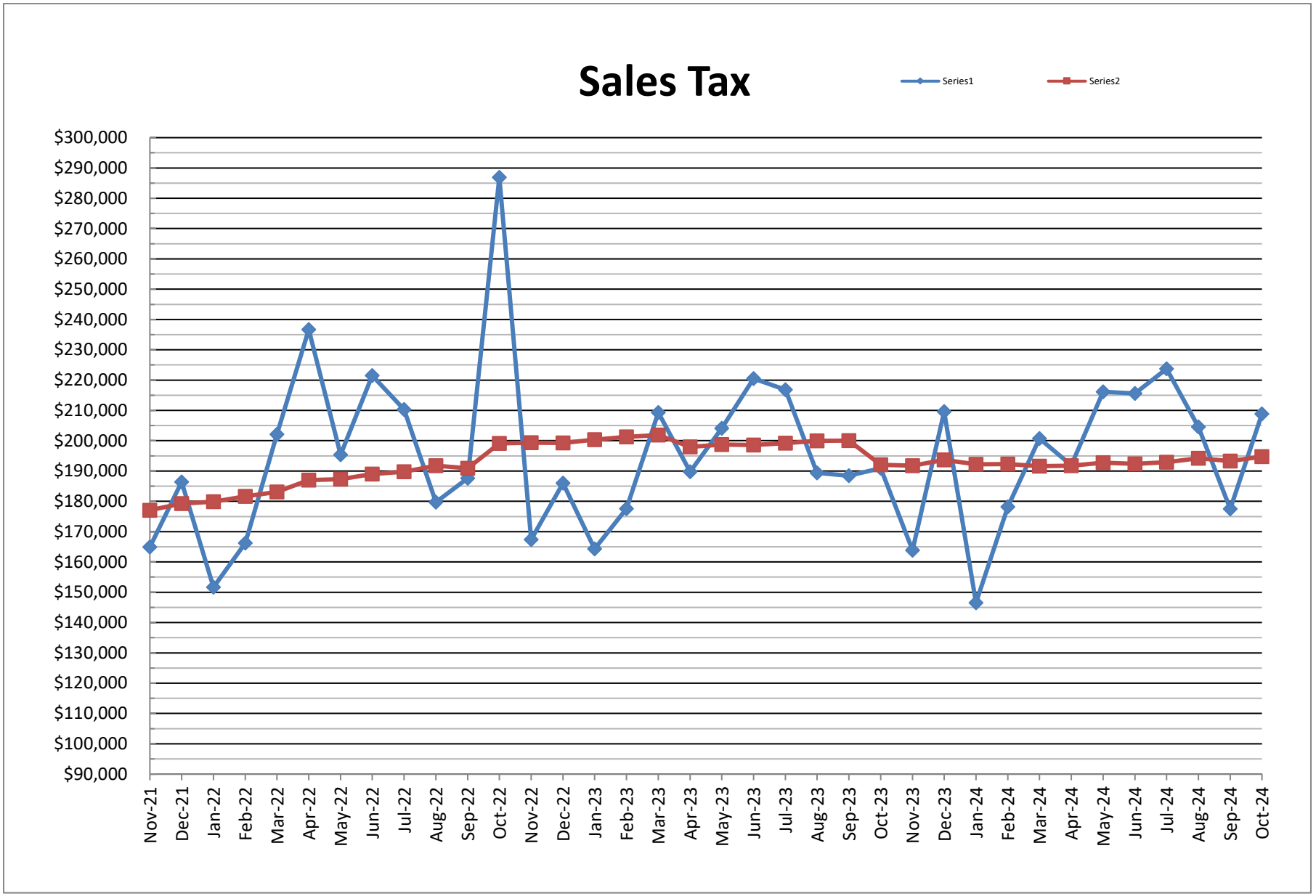
Business Resource Center - November 2024

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
11/8/2024	5-7pm	Port Air Space Day VIP Reception	X			
11/11/2024	5:30-7:30pm	Republican Executive Committee	X			
11/14/2024	2-4pm	Charcuterie Class			X	$100
11/19/2024	3-5pm	Leadership Steering Committee	X			
11/20/2024	8:30am	Old Town Merchants Association Meeting	X			


Gaming Revenue
Series1
Series2
Revenue Totals
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
$80,000.00
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
November-21
December-21
January-22
February-22
March-22
April-22
May-22
June-22
July-22
August-22
September-22
October-22
November-22
December-22
January-23
February-23
March-23
April-23
May-23
June-23
July-23
August-23
September-23
October-23
November-23
December-23
January-24
February-24
March-24
April-24
May-24
June-24
July-24
August-24
September-24
October-24

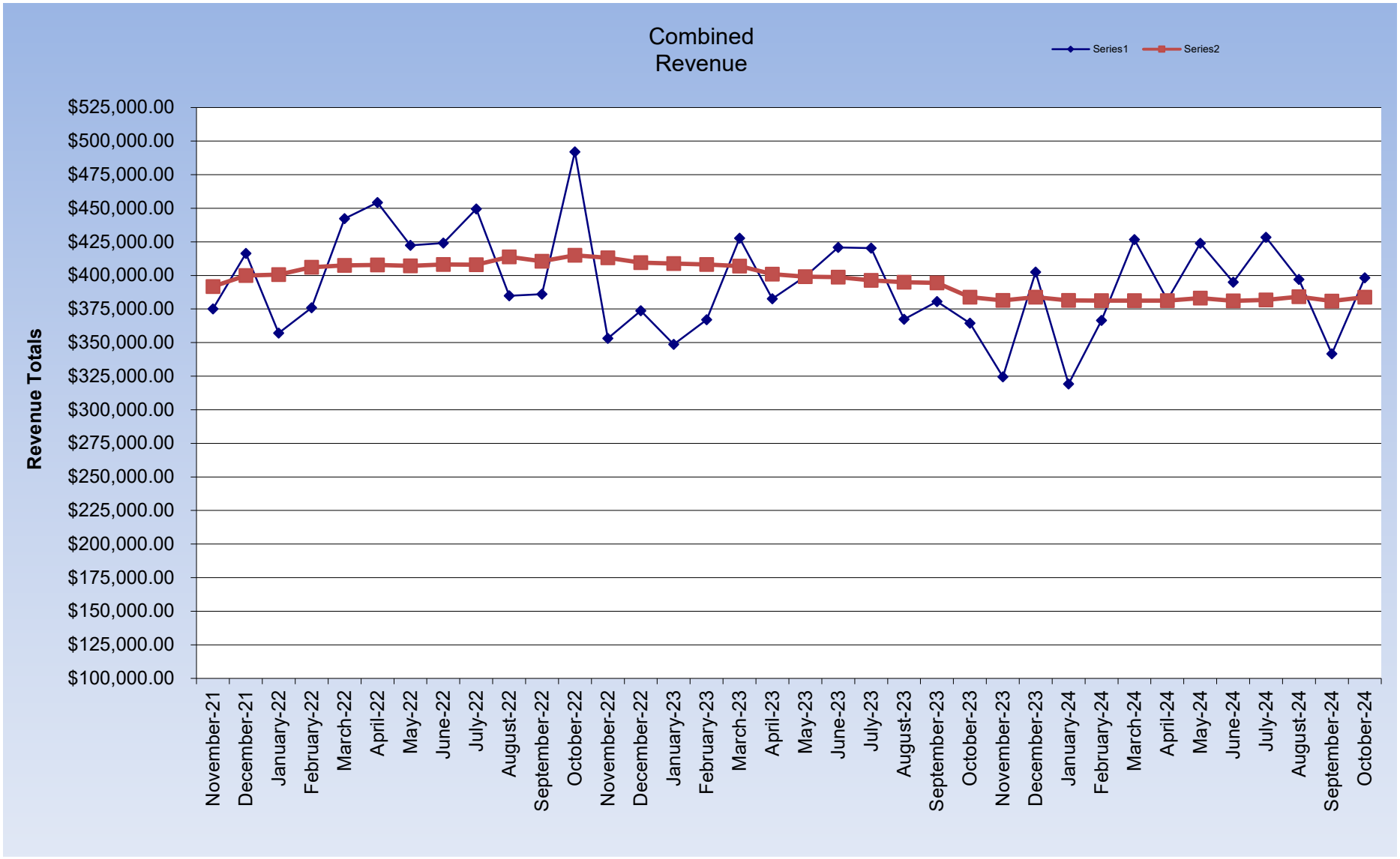
Hollywood Gaming Revenue
City of Bay Saint Louis

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


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
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
Nov-21
Dec-21
Jan-22
Feb-22
Mar-22
Apr-22
May-22
Jun-22
Jul-22
Aug-22
Sep-22
Oct-22
Nov-22
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-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)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
$200,000.00
$175,000.00
$150,000.00
$125,000.00
$100,000.00
November-21
December-21
January-22
February-22
March-22
April-22
May-22
June-22
July-22
August-22
September-22
October-22
November-22
December-22
January-23
February-23
March-23
April-23
May-23
June-23
July-23
August-23
September-23
October-23
November-23
December-23
January-24
February-24
March-24
April-24
May-24
June-24
July-24
August-24
September-24
October-24

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