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

Call to Order

Invocation & Pledge

1. **Agenda Amendments if needed**

2. **Guests**

   SSC/OLA Tennis Team Proclamation

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

   " Go Gray in May" Brain Cancer Awareness Proclamation

3. **Planning and Zoning**

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

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

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

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

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

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

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

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

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

4. Mayor's Report

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

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

c. Motion to approve the sponsorship of "Battle of the Bay" and approve the reduced rental rate of the BSL Community Hall for $2,700 (1/2 the regular rate) for 6 days as requested by the Hancock County Historical Society.

5. Council Business

a. SWIFT Grant status DS

6. Public Forum

7. Project Updates

8. City Clerk's Report

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

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

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

9. Consent Agenda

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

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

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

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

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

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

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

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

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

j. Motion to approve the interfund transfers between loans.

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

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

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

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

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

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

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

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

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

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

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

10. Attorney's Report

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

11. Adjourn

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

If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers. Planning and Zoning will have a separate sign-in sheet. Please sign in. The Public Forum is Agenda Items Only and the topic must be written. No other topics will be allowed. There is a three minute time limit.

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

GULF COAST DEVELOPMENT GROUP LLC - Application for sketch plat approval submitted by Gulf Coast Development Group LLC. The applicants are requesting to subdivide one parcel into two new parcels of land. Both parcels will meet the requirements for subdivision of property. The property is located at 11124 Stewart Drive. Parcel 136N-2-42-050.000, PT. J. B. LARDASSE CL. PARCEL #219-222 & 25’ STRIP BETWEEN. The property is zoned R-1 Single Family District.

Attachments:

1. Sketch Plat Application
2. BlueMeadow_Stewart-sketchplatsurvey2
3. BlueMeadow_Stewart-sketchplatsurvey_2
4. BlueMeadow_Stewart-sketchplatsurvey

Bay St Louis Zoning Department
688 Highway 90
Bay St Louis, MS 39520
(228) 466-5516

SKETCH PLAT APPLICATION

Name of Owner(s): Gulf Coast Development Group, LLC

Address of Owner: 13108 Welby Way
Valley Glen CA 91606

Phone Number: 818-612-6555

Email: soldbyaram@gmail.com

Tax Parcel Number(s): 136N-2-42-050.000

General Location of Property Involved: Stewart Drive(Paradise Lane)
& Blue Meadow Road

Application Fee $250: _____

See Article III Section 301 (Procedure for Approval of the Sketch Plat) in the Subdivision Regulations of City Bay St Louis, Mississippi

Required Attachments:

- 8 scaled 24"X36" copies of the sketch plat and PDF of the proposed subdivision

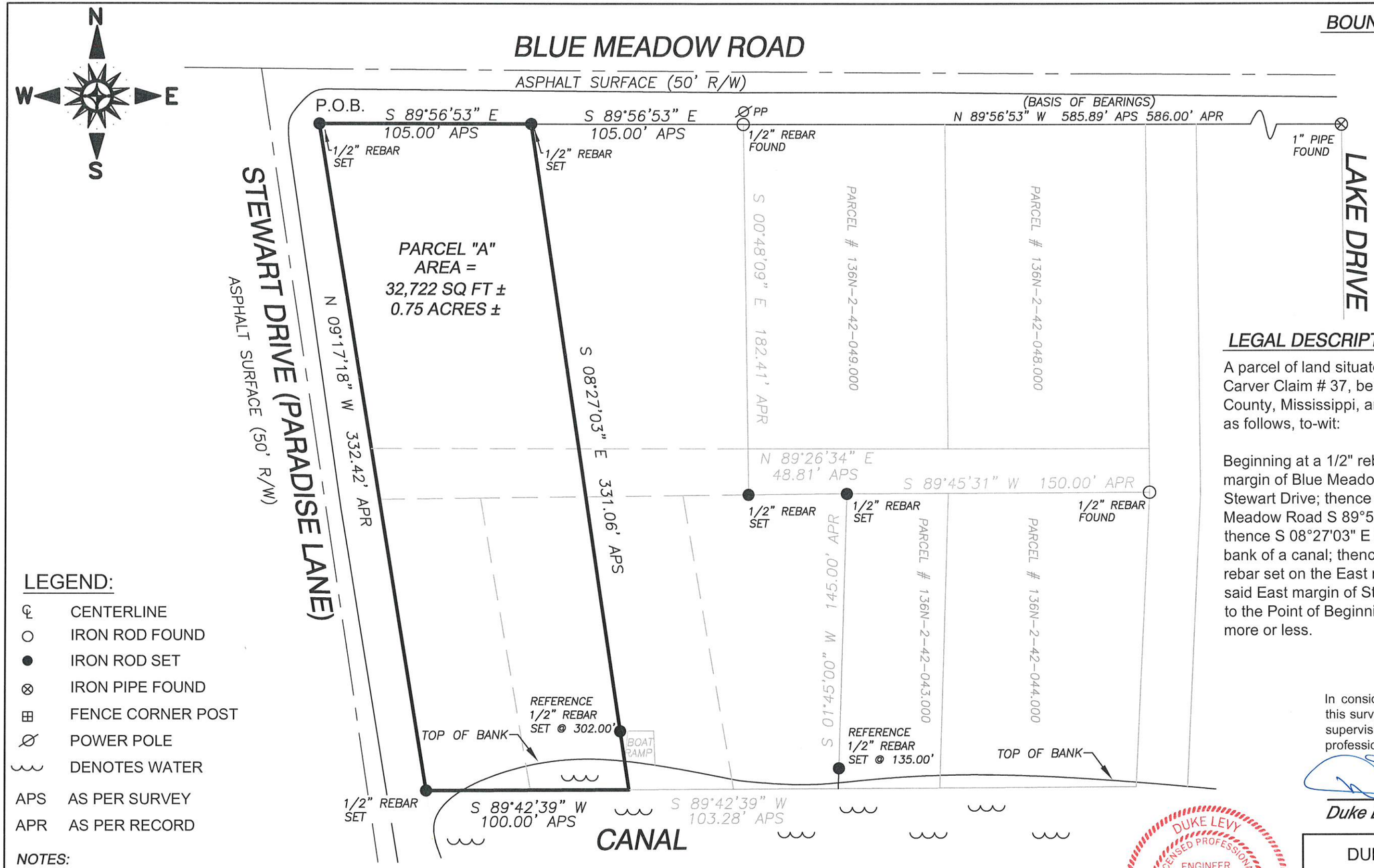
Aram Karsian
Signature of Applicant

12/28/2023
Date

Michael Kamali
Signature of Applicant

Attachment: Sketch Plat Application (7985 : GULF COAST DEVELOPMENT GROUP LLC)

BOUNDARY SURVEY PARCEL "A"



LEGEND:

℄	CENTERLINE
○	IRON ROD FOUND
●	IRON ROD SET
⊗	IRON PIPE FOUND
⊞	FENCE CORNER POST
⌀	POWER POLE
≈	DENOTES WATER
APS	AS PER SURVEY
APR	AS PER RECORD

LEGAL DESCRIPTION: PARCEL "A"

A parcel of land situated and being located in the Ehilu Carver Claim # 37, being in Section 24-8-14, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Beginning at a 1/2" rebar set at the intersection of the South margin of Blue Meadow Road and the East Margin of Stewart Drive; thence along said South margin of Blue Meadow Road S 89°56'53" E105.00 feet to a 1/2" rebar set; thence S 08°27'03" E 331.06 feet more or less to the North bank of a canal; thence S 89°42'39" W 100.00 feet to a 1/2" rebar set on the East margin of Stewart Drive; thence along said East margin of Stewart Drive N 09°17'18" E 332.42 feet to the Point of Beginning. Said parcel contains 0.75 acres; more or less.

NOTES:

Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

REFERENCES:

1) DEED BOOK 2007; PAGE 12381
2) DEED BOOK B118, PAGE 0017
3) DEED BOOK BB31; PAGE 443
4) DEED BOOK AA63; PAGE 750

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy, RLS #1722

DUKE LEVY LICENSED PROFESSIONAL ENGINEER AND SURVEYOR PE - 7448 PS - 1722 STATE OF MISSISSIPPI

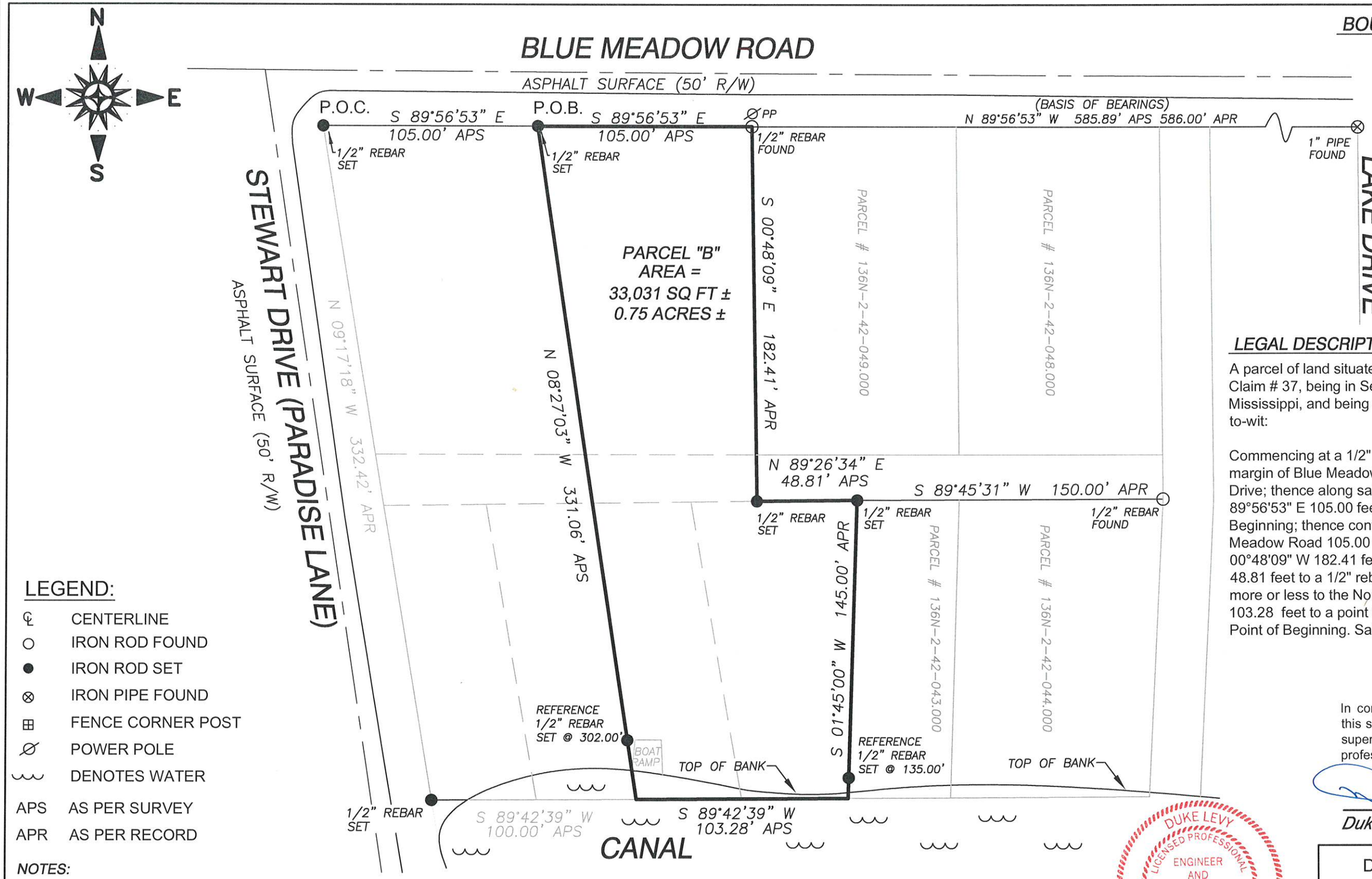
DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 343-9691 PHONE

SCALE:	1" = 50'	DATE:	11-20-2023
DRAWING: WO# 2023-271-A		CLIENT:	GULF COAST DEVELOPMENT GROUP, LLC

J.L.C.

Attachment: BlueMeadow_Stewart-sketchplatsurvey2 (7985 : GULF COAST DEVELOPMENT GROUP LLC)

BOUNDARY SURVEY PARCEL "B"



LEGAL DESCRIPTION: PARCEL "B"

A parcel of land situated and being located in the Ehilu Carver Claim # 37, being in Section 24-8-14, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at a 1/2" rebar set at the intersection of the South margin of Blue Meadow Road and the East Margin of Stewart Drive; thence along said South margin of Blue Meadow Road S 89°56'53" E 105.00 feet to a 1/2" rebar set at the Point of Beginning; thence continue along the South margin of Blue Meadow Road 105.00 feet to a 1/2" rebar found; thence S 00°48'09" W 182.41 feet to a 1/2" rebar set; thence N 89°26'34" E 48.81 feet to a 1/2" rebar set; thence S 01°45'00" W 145.00 feet more or less to the North bank of a canal; thence S 89°42'39" W 103.28 feet to a point thence N 08°27'03" W 331.06 feet to the Point of Beginning. Said parcel contains 0.76 acres; more or less.

LEGEND:

- ℄ CENTERLINE
- ○ IRON ROD FOUND
- ● IRON ROD SET
- ⊗ IRON PIPE FOUND
- ⊞ FENCE CORNER POST
- ⌀ POWER POLE
- ≈ DENOTES WATER
- APS AS PER SURVEY
- APR AS PER RECORD

NOTES:

Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

REFERENCES:

1) DEED BOOK 2007; PAGE 12381
2) DEED BOOK B118, PAGE 0017
3) DEED BOOK BB31; PAGE 443
4) DEED BOOK AA63; PAGE 750

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy, RLS #1722

DUKE LEVY LICENSED PROFESSIONAL ENGINEER AND SURVEYOR PE - 7448 PS - 1722 STATE OF MISSISSIPPI

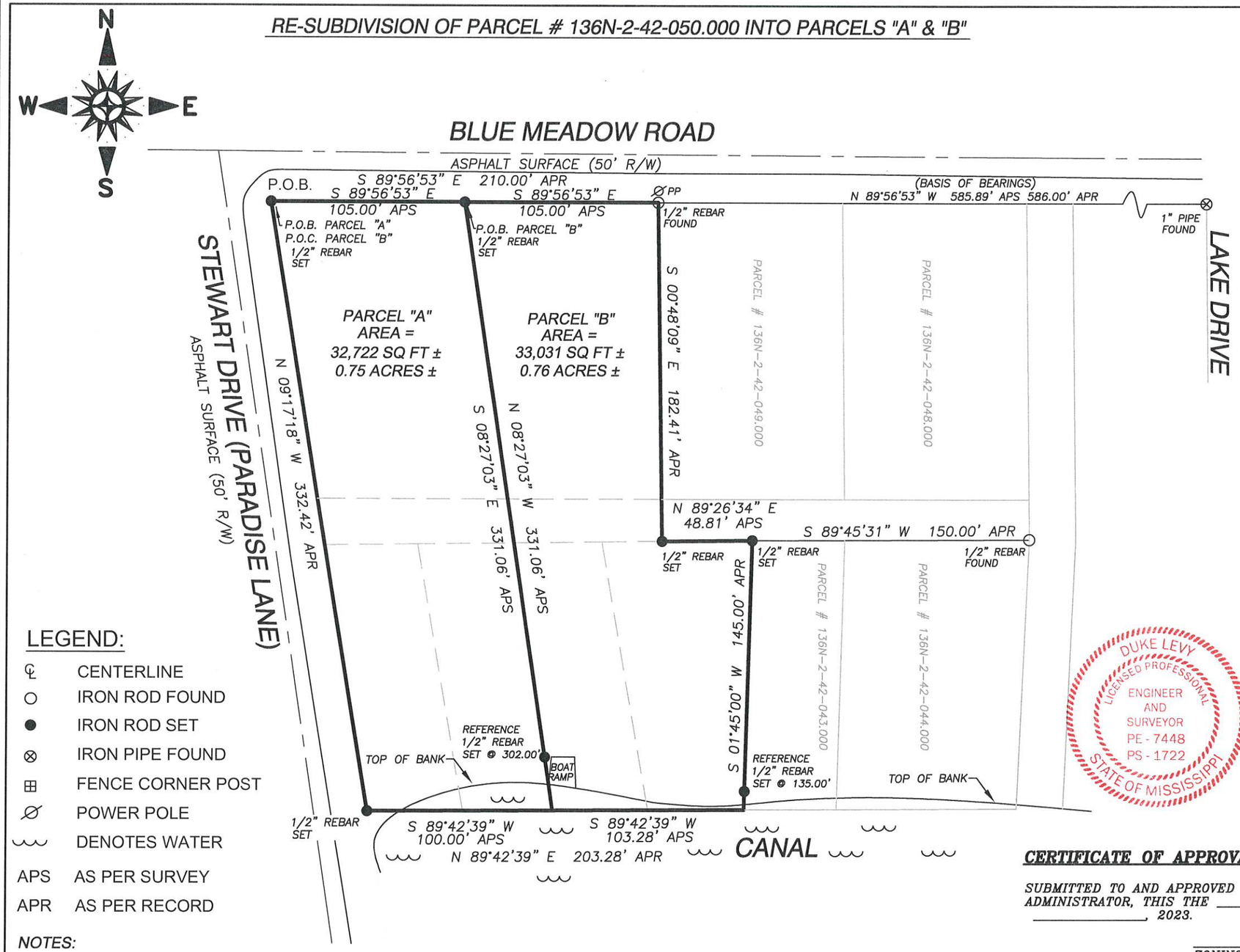
DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 343-9691 PHONE

SCALE: 1" = 50'	DATE: 11-20-2023
DRAWING: WO# 2023-271-B	CLIENT: GULF COAST DEVELOPMENT GROUP, LLC

J.L.C.

Attachment: BlueMeadow_Stewart-sketchplatsurvey_2 (7985 : GULF COAST DEVELOPMENT GROUP LLC)

RE-SUBDIVISION OF PARCEL # 136N-2-42-050.000 INTO PARCELS "A" & "B"



LEGEND:

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APS	AS PER SURVEY
APR	AS PER RECORD

LEGAL DESCRIPTION: PARCEL # 136N-2-42-050.000

A parcel of land situated and being located in the Ehilu Carver Claim # 37, being in Section 24-8-14, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Beginning at a 1/2" rebar set at the intersection of the South margin of Blue Meadow Road and the East Margin of Stewart Drive; thence along said South margin of Blue Meadow Road S 89°56'53" E 210.00 feet to a 1/2" rebar found; thence S 00°48'09" W 182.41 feet to a 1/2" rebar set; thence N 89°26'34" E 48.81 feet to a 1/2" rebar set; thence S 01°45'00" W 145.00 feet more or less to the North bank of a canal; thence S 89°42'39" W 203.28 feet to a 1/2" rebar set on the East margin of Stewart Drive; thence along said East margin of Stewart Drive N 09°17'18" E 332.42 feet to the Point of Beginning. Said parcel contains 1.5 acres; more or less.

LEGAL DESCRIPTION: PARCEL "A"

A parcel of land situated and being located in the Ehilu Carver Claim # 37, being in Section 24-8-14, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Beginning at a 1/2" rebar set at the intersection of the South margin of Blue Meadow Road and the East Margin of Stewart Drive; thence along said South margin of Blue Meadow Road S 89°56'53" E105.00 feet to a 1/2" rebar set; thence S 08°27'03" E 331.06 feet more or less to the North bank of a canal; thence S 89°42'39" W 100.00 feet to a 1/2" rebar set on the East margin of Stewart Drive; thence along said East margin of Stewart Drive N 09°17'18" E 332.42 feet to the Point of Beginning. Said parcel contains 0.75 acres; more or less.

LEGAL DESCRIPTION: PARCEL "B"

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Commencing at a 1/2" rebar set at the intersection of the South margin of Blue Meadow Road and the East Margin of Stewart Drive; thence along said South margin of Blue Meadow Road S 89°56'53" E 105.00 feet to a 1/2" rebar set at the Point of Beginning; thence continue along the South margin of Blue Meadow Road 105.00 feet to a 1/2" rebar found; thence S 00°48'09" W 182.41 feet to a 1/2" rebar set; thence N 89°26'34" E 48.81 feet to a 1/2" rebar set; thence S 01°45'00" W 145.00 feet more or less to the North bank of a canal; thence S 89°42'39" W 103.28 feet to a point thence N 08°27'03" W 331.06 feet to the Point of Beginning. Said parcel contains 0.76 acres; more or less.

DUKE LEVY LICENSED PROFESSIONAL ENGINEER AND SURVEYOR PE - 7448 PS - 1722 STATE OF MISSISSIPPI

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy, RLS #1722

J.L.C

NOTES:

Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

REFERENCES:

1) DEED BOOK 2007; PAGE 12381
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4) DEED BOOK AA63; PAGE 750

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

CERTIFICATE OF APPROVAL:

SUBMITTED TO AND APPROVED BY THE ZONING ADMINISTRATOR, THIS THE _____ DAY OF _____, 2023.

ZONING ADMINISTRATOR
JEREMY BURKE

SUBMITTED TO AND APPROVED BY THE MAYOR OF THE CITY OF BAY ST. LOUIS, THIS THE _____ DAY OF _____, 2023.

MAYOR
MICHAEL FAVRE

DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 343-9691 PHONE

SCALE: 1" = 60'	DATE: 11-20-2023
DRAWING: WO# 2023-271	CLIENT: GULF COAST DEVELOPMENT GROUP, LLC

Attachment: BlueMeadow_Stewart-sketchplatsurvey (7985 : GULF COAST DEVELOPMENT GROUP LLC)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

GIAMETTA - Application for sketch plat approval submitted by Chris Giametta. The applicant is requesting to reconfigure the two existing parcels which will meet the requirements for subdivision of property. The property is located at 928 Old Spanish Trail. Parcel 137Q-0-36-098.000, FRAC S OF GAINSVILLE RD SD OF MOSCIO CHINICHE EST 36-8-14. Parcel 137Q-0-44-095.000, LOT 40 REAR IN NW COR 4TH WARD BSL. The property is zoned R-1 single family district.

Attachments:

1. Giametta Application
2. Giametta Plat

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

RE: 928 OLD SPANISH TRAIL
137Q-0-36-098.000
FRAC S OF GAINSVILLE RD SD OF MOSCIO CHINICHE EST 36- 8-14

137Q-0-44-095.000
LOT 40 REAR IN NW COR 4TH WARD BSL

HEARING DATE: May 8, 2024

Chris Giametta submitted the Sketch Plat application. The two parcels total 47,381 sq ft and are located at 928 Old Spanish Trail. The property lies in the R-1 Residential Single-Family zoning district, which requires parcels to be 12,000 sq ft and have a 100' lot width.

The applicant is requesting to reconfigure the two parcels. Both newly created parcels would have road frontage on Old Spanish Trail.

The two proposed parcels would exceed the minimum lot size and width. The parcels being divided are over 1 acre combined, so they don't qualify as an exempted subdivision and must go before sketch plat approval.

These proposed parcels:

Parcel 1: Lot size: 34,528 sq ft
Lot width: 114.56'

Parcel B: Lot size: 12,853 sq ft
Lot width: 132.71'

The administration recommends approval of this sketch plat.

- The parcels will exceed the minimum requirements of lot size and lot width

Jeremy L Burke
Zoning Administrator

Attachment: Giametta Application (7986 : GIAMETTA - 928 OLD SPANISH TRAIL)

Bay St Louis Zoning Department
688 Highway 90
Bay St Louis, MS 39520
(228) 466-5516

SKETCH PLAT APPLICATION

Name of Owner(s): Chris Giametta

Address of Owner: 3093 Pecan Grove Ln.
Prosper TX 75078

Phone Number: 972-979-7848

Email: cgiametta@gmail.com

Tax Parcel Number(s): 137Q-0-44-095.000
137Q-0-36-098.000

General Location of Property Involved: 928 Old Spanish Trail
Bay St. Louis, MS 39520

Application Fee $250: _____

See Article III Section 301 (Procedure for Approval of the Sketch Plat) in the Subdivision Regulations of City Bay St Louis, Mississippi

Required Attachments:

- 8 scaled 24"X36" copies of the sketch plat and PDF of the proposed subdivision

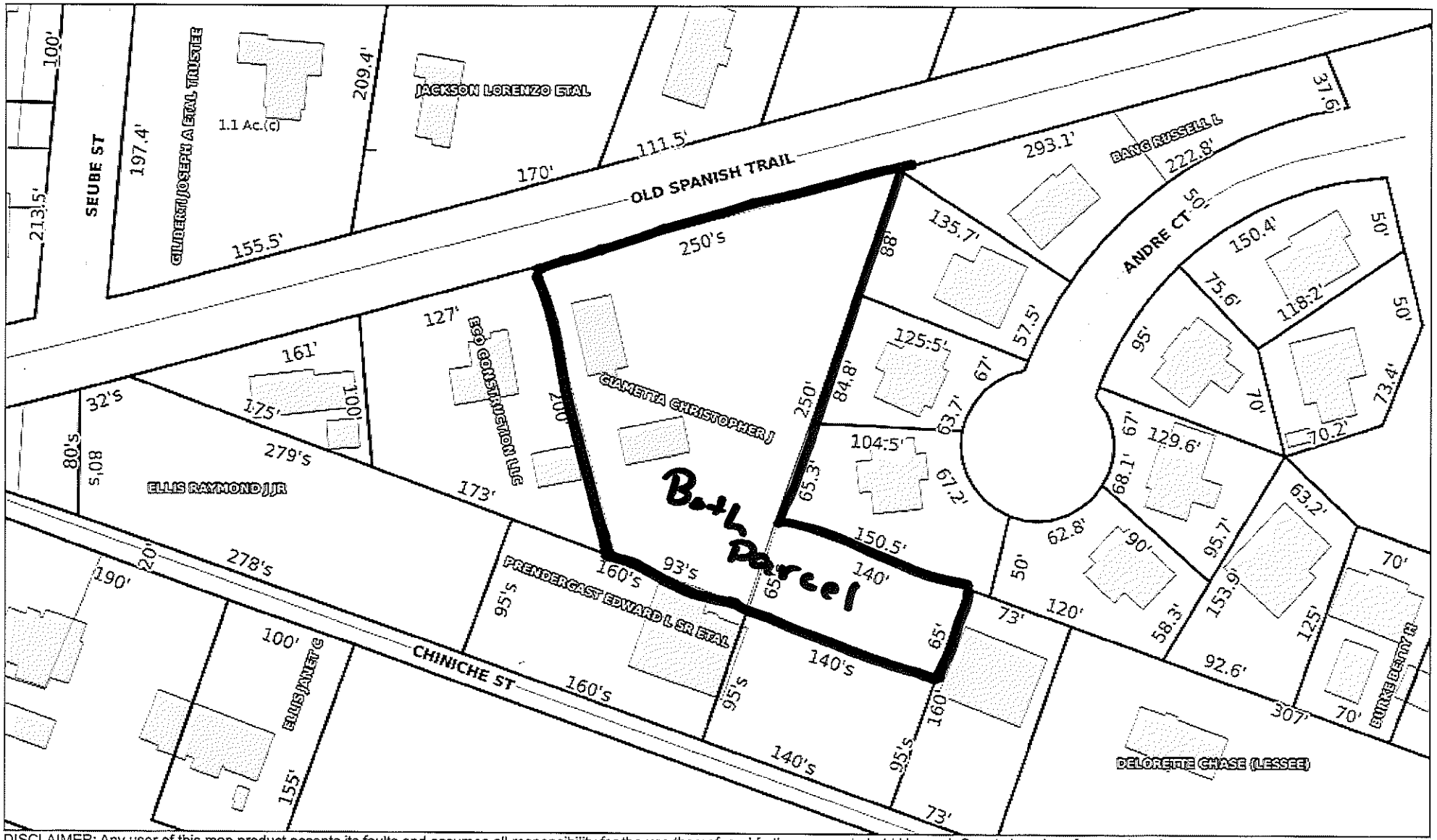
Signature of Applicant

4-4-2024
Date

Signature of Applicant

Attachment: Giametta Application (7986 : GIAMETTA - 928 OLD SPANISH TRAIL)

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.

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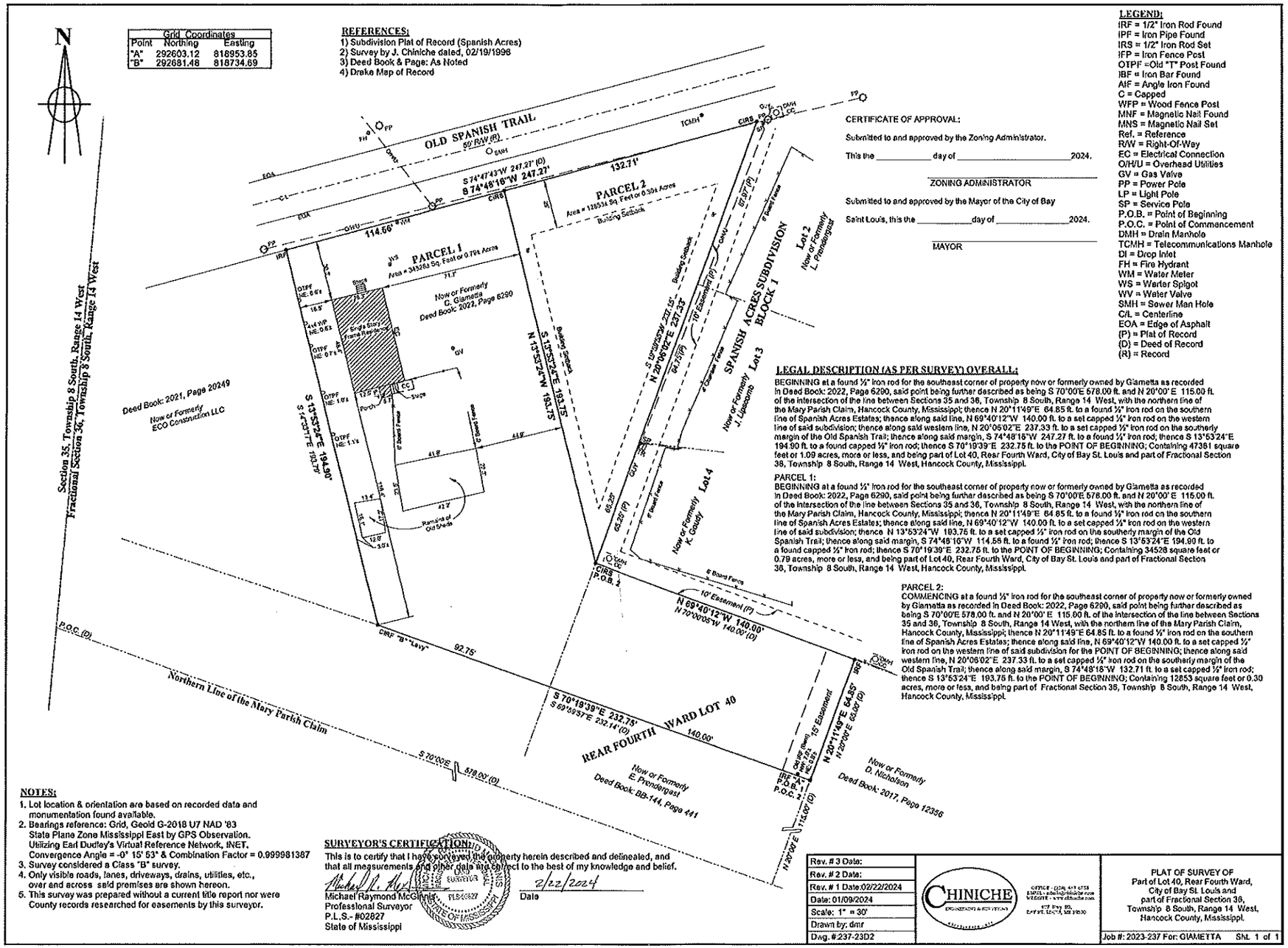


Attachment: Giametta Plat (7986 : GIAMETTA - 928 OLD SPANISH TRAIL)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

CB CONTRACTORS - Application for sketch plat approval and variance to the Zoning Ordinance submitted by CB Contractors. The applicants are wanting to subdivide one parcel into 2 parcels of land. Parcel 1 will need a variance of 3,109sf resulting in a total of 8,891sf to the lot area and a variance of 24.99' resulting in 75.01' to the lot width. Parcel 2 will need a variance of 3,111sf resulting in 8,889sf to the lot area and a variance of 24.99' resulting in 75.01' to the lot width. The property is located at 55 Harrison Road. Parcel 136P-0-37-084.000, 17-19 BLK A JOURDAN RIVER ISLES. The property is zoned R-1 Residential single family district.

Attachments:

1. CB Contractors Application
2. CB Contractors plans
3. CB Contractors Plat

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

RE: 55 Harrison Road
136P-0-37-084.000
17-19 BLK A JOURDAN RIVER ISLES

HEARING DATE: May 8, 2024

I have reviewed the Sketch Plat and variance application submitted by CB Contractors. The two parcels total 17,780 sq ft and are located at 55 Harrison Road. The property lies in the R-1 Residential Single-Family zoning district, which requires parcels to be 12,000 sq ft and have a 100' lot width.

The applicant is requesting to subdivide one parcel into 2 parcels of land.

This proposed subdivision requires the following variance.

Parcel 1: Minimum Total Lot SF 12,000' SF
Proposed Lot SF 8,891' SF
Variance needed 3,109' SF

Required Width: 100'
Proposed Width: 75.01'
Variance needed 24.99'

Parcel 2: Minimum Total Lot SF 12,000' SF
Proposed Lot SF 8,889' SF
Variance needed 3,111' SF

Required Width: 100'
Proposed Width: 75.01'
Variance needed 24.99'

The administration recommends the approval of the variance and sketch plat.

- 57.7% of the tax parcels on Harrison Road at 50' wide
- 57.7% of the tax parcels have less square footage than these proposed parcels.
- This parcel will be larger than most of the parcels on Harrison Road.
- Harrison Street had a 50' minimum lot size before Bay St Louis annexed the area.

Jeremy L Burke
Zoning Administrator

Attachment: CB Contractors Application (7987 : CB CONTRACTORS - 55 HARRISON RD)

Bay St Louis Zoning Department
688 Highway 90
Bay St Louis, MS 39520
(228) 466-5516

SKETCH PLAT APPLICATION

Name of Owner(s): CB Contractors & KM Properties

Address of Owner: 20396 Mennonite Rd Gulfport MS 39503

Phone Number: 228-229-3010

Email: CB contractors llc ms @ gmail.com

Tax Parcel Number(s): 136P-0-37-084.000

General Location of Property Involved: 55 Harrison Rd
Bay St Louis MS 39520

Application Fee $250: _____

See Article III Section 301 (Procedure for Approval of the Sketch Plat) in the Subdivision Regulations of City Bay St Louis, Mississippi

Required Attachments:

- 8 scaled 24"X36" copies of the sketch plat and PDF of the proposed subdivision

Signature of Applicant — Date: 3/27/24

Signature of Applicant

Attachment: CB Contractors Application (7987 : CB CONTRACTORS - 55 HARRISON RD)

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: Charles Butler CB Contractors / KM Properties

ADDRESS: 20396 Mennonite Rd
Gulfport MS 39503

PHONE: 228-229-3010

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
55 Harrison Rd Bay St Louis MS 39520

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:
17-19 BLK A Jourdan River Isle

2. Parcel number(s) as described in the Hancock County tax rolls:
136P-0-37-084.000

3. Present Zoning: R1

4. Present use of building/property: Vacant Lots

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

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

Attachment: CB Contractors Application (7987 : CB CONTRACTORS - 55 HARRISON RD)

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.

Attachment: CB Contractors Application (7987 : CB CONTRACTORS - 55 HARRISON RD)

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 Lot width
2. The use for which a variance is sought New Residential Homes

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:

Parcel A / 12,000 — Parcel B: 12,000 Required total square footage of lot
_____ Proposed square footage of lot
_____ Total square footage needed to lot

100' / 75' / 25' — 100' Required minimum width of lot
75' Proposed minimum width of lot
25' Total variance to minimum lot width needed

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

Attachment: CB Contractors Application (7987 : CB CONTRACTORS - 55 HARRISON RD)

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? YES

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.

C L Bank
Applicant's Signature

3/19/24
Date

FOR OFFICE USE ONLY

Date of Application received: _____

Attachment: CB Contractors Application (7987 : CB CONTRACTORS - 55 HARRISON RD)

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 20 40ft

136P-0-37-084.000

Owner City, State ZIP: METAIRIE, LA 70005
Physical Address: 55 HARRISON RD
Improvement Type:
Year Built: 0
Base Area: 0
Adjusted Area: 0
Actual Total Value: 90000
Taxable Total Value: 0
Estimated Tax: 1570.59
Homestead Exemption: No
Deed Book: 2017
Deed Page: 10500
Legal Description 1: 17-19 BLK A JOURDAN RIVER ISLE
Legal Description 2: S
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude: 0
Latitude: 0
Square Footage: 17011.4

Sketches

Sketch	Sketch Name
	136P-0-37-084_00001-Model.gif

Condos

Attachment: CB Contractors Application (7987 : CB CONTRACTORS - 55 HARRISON RD)

			Harrison										
Lot Width in Feet	**25**	**30**	**50**	**75**	**100**	**125**	**150**	**175**	**200**				
# of Lots	0	0	15	0	7	0	3	0	1	26			
% of Lots	0	0	**0.576923077**	0	0.269231	0	0.115385	0	0.038462				
			Fiber										
Lot Width in Feet	**25**	**30**	**50**	**75**	**100**	**125**	**150**	**175**	**200**				
# of Lots	1	1	29	10	18	3	0	1	1	64			
% of Lots	0.015625	0.015625	**0.453125**	0.15625	0.28125	0.046875	0	0.015625	0.015625				

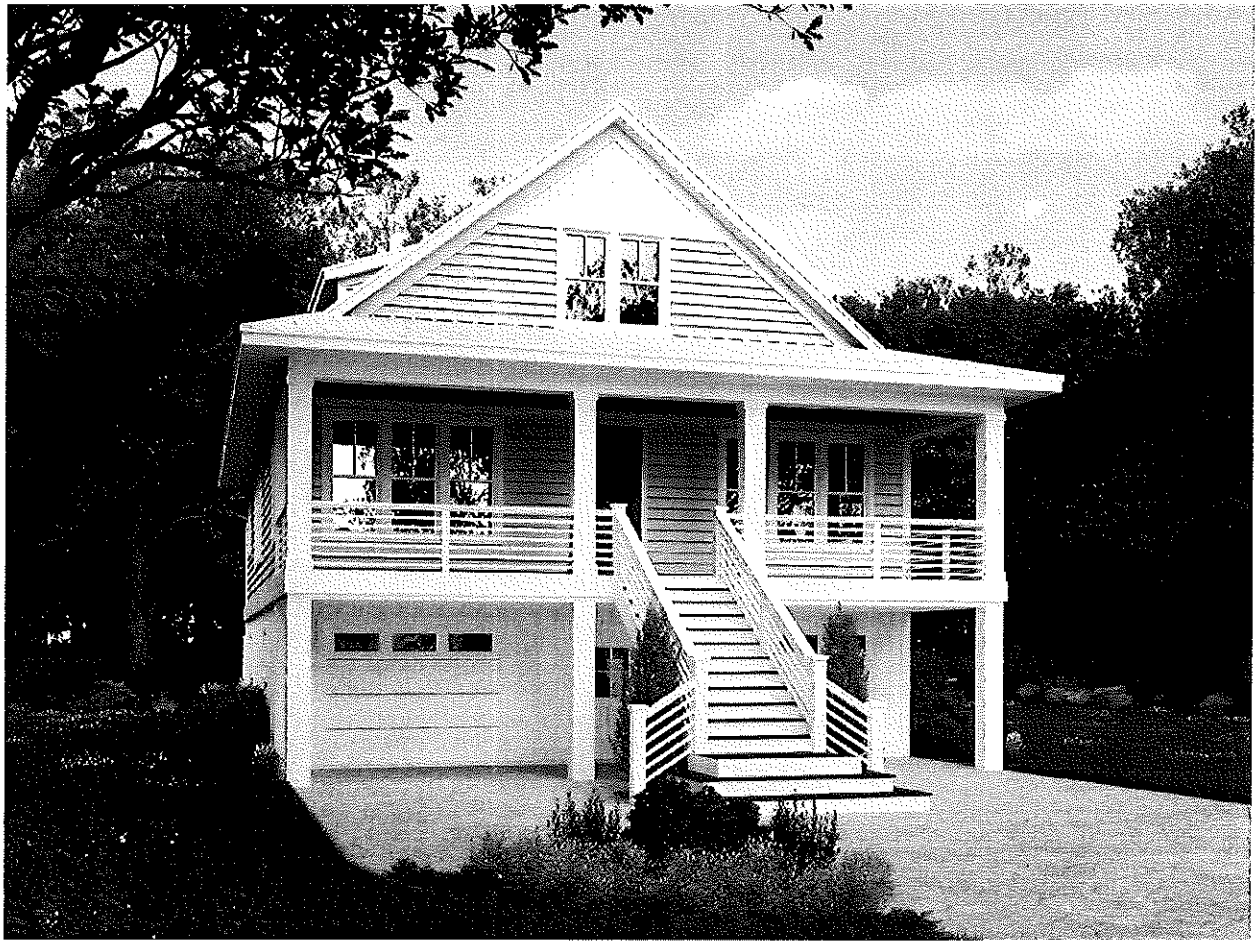
Harrison Rd Proposed Homes

Size: 1500-1800 sqft H/C. Homes will be approximately 34 feet wide and 63 feet deep with porches on front (road) and rear (water). All homes will meet setback requirements.

Values: $490,000 - $600,000

Finishes: Hardi Board Siding / 26 gauge Metal Roof / T& G Porches

These proposed homes will be built as single family residences with higher end finishes and amenities.



Attachment: CB Contractors plans (7987 : CB CONTRACTORS - 55 HARRISON RD)

Attachment: CB Contractors plans (7987 : CB CONTRACTORS - 55 HARRISON RD)

NORTH ARROW

GEODETIC NORTH

0' 10' 20' 40'

GRAPHIC SCALE
1" = 20'

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

SURVEY LEGEND

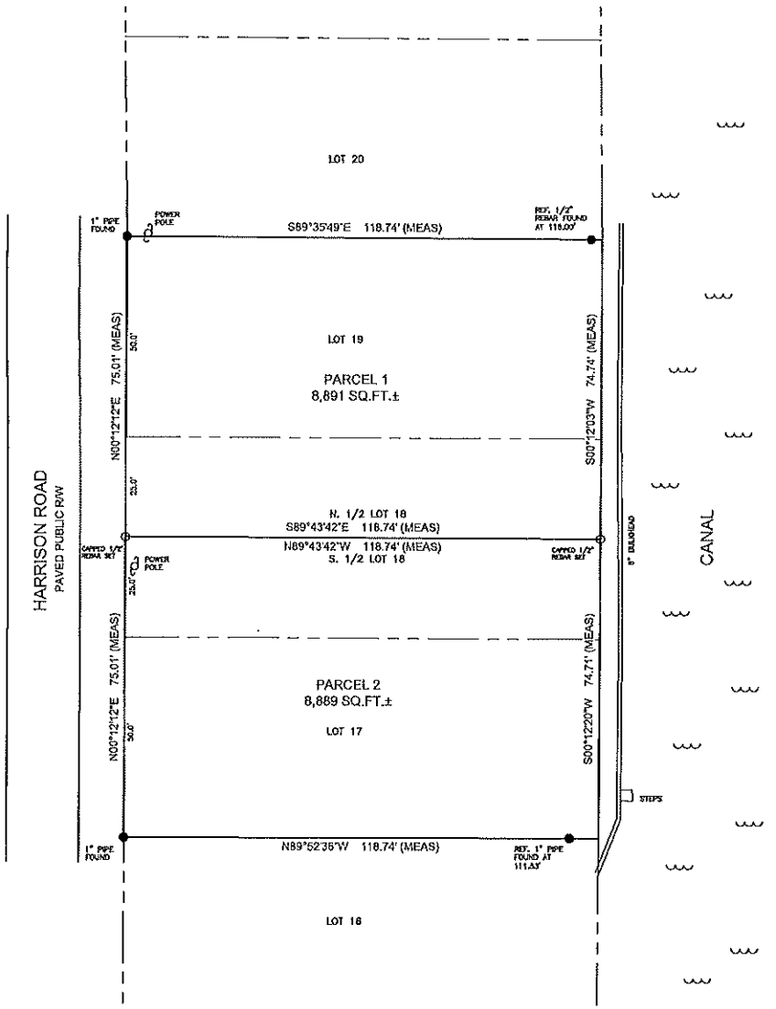
● IRF	DENOTES IRON ROD FOUND
● IPF	DENOTES IRON PIPE FOUND
○ IRS	DENOTES CAPPED 1/2" IRON ROD SET (COA S245)
⊠ CMF	DENOTES CONCRETE MONUMENT FOUND
(MEAS)	DENOTES MEASURED THIS SURVEY
(DEED)	DENOTES PER RECORDED DEED
	DENOTES MARSH AREA
	DENOTES WATER AREA

REFERENCE MATERIAL

1) HANCOCK COUNTY GIS WEBSITE
2) PLAT OF JOURDAN RIVER ISLES S/D
3) DEED BOOK 2017 PAGE 10500
4) PRIOR SURVEY BY DUKE LEVY, W0# 2019-300

NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.



LEGAL DESCRIPTION

LEGAL DESCRIPTION: PARCEL 1

LOT 19 AND THE NORTH HALF OF LOT 18, BLOCK "A", JOURDAN RIVER ISLES SUBDIVISION, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

LEGAL DESCRIPTION: PARCEL 2

LOT 17 AND THE SOUTH HALF OF LOT 18, BLOCK "A", JOURDAN RIVER ISLES SUBDIVISION, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

JAMES C. BOOTH JR. LICENSED PROFESSIONAL SURVEYOR PS-02666 STATE OF MISSISSIPPI

JAMES C. BOOTH, JR., P.L.S. 02666
MARCH 27, 2024

CERTIFICATE OF APPROVAL

SUBMITTED TO AND APPROVED BY THE ZONING CHAIRMAN,

THIS THE _____ DAY OF _____, 2024.

_____
ZONING CHAIRMAN

SUBMITTED TO AND APPROVED BY THE MAYOR OF THE CITY OF BAY ST. LOUIS, MS

THIS THE _____ DAY OF _____, 2024.

_____
MAYOR

MP SURVEY & GEOMATICS

MP DESIGN GROUP

918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

RESUBDIVISION SURVEY
OF
TAX PARCEL # 136P-0-37-084.000
INTO 2 PARCELS

LOCATED IN LOTS 17 - 19, BLOCK "A",
JOURDAN RIVER ISLES SUBDIVISION,
CITY OF BAY ST. LOUIS,
HANCOCK COUNTY, MISSISSIPPI

SCALE:
PROJECT NO: 6077.21.032
DATE: 03.27.2024
DRAWN BY: JCB
CHECKED BY: CCT
LOCATION:
SHEET NO.:

SA-01

SHEET 1 OF 1

Attachment: CB Contractors Plat (7987 : CB CONTRACTORS - 55 HARRISON RD)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

BUTLER - Application for sketch plat approval and variance to the zoning ordinance submitted by Charles Butler. The applicant is requesting to subdivide two parcels into 3 parcels of land. Parcel 1 will need variances of 2,582sf resulting in 9,418sf to the lot area and 16.67' resulting in 83.33' to the lot width. Parcel 2 will need variances of 2,580sf resulting in 9,420sf to the lot area and 16.63' resulting in 83.37' to the lot width. Parcel 3 will need variances of 2,607sf resulting in 9,393sf to the lot area and 16.63' resulting in 83.37' to the lot width. The property is located at 40 Fiber Street. Parcel 136P-0-37-040.000, 10 11 & S ½ OF 12 BLK D JOURDAN RIVER ISLES. Parcel 136P-0-37-038.000, 13 & 14 N ½ 12 BLK D JOURDAN RIVER ISLES SD. the property is zoned R-1 single family district.

Attachments:

1. Butler Application
2. Butler Plans
3. Butler Plat

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

RE: 40 Fiber St
136P-0-37-040.000
10 11 & S 1/2 OF 12 BLK D JOURDAN RIVER ISLES

46 Fiber Street
136P-0-37-038.000
13 & 14 N1/2 12 BLK D JOURDAN RIVER ISLES SD

HEARING DATE: May 8, 2024

I have reviewed the Sketch Plat and variance application submitted by Charles Butler. The two parcels total 28,231 sq ft and are located at 40 Fiber Street and 46 Fiber Street. The property lies in the R-1 Residential Single-Family zoning district, which requires parcels to be 12,000 sq ft and have a 100' lot width.

The applicant is requesting to subdivide 2 parcels into 3 parcels of land.

This proposed subdivision requires the following variance.

Parcel 1: Minimum Total Lot SF 12,000' SF
Proposed Lot SF 9,418' SF
Variance needed 2,582' SF

Required Width: 100'
Proposed Width: 83.33'
Variance needed 16.67'

Parcel 2: Minimum Total Lot SF 12,000' SF
Proposed Lot SF 9,420' SF
Variance needed 2,580' SF

Required Width: 100'
Proposed Width: 83.37'
Variance needed 16.63'

Parcel 3: Minimum Total Lot SF 12,000' SF
Proposed Lot SF 9,393' SF
Variance needed 2,607' SF

Required Width: 100'
Proposed Width: 83.37'
Variance needed 16.63'

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

The administration recommends the approval of the variance and sketch plat.

- Out of the 64 tax parcels on Fiber Street, 41 of parcels have a lot width of 75’ or less
- All created parcels will be larger than most of the parcels on Fiber Street
- The tax parcel across the street Mr. Butler’s parcel are 50’ lots, and one of the lots next to Mr. Butler’s parcel is 50’
- Fiber Street was a 50’ minimum lot size before Bay St Louis annexed the area.

Jeremy L Burke
Zoning Administrator

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

Bay St Louis Zoning Department
688 Highway 90
Bay St Louis, MS 39520
(228) 466-5516

SKETCH PLAT APPLICATION

Name of Owner(s): Charles Butler

Address of Owner: 20396 Mennonite Rd

Gulfport MS 39503

Phone Number: 228-229-3010

Email: CB contractors llc MS @ gmail.com

Tax Parcel Number(s): 136 P-0-37-040.000

136 P-0-37-038.000

General Location of Property Involved: 40 + 46 Fiber St Bay St Louis MS

Application Fee $250: 00496926

See Article III Section 301 (Procedure for Approval of the Sketch Plat) in the Subdivision Regulations of City Bay St Louis, Mississippi

Required Attachments:

- 8 scaled 24"X36" copies of the sketch plat and PDF of the proposed subdivision

Signature of Applicant

3/27/24
Date

Signature of Applicant

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

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: Charles Butler / Brandon Atkins

ADDRESS: 20396 Mennonite Rd
Gulfport MS 39503

PHONE: 228-229-3010

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
40 & 46 Fiber Street Bay St Louis MS 39520

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:
10, 11 + S ½ of 12 Blk D
13, 14 & N ½ of 12 Blk D

2. Parcel number(s) as described in the Hancock County tax rolls:
136P-0-37-040.000
136P-0-37-038.000

3. Present Zoning: R1

4. Present use of building/property: Vacant Lots

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

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

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

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.

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

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 Lot width
2. The use for which a variance is sought To build 3 residential houses

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:

Parcels - A B C
12,000 12,000 12,000 Required total square footage of lot
9418 9420 9393 Proposed square footage of lot
2582 2580 2607 Total square footage needed to lot

100 100 100 Required minimum width of lot
83 83 83 Proposed minimum width of lot
17 17 17 Total variance to minimum lot width needed

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

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

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? Yes

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

3/19/24
Date

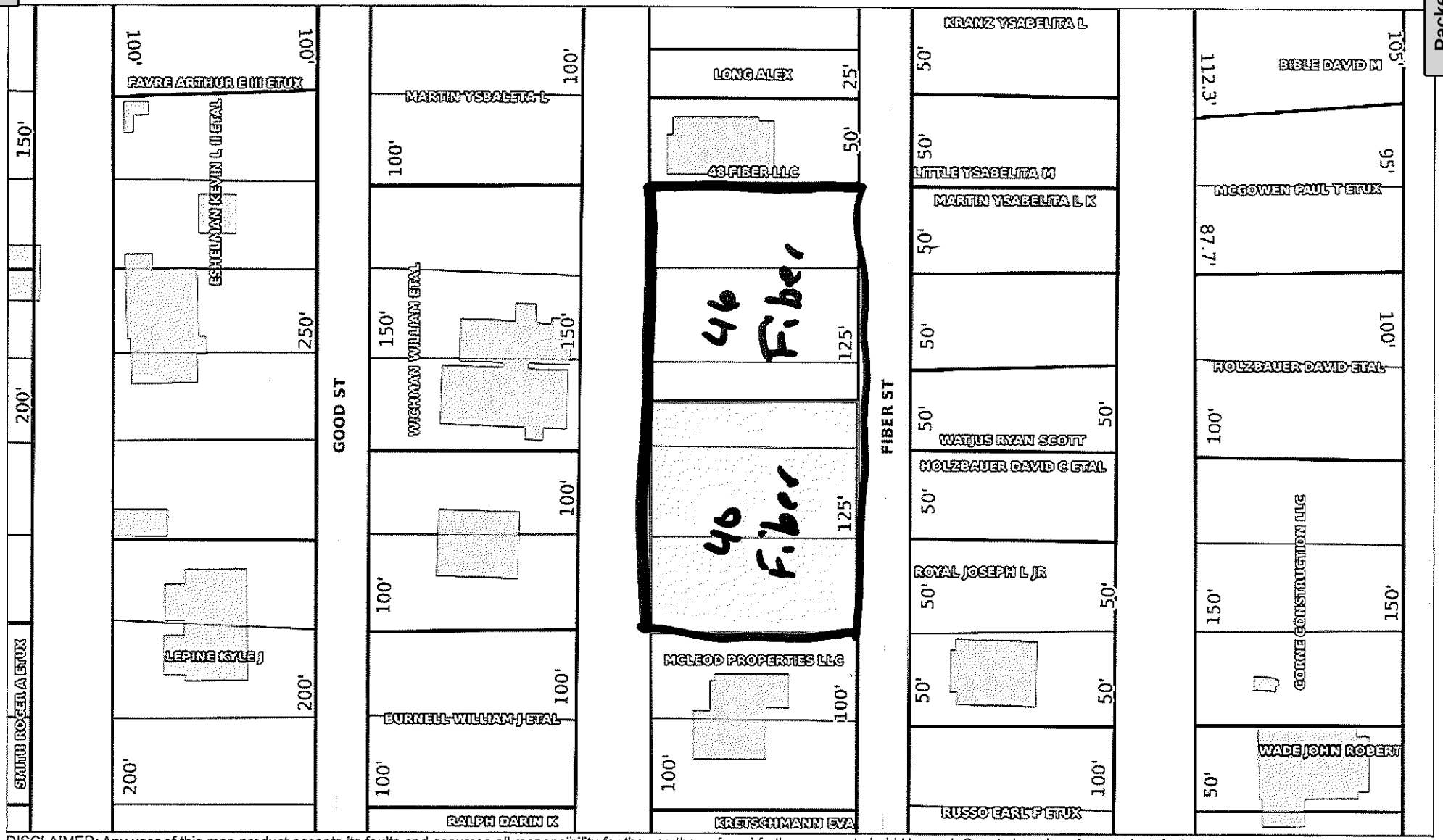
FOR OFFICE USE ONLY

Date of Application received: _____

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

Geoportal Map



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0 30 60ft

136P-0-37-040.000

Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 40 FIBER ST
Improvement Type:
Year Built: 0
Base Area: 0
Adjusted Area: 0
Actual Total Value: 67500
Taxable Total Value: 0
Estimated Tax: 1177.94
Homestead Exemption: No
Deed Book: 2023
Deed Page: 5646
Legal Description 1: 10 11 & S 1/2 OF 12 BLK D
Legal Description 2: JOURDAN RIVER ISLES
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude: 0
Latitude: 0
Square Footage: 15233.16

Sketches

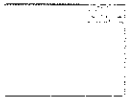
Sketch	Sketch Name
	136P-0-37-040_00001-Model.gif

Condos

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

Parcel Number: 136P-0-37-038.000
Owner Name: RGW FRAMING AND FOUNDATIONS LLC
Owner Address: 41 SANE LN
Owner City, State ZIP: SUMRALL, MS 39482
Physical Address: 46 FIBER ST
Improvement Type:
Year Built: 0
Base Area: 0
Adjusted Area: 0
Actual Total Value: 67500
Taxable Total Value: 0
Estimated Tax: 1177.94
Homestead Exemption: No
Deed Book: 2023
Deed Page: 5646
Legal Description 1: 13 & 14 N1/2 12 BLK D JOURDAN
Legal Description 2: RIVER ISLES SD
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude: 0
Latitude: 0
Square Footage: 14426.58

Sketches

Sketch	Sketch Name
	136P-0-37-038_00001-Model.gif

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Condos

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

			Harrison							
Lot Width in Feet	**25**	**30**	**50**	**75**	**100**	**125**	**150**	**175**	**200**	
# of Lots	0	0	15	0	7	0	3	0	1	26
% of Lots	0	0	**0.576923077**	0	0.269231	0	0.115385	0	0.038462	
			Fiber							
Lot Width in Feet	**25**	**30**	**50**	**75**	**100**	**125**	**150**	**175**	**200**	
# of Lots	1	1	29	10	18	3	0	1	1	64
% of Lots	0.015625	0.015625	**0.453125**	0.15625	0.28125	0.046875	0	0.015625	0.015625	

Attachment: Butler Application (7988 : BUTLER - 40 FIBER ST)

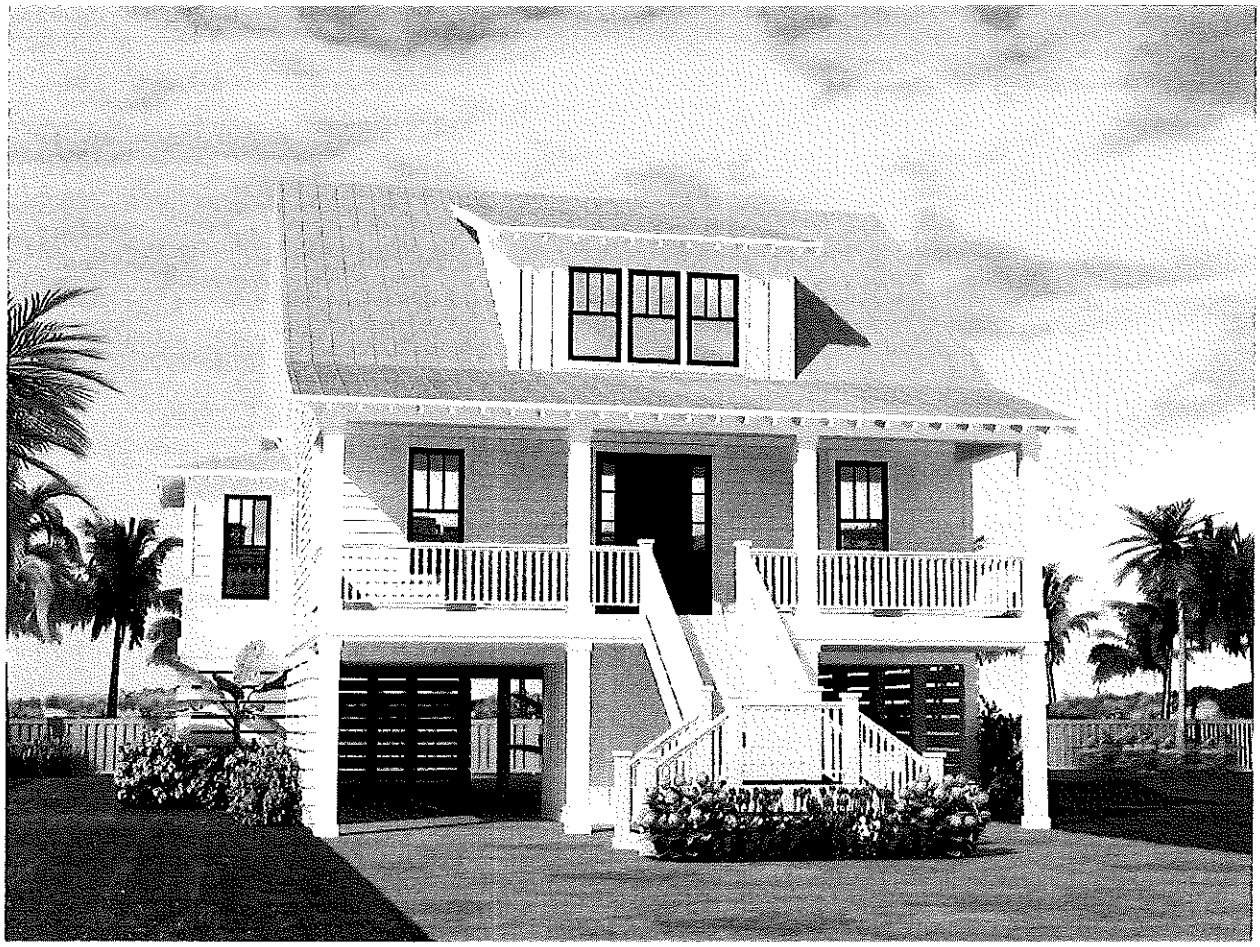
Fiber St Proposed Homes

Size: 1500-1800 sqft H/C. Homes will be approximately 38 feet wide and 60 feet deep with porches on front (road) and rear (water). All homes will meet setback requirements. New Bulkhead will be constructed on all lots.

Values: $490,000 - $600,000

Finishes: Hardi Board Siding / 26 gauge Metal Roof / T& G Porches

These proposed homes will be built as single family residences with higher end finishes and amenities.



Attachment: Butler Plans (7988 : BUTLER - 40 FIBER ST)

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Attachment: Butler Plans (7988 : BUTLER - 40 FIBER ST)

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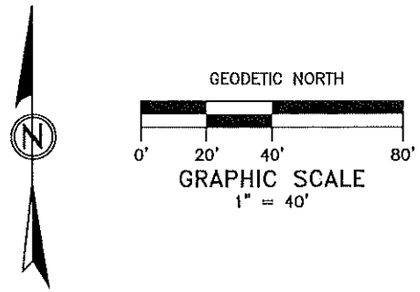


BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

LEGEND

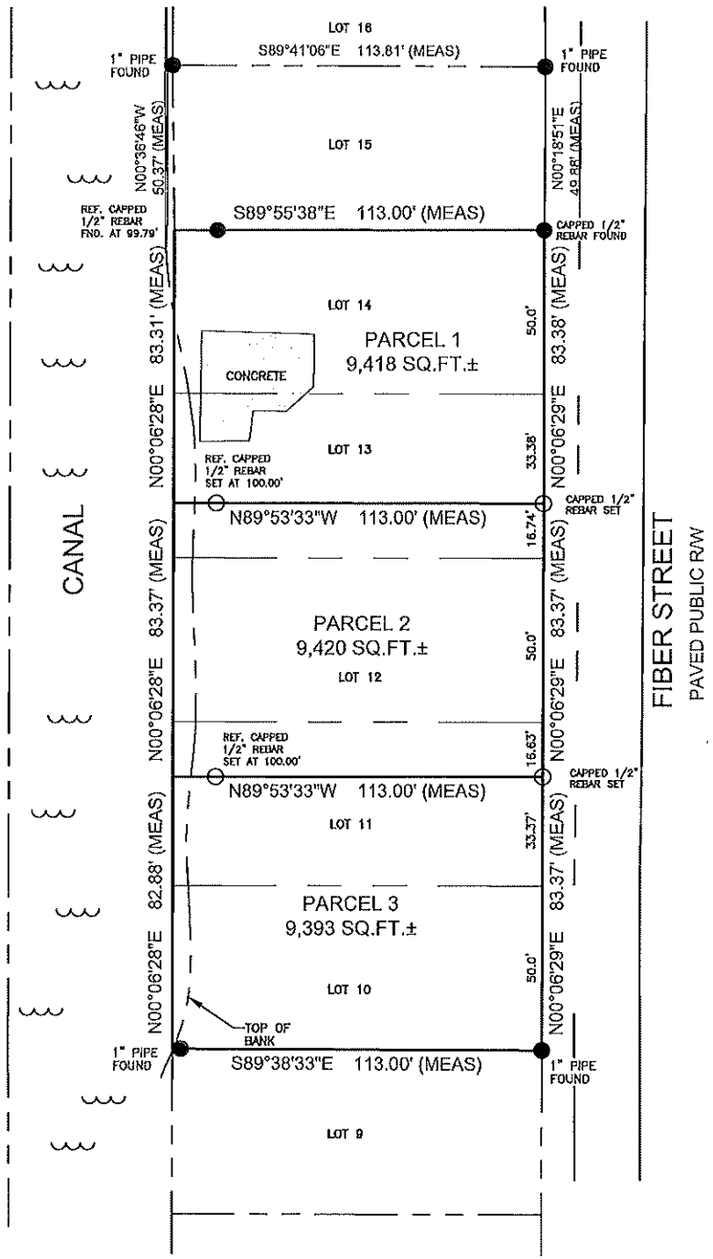
● IRF	DENOTES IRON ROD FOUND
● IPF	DENOTES IRON PIPE FOUND
(MEAS)	DENOTES MEASURED THIS SURVEY
○ IRS	DENOTES CAPPED 1/2" REBAR SET (COA S245)
∪∪∪	DENOTES WATER AREA

REFERENCE MATERIAL

1) HANCOCK COUNTY GIS WEBSITE
2) PLAT OF JOURDAN RIVER ISLES S/D
3) DEED BOOK 2023 PAGE 5646
4) PRIOR SURVEY BY DUKE LEVY, WO# 2021-098

NOTES

1. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.



LEGAL DESCRIPTION: PARCEL 1

LOT 14 AND THE NORTH 33.38 FEET OF LOT 13, BLOCK "D", JOURDAN RIVER ISLES SUBDIVISION, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

LEGAL DESCRIPTION: PARCEL 2

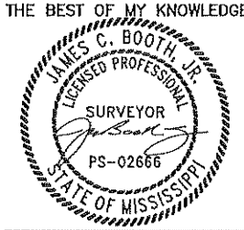
THE SOUTH 16.74 FEET OF LOT 13, ALL OF LOT 12 AND THE NORTH 16.63 FEET OF LOT 11, BLOCK "D", JOURDAN RIVER ISLES SUBDIVISION, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

LEGAL DESCRIPTION: PARCEL 3

THE SOUTH 33.37 FEET OF LOT 11 AND ALL OF LOT 10, BLOCK "D", JOURDAN RIVER ISLES SUBDIVISION, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



JAMES C. BOOTH, JR., P.L.S. #2666
MARCH 19, 2024

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

RESUBDIVISION SURVEY OF LOTS 10 - 14, BLOCK "D", JOURDAN RIVER ISLES, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI	SCALE: SHOWN PROJECT NO: 0077.24.025 DATE: 03/19/2024 DRAWN BY: JCB CHECKED BY: GCT SHEET NO.: SA-01 SHEET 1 OF 1

Attachment: Butler Plat (7988 : BUTLER - 40 FIBER ST)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

NUSS - Application for variance to the zoning ordinance submitted by Pete Nuss. The applicant is wants to construct a dwelling on the property and is requesting a variance of 3’ resulting in a 5’ setback to the side yard. The property is located at 218 Ballentine Street. Parcel 149N-0-30-112.000, 85 FOURTH WARD BAY ST LOUIS. The property is zoned R-2 two family district.

Attachments:

1. Nuss Application
2. Nuss Plat

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

RE: 218 Ballentine
149N-0-30-112.000
85 FOURTH WARD BAY ST LOUIS

HEARING DATE: May 8, 2024

I have reviewed Pete Nuss's application for a Variance to the Zoning Ordinance. The property is located at 218 Ballentine Street. It is an R-2, Residential Two-Family property requiring a 25-foot front yard setback, 8-foot side yard setback, and 20-foot rear yard setback.

The applicant will be constructing a dwelling on the property. The property owner is requesting a variance of 3' to the one-side yard setback. If granted, the side yard setback would be 5'.

Side Yard Setback:
Required: 8'
Proposed Side Yard Setback: 5'
Variance Request: 3'

The administration would typically recommend denying a sideyard variance request such as this. Still, several factors explain why the administration recommends approving this variance request IF the house plans that were submitted are, in fact, what is constructed.

- *In December 2022, the Bay St Louis City Council approved a 3' side yard variance for the next-door neighbor at 216 Ballentine*. 216 Ballentine constructed their dwelling 5' from the property line of 218 Ballentine. The side yard that the Nusses are requesting a side yard variance on is the left side of the yard to give them more room from 216 Ballentine.
- The plans show that each driveway will be pavement 5' from the property line to promote drainage and allow for the development of swales along the property line. The building and zoning department have recommended that a side yard setback of a minimum of 2' be required on driveways, which the administration would like to see in the new BSL Zoning Ordinance to promote better stormwater management.
- If the Bay St Louis City Council didn't grant a variance to 216 Ballentine, then the administration would be more favorable to recommending a denial.
- Bay St Louis received a letter of support from the neighbors at 216 Ballentine and has yet to receive any letter of opposition from interested parties.

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

Jeremy L Burke
Zoning Administrator

Attachment: Nuss Application (7989 : NUSS - 218 BALLENTINE ST)

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: Pete Nuss

ADDRESS: 201 Spencer Ave
New Orleans LA 70124

PHONE: 504-442-5588

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
218 Ballentine St. Bay St. Louis MS 39520
(My neighbor at 216 Ballentine was just approved for same variance.)

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

85 FOURTH WARD BAY ST LOUIS

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

149N-0-30-112.000

3. Present Zoning: R-2

4. Present use of building/property: Vacant

5. Application fee of ~~$[illegible] (Residential)~~ $250: ✓

Application fee of ~~$[illegible] (Commercial)~~:

Attachment: Nuss Application (7989 : NUSS - 218 BALLENTINE ST)

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.

Attachment: Nuss Application (7989 : NUSS - 218 BALLENTINE ST)

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 side yard setback on right side of property.

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

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

8' Side yard setback requirement
5' Proposed distance remaining to the property line
3' 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

Attachment: Nuss Application (7989 : NUSS - 218 BALLENTINE ST)

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.

x _____
Applicant's Signature

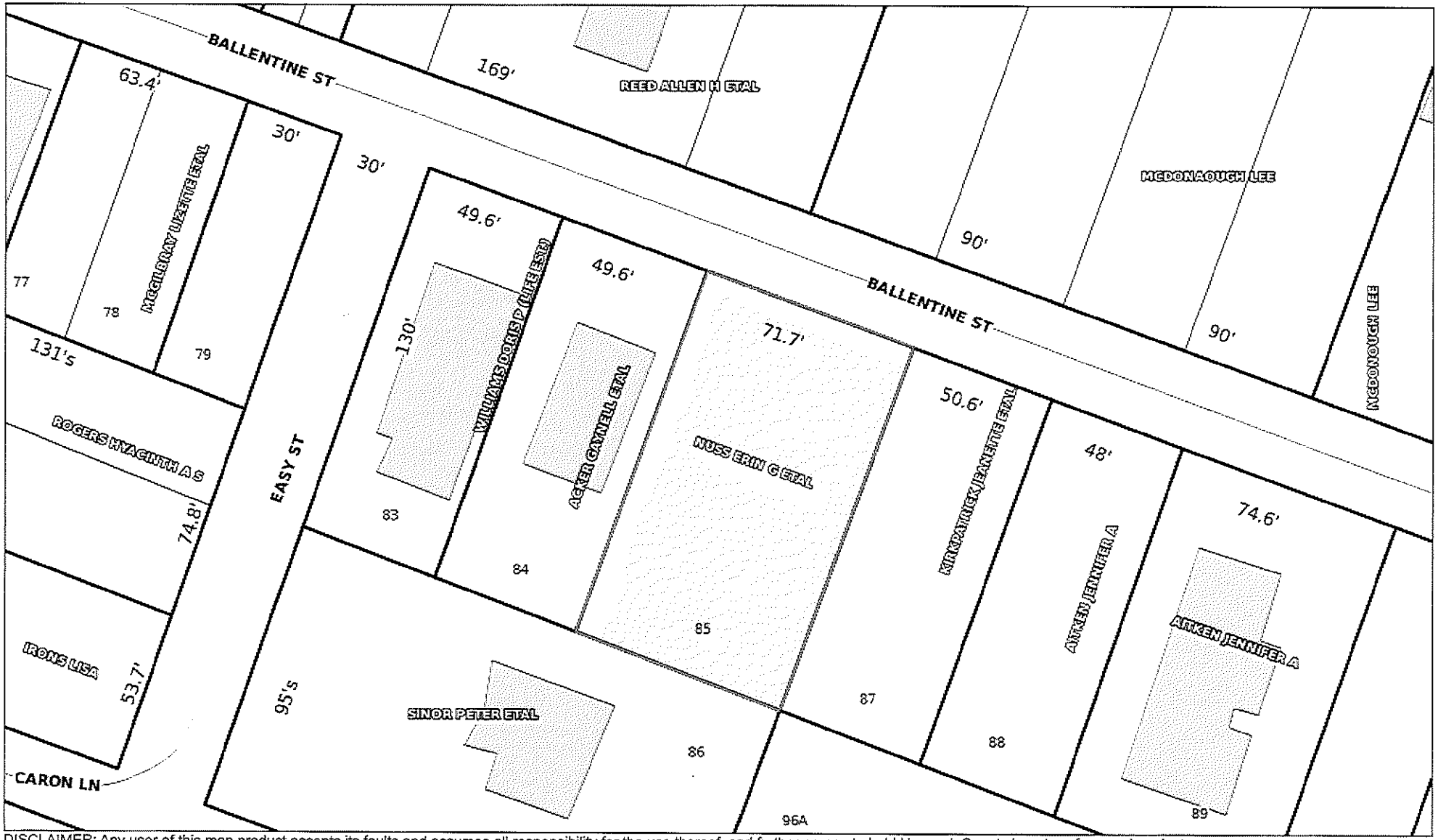
x 3/18/24
Date

FOR OFFICE USE ONLY

Date of Application received: _____

Attachment: Nuss Application (7989 : NUSS - 218 BALLENTINE ST)

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 ncern 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 ps and data, are the sole responsibility of the user.

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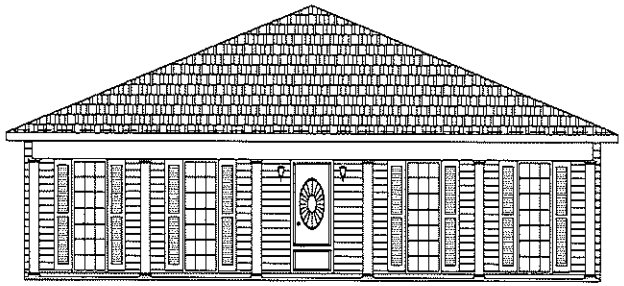


INDEX OF DRAWINGS:

T1.0	TITLE SHEET AND SITE PLAN
A1.0	FLOOR PLAN, SCHEDULES, AND NOTES
A1.1	ARCHITECTURAL SECTION AND UL DETAIL
A2.0	ELEVATIONS
E1.0	ELECTRICAL PLAN AND NOTES
S1.0A	GENERAL STRUCTURAL NOTES
S1.0B	GENERAL STRUCTURAL NOTES
S1.1	FOUNDATION PLAN
S1.2	FOUNDATION SECTIONS AND DETAIL
S2.0	CEILING FRAMING PLAN
S2.1	ROOF FRAMING PLAN
S2.2	FRAMING SECTIONS
S2.3	FRAMING SECTIONS AND DETAILS
S2.4	FRAMING DETAILS, NOTES AND SCHEDULES

BUILDING CALCULATIONS:

SQUARE FOOTAGE:

FRONT PORCH	480	SQ. FT.
FLOOR PLAN	2,322	SQ. FT.
BACK PORCH	411	SQ. FT.
TOTAL SQUARE FOOTAGE	3,213	SQ. FT.

ENGINEER'S NOTE:

I, LARRY J. DUPRE P.E. HAVE RESEARCHED THIS CHAPTER AND THE MISSISSIPPI STATE UNIFORM CONSTRUCTION CODE AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THESE DRAWINGS ARE IN COMPLIANCE THEREWITH. I TAKE FULL RESPONSIBILITY FOR THE CONTENTS OF THESE PLANS.

GENERAL NOTES:

CONSULTING ENGINEER ADHERES TO THE DESIGN CRITERIA OUTLINED IN THE 2021 INTERNATIONAL RESIDENTIAL CODE FOR ONE AND TWO FAMILY DWELLINGS AS REQUIRED FOR AREAS WHERE BASIC WIND SPEEDS EQUAL OR EXCEED 130 MPH. AS FOR DESIGN CRITERIA IN R301.2.1.1, I WILL FOLLOW THE AMERICAN FOREST AND PAPER ASSOCIATION (AF&PA) WOOD FRAME CONSTRUCTION MANUAL FOR ONE AND TWO-FAMILY DWELLINGS (WFCM). WITH ROOF PITCHES EXCEEDING 45/12 I WILL FOLLOW THE ASCE-7 CRITERIA DESIGNED BY ENGINEER (SEE DETAILS SHEET). NOT ALL SPECIFICATIONS ARE EXPRESSLY NOTED ON THE PLANS THEREFORE, IT IS THE RESPONSIBILITY OF INDIVIDUAL BUILDERS AND/OR CONTRACTORS TO COMPLY WITH THE FOLLOWING CODES.

R301.2.1.2 INTERNAL PRESSURE. WINDOWS IN BUILDINGS LOCATED IN WINDBORNE DEBRIS REGIONS SHALL HAVE GLAZED OPENINGS PROTECTED FROM WINDBORNE DEBRIS OR THE BUILDING SHALL BE DESIGNED AS A PARTIALLY ENCLOSED BUILDING IN ACCORDANCE WITH THE INTERNATIONAL RESIDENTIAL CODE. GLAZED OPENING PROTECTION FOR WINDBORNE DEBRIS SHALL MEET THE REQUIREMENTS OF THE LARGE MISSILE TEST OF ASTM E 1996 AND ASTM E 1886 REFERENCE THEREIN.

EXCEPTION: WOOD STRUCTURAL PANELS WITH A MINIMUM THICKNESS OF 7/16 INCH AND A MAXIMUM SPAN OF 8 FEET SHALL BE PERMITTED FOR OPENING PROTECTION IN ONE AND TWO-STORY BUILDINGS. PANELS SHALL BE PRECUT TO COVER THE GLAZED OPENINGS WITH ATTACHMENTS HARDWARE PROVIDED. ATTACHMENTS SHALL BE PROVIDED IN ACCORDANCE WITH TABLE R301.2.1.2 OR SHALL BE DESIGNED TO RESIST THE COMPONENTS AND CLADDING LOADS DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE IRC. (NOTE: WINDBORNE DEBRIS PROTECTION REQUIRED TO BE SHOWN ON PLANS. ALSO TIES H1, H2 AND RSP4 FAIL TO MEET THE UPLIFT REQUIREMENTS, ANCHOR BOLTS ARE REQUIRED 2'0" O.C.)

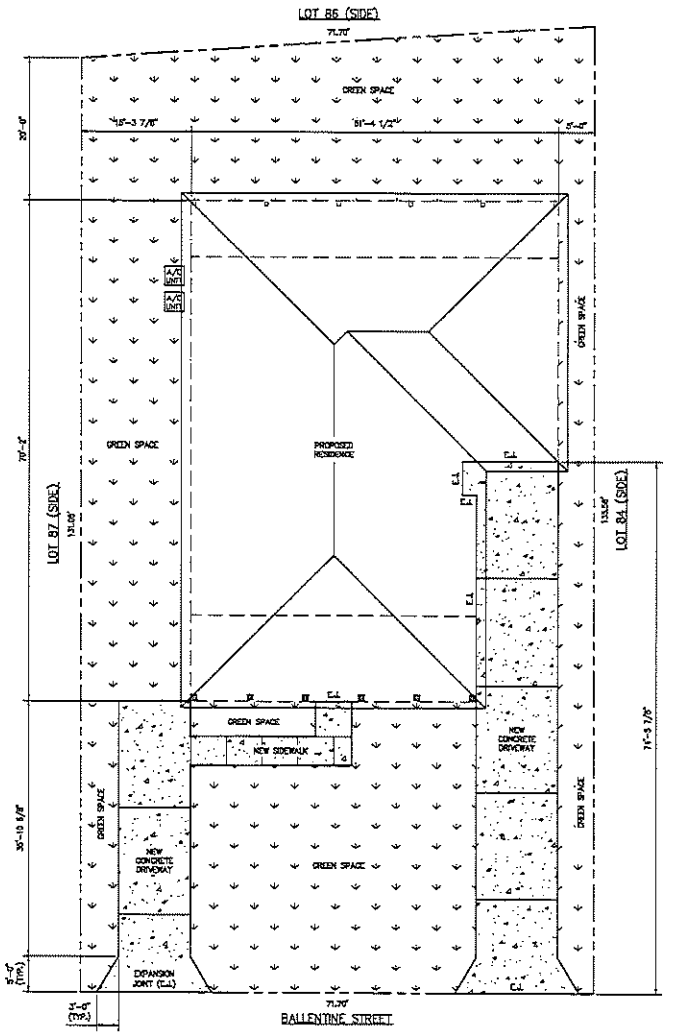
1. LIGHT, VENTILATION AND HEATING. — BATHROOMS
   ALL BATHROOMS AND WATER CLOSETS COMPARTMENTS OR SIMILAR ROOMS SHALL BE PROVIDED WITH A WINDOW NOT LESS THAN 3 SQUARE FEET WITH ONE-HALF OF WHICH MUST BE OPERABLE. WINDOW SHALL NOT BE REQUIRED IF MECHANICAL VENTILATION IS PRODUCING A CHANGE OF AIR EVERY 12 MINUTES IS PROVIDED. ALL EXHAUSTS SHALL BE VENTED DIRECTLY TO THE OUTSIDE.
2. AC RETURN AIR CHASE SHALL BE CONSTRUCTED OF ONE-HOUR RATED CONSTRUCTION.
3. R310.1 EMERGENCY ESCAPE AND RESCUE REQUIRED. EVERY SLEEPING ROOM SHALL HAVE AT LEAST ONE OPERABLE EMERGENCY ESCAPE AND RESCUE WINDOW OR EXTERIOR DOOR OPENING FOR EMERGENCY ESCAPE AND RESCUE. WHERE OPENINGS ARE PROVIDED AS A MEANS OF ESCAPE AND RESCUE THEY SHALL HAVE A SILL HEIGHT OF NOT MORE THAN 44 INCHES ABOVE THE FLOOR.
   R310.2.1 ALL EGRESS OR RESCUE WINDOWS FROM SLEEPING ROOMS MUST HAVE A NET CLEAR OPENING OF 5.7 SQUARE FEET.
   R310.2.2 THE MINIMUM NET CLEAR OPENING HEIGHT SHALL BE 24 INCHES. THE MINIMUM NET CLEAR OPENING WIDTH SHALL BE 20 INCHES.

ENERGY NOTES:

1. HVAC UNIT SHALL CLOSED COMBUSTION GAS FURNACE.
2. HVAC UNIT SHALL HAVE MIN. SEER RATING OF 13.
3. PROVIDE SHEATHING INSULATION UNDER ALL TUBS.
4. PROVIDE BLANKET INSULATION AROUND WATER HEATERS.
5. CAULK SOLE PLATE.
6. INSULATE ABOVE ALL POCKET DOOR.
7. WINDOWS SHALL HAVE AT MINIMUM LOW "E" GLASS.

NOTE:

NO ON SITE SUPERVISION OR INSPECTIONS ARE PROVIDED WITH THE USE OF THESE PLANS BY THE DESIGNER. BUILDER/CONTRACTOR SHALL CHECK AND VERIFY ALL DIMENSIONS, CONDITIONS TYPE, AND SIZE OF ALL COMPONENTS ALONG WITH ALL SITE CONDITIONS BEFORE STARTING CONSTRUCTION AND COMPLYING WITH ALL CODE REQUIREMENTS AND ANY OTHER REQUIREMENT TYPE, AND SIZE OF ALL COMPONENTS ALONG THAT MAY APPLY. USE OF THESE PLANS FOR CONSTRUCTION SHALL BE EVIDENCE OF THE ACCEPTANCE OF THE ABOVE BY THE OWNER AND BUILDER/CONTRACTOR.



SITE PLAN
SCALE: 1/8" = 1'-0"

LARRY J. DUPRE 19038 STATE OF MISSISSIPPI 03/16/24

NEKO SOLUTIONS, LLC
985.870.7172 ~ dupre_larryj@yahoo.com

Nuss Services, LLC
EMAIL: NUSS.SERVICES@GMAIL.COM
OFFICE: (504) 810-5029

THESE DRAWINGS ARE NOT TO BE SCALED FROM; SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

THE DESIGN CONCEPTS REPRESENTED IN THIS DOCUMENT ARE SPECIFICALLY FOR THIS PROJECT. INFORMATION CONTAINED HEREIN IS THE SOLE PROPERTY OF NUSS SERVICES, LLC AND SHALL NOT BE COPIED, REPRODUCED, OR OTHERWISE TRANSMITTED TO ANY OTHER DOCUMENTS USED FOR ANY OTHER PURPOSE WHATSOEVER WITHOUT THE EXPRESS WRITTEN CONSENT OF NUSS SERVICES, LLC.
COPYRIGHT 2023 NUSS SERVICES, LLC

REVISIONS:

TITLE:
TITLE SHEET AND SITE PLAN

ISSUED DATE:	03/16/24
DRAWN BY:	JRN
CHECKED BY:	LJD
PROJECT #:	23008

T1.0

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

SMITH - Application for variance to the zoning ordinance submitted by Ann Smith. The applicant is wanting to renovate the existing dwelling. They are requesting a variance of 2' resulting in 11'9" setback to the front yard and a variance of 3% resulting in 48% to the maximum lot coverage. The property is located at 102 Carroll Avenue. Parcel 149F-0-29-154.000, 2B CARROLL SUB. The property is zoned R-1 single family district.

Attachments:

1. Smith Application
2. Smith Plat

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

RE: 102 Carroll Avenue
149F-0-29-154.000
2B CARROLL SUB

HEARING DATE: May 8, 2024

After a thorough review of the application for a Variance to the Zoning Ordinance submitted by Ann Smith, it is clear that the property at 102 Carroll Avenue, in the R-1, Single Family District, requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a front setback variance and a variance lot coverage.

Front Yard Setback:
Required: 13'9" (average of neighbor's house)
Proposed Distance of front yard: 11'9"
Variance Request: 2'

Lot Coverage:
Max Lot Coverage: 45%
Proposed Lot Coverage: 48%'
Lot coverage variance: 3%

The administration recommends approval of the variance.

- This variance fits the neighborhood
- Variance is just to make the not-enclosed front porch a 2' larger
- I have not heard any opposition
- The front of the proposed proposed appears would match the side of the house of 226 N Beach Blvd (corner of N Beach Beach-Carroll)

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

Attachment: Smith Application (7990 : SMITH - 102 CARROLL AVE)

CITY OF BAY ST. LOUIS
PLANNING AND ZONING APPLICATION PROCEDURES

1. **Deadline for all applications will not be processed after the 25th of each month.**

2. A public hearing is required for all Planning and Zoning applications and shall be scheduled, but not held within four weeks of the date of application is submitted.

3. The applicant shall be notified by mail at least 15 days in advance of the public hearing.

4. A notice shall be mailed not less then 15 days prior to the date of such hearing, to the owner of all properties within a radius of 300 feet of the external boundaries of the property described in the application, using for this purpose the last known address as shown on the tax rolls.

5. Hearing notice shall be posted on the property in question at the City Hall and one other public place at least 15 days prior to the public hearing, and information shall be advertised in a local newspaper with general circulation in the community at least 15 days before the hearing.

6. **Planning and Zoning meetings are scheduled on the last Tuesday of each month.**

David Rush

Applicant's Signature

March 22, 2024

Date

VARIANCE

Attachment: Smith Application (7990 : SMITH - 102 CARROLL AVE)

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: Ann D. Smith

ADDRESS: 102 Carroll Ave

Bay St. Louis, MS 39520

PHONE: 985-788-9809

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. **Legal description of property to be considered for variance as described in the Hancock County tax rolls:**
   2B Carroll Sub

2. **Parcel number(s) as described in the Hancock County tax rolls:**
   149F-0-29-154.000

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

4. **Present use of building/property:** Personal residence

5. **Application fee of $250 (Residential):** $250 # 00496575

   Application fee of $250 (Commercial): _____

Attachment: Smith Application (7990 : SMITH - 102 CARROLL AVE)

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.

Attachment: Smith Application (7990 : SMITH - 102 CARROLL AVE)

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** A,C,D

2. **The use for which a variance is sought** Renovate existing house

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

13'9" **Front yard setback requirement** (Match neighbor at the north side)
11'9" **Proposed distance remaining to the property line**
2' **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**

Attachment: Smith Application (7990 : SMITH - 102 CARROLL AVE)

5. **Other type(s) of variance needed:**
48%

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

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

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

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

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

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

Book Number _____ **Page Number _____**

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

Applicant's Signature

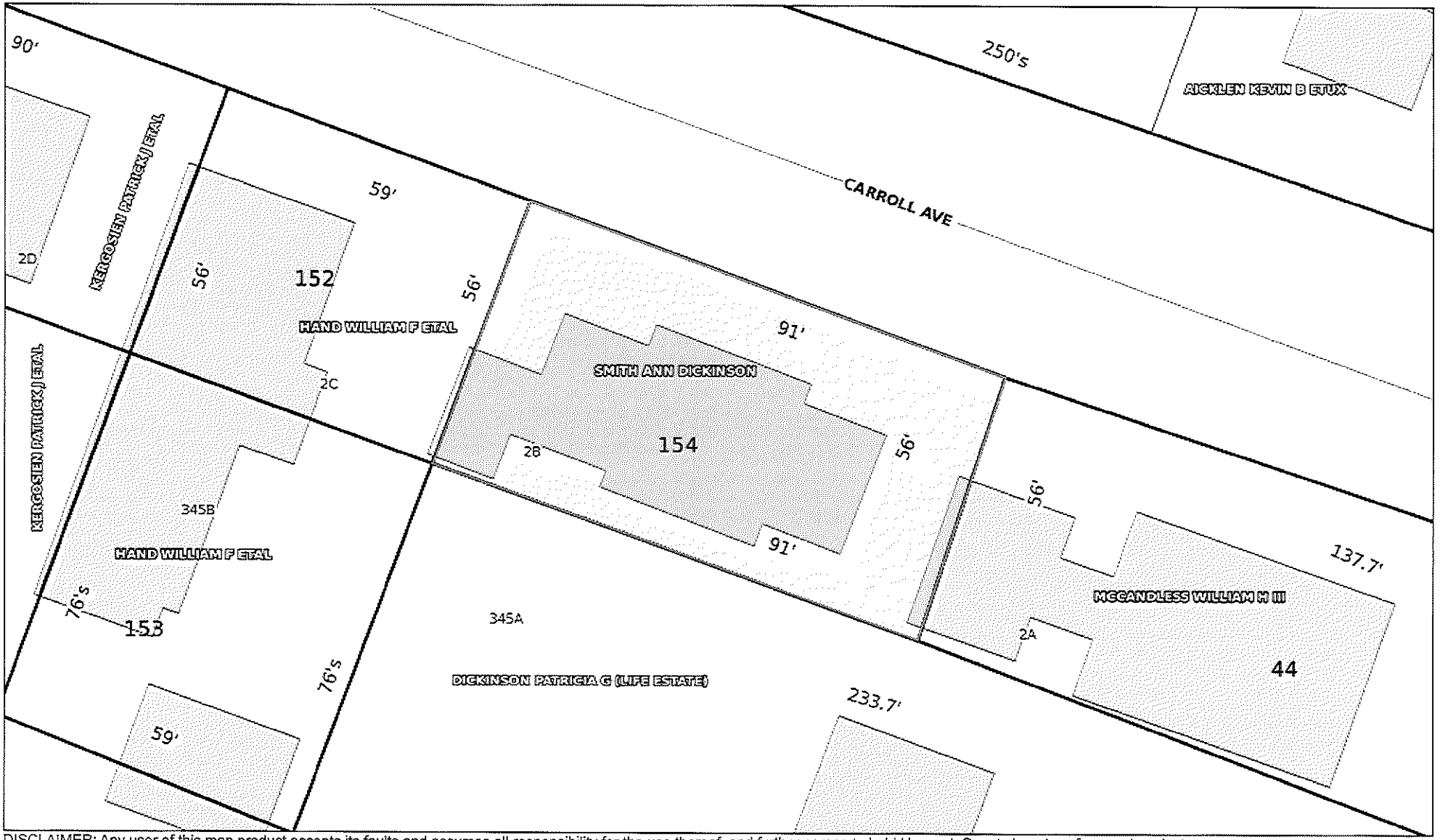
March 22, 2024
Date

FOR OFFICE USE ONLY

Date of Application received: _____

Attachment: Smith Application (7990 : SMITH - 102 CARROLL AVE)

Geoportal Map

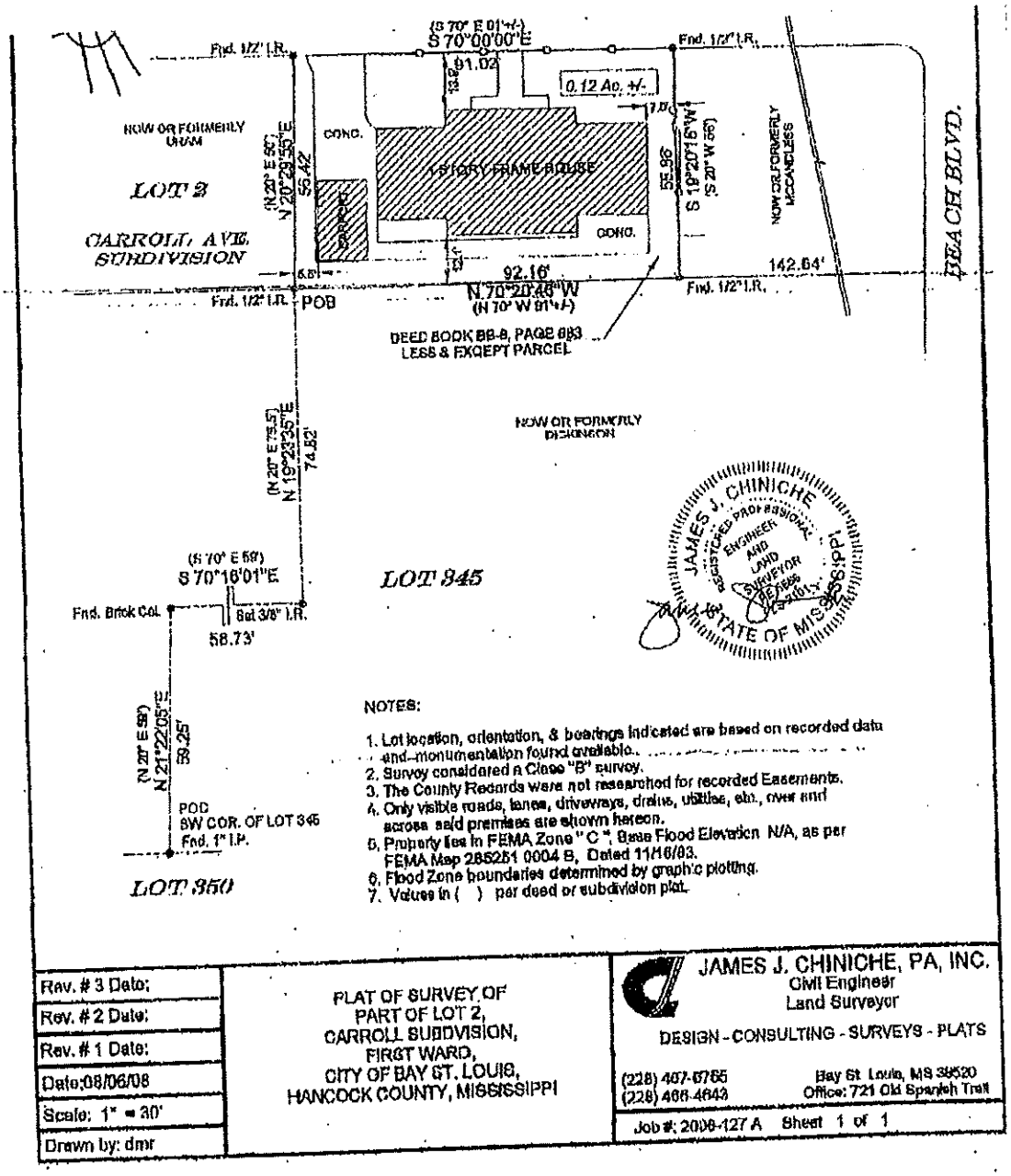


DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that ncern 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 aps and data, are the sole responsibility of the user.

0 15 30ft

2023 3274
Book & Page

EXHIBIT B



NOTES:

1. Lot location, orientation, & bearings indicated are based on recorded data and monumentation found available.
2. Survey considered a Class "B" survey.
3. The County Records were not researched for recorded Easements.
4. Only visible roads, lanes, driveways, drains, utilities, etc., over and across said premises are shown hereon.
5. Property lies in FEMA Zone " C ", Base Flood Elevation N/A, as per FEMA Map 285251 0004 B, Dated 11/16/03.
6. Flood Zone boundaries determined by graphic plotting.
7. Values in ( ) per deed or subdivision plat.

Rev. # 3 Date:	PLAT OF SURVEY OF PART OF LOT 2, CARROLL SUBDIVISION, FIRST WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI	JAMES J. CHINICHE, PA, INC. CMI Engineer Land Surveyor DESIGN - CONSULTING - SURVEYS - PLATS (228) 467-6755 Bay St. Louis, MS 39520 (228) 466-4643 Office: 721 Old Spanish Trail
Rev. # 2 Date:		
Rev. # 1 Date:		
Date:08/06/08		
Scale: 1" = 30'		
Drawn by: dmr		Job #: 2008-127 A Sheet 1 of 1

CHANCERY CLERK
HANCOCK COUNTY, MS

Hancock County
I certify this instrument was filed
02-27-2023 02:06:10 PM
and recorded in Deed Book
2023 at pages 3271 - 3274
Gregory A Keller

Attachment: Smith Plat (7990 : SMITH - 102 CARROLL AVE)

SMITH RESIDENCE

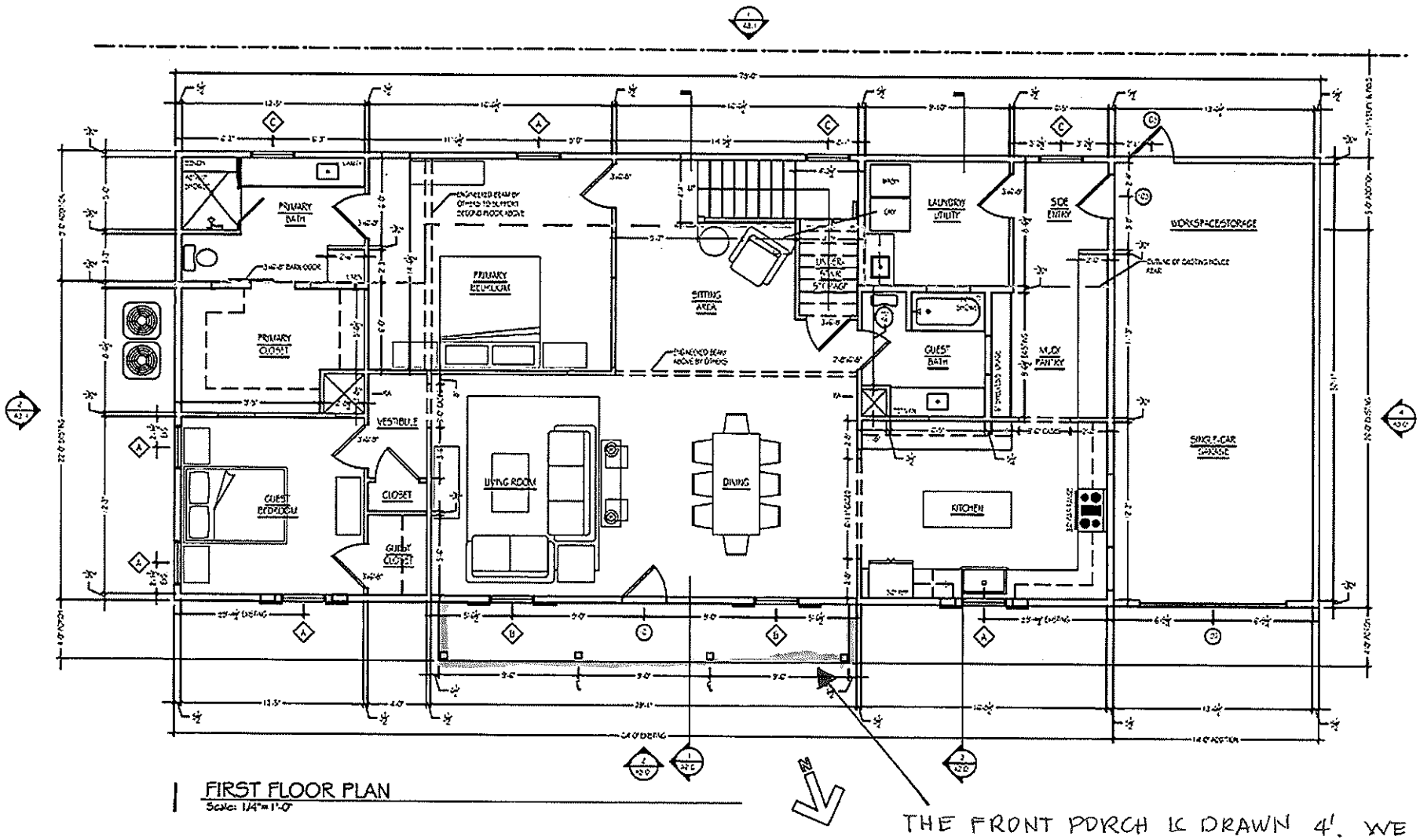
RENOVATION & ADDITION

102 Carroll Avenue

Bay Saint Louis, Mississippi 39520

THE FRONT PORCH IS DRAWN 4'. WE ARE REQUESTING TO EXTEND TO 6'. THE HOUSES ACROSS THE STREET ARE 9' TO 10' FROM THE FRONT PROPERTY LINE. WE WILL BE 11' 9" AFTER THE 2' VARIANCE.

Attachment: Smith Plat (7990 : SMITH - 102 CARROLL AVE)



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

THE FRONT PORCH IS DRAWN 4'. WE ARE REQUESTING TO EXTEND TO 6'. THE HOUSES ACROSS THE STREET ARE 9' TO 10' FROM THE FRONT PROPERTY LINE. WE WILL BE 11' 9" AFTER THE 2' VARIANCE.

THE FRONT PORCH IS DRAWN 4'. WE ARE REQUESTIN G TO EXTEND TO 6'. THE HOUSES ACROSS THE STREET ARE 9' TO 10' FROM THE FRONT PROPERTY LINE. WE WILL BE 11'9" AFTER THE 2' VARIANCE.

Attachment: Smith Plat (7990 : SMITH - 102 CARROLL AVE)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

BEACH TIME LLC - Application for variance to the zoning ordinance submitted by Beach Time LLC. The applicant is wanting to construct a dwelling on the property. They are requesting a variance of 5' resulting in 20' setback to the front yard and a variance of 5' resulting in 15' setback to the rear yard. The property is located at 336 State Street. Parcel 149E-0-29-272.001, PT 549 1ST WARD BAY ST LOUIS. The property is zoned R-2 two family district.

Attachments:

1. Beach Time Application
2. Beach Time Plat

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

RE: 336 State Street
149E-0-29-272.001
PT 549 1ST WARD BAY ST LOUIS

HEARING DATE: May 8, 2024

I reviewed Beach Time LLC application for a Variance to the Zoning Ordinance. The property is at 336 State Street, in the R-2, Two Family District. The R-2 district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a front and rear yard setback to construct a dwelling

Front Yard Setback:
Required: 25’
Proposed Distance of front yard: 20’
Variance Request: 5’

Rear Yard Setback:
Required: 20’
Proposed Distance of front yard: 15’
Variance Request: 5’

The administration recommends denial of the variances.

- The parcel was subdivided in 2021, creating a 7,016-square-foot parcel. The recent subdivision is what is causing the hardship.
- Parking concerns

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

Attachment: Beach Time Application (7991 : BEACH TIME LLC - 336 STATE ST)

CITY OF BAY ST. LOUIS
PLANNING AND ZONING APPLICATION PROCEDURES

1. **Deadline for all applications will not be processed after the 25th of each month.**

2. A public hearing is required for all Planning and Zoning applications and shall be scheduled, but not held within four weeks of the date of application is submitted.

3. The applicant shall be notified by mail at least 15 days in advance of the public hearing.

4. A notice shall be mailed not less then 15 days prior to the date of such hearing, to the owner of all properties within a radius of 300 feet of the external boundaries of the property described in the application, using for this purpose the last known address as shown on the tax rolls.

5. Hearing notice shall be posted on the property in question at the City Hall and one other public place at least 15 days prior to the public hearing, and information shall be advertised in a local newspaper with general circulation in the community at least 15 days before the hearing.

6. **Planning and Zoning meetings are scheduled on the last Tuesday of each month.**

Applicant's Signature

March 22, 2024
Date

VARIANCE

Attachment: Beach Time Application (7991 : BEACH TIME LLC - 336 STATE ST)

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: Beach Time, LLC / David Rush

ADDRESS: 18391 Runnymede Road
Pass Christian, MS 39571

PHONE: 228-263-4820

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

336 State St., Bay St.Louis, MS 39520

1. **Legal description of property to be considered for variance as described in the Hancock County tax rolls:**
   S/T/R: 29/82/13W
   PT 549 1ST WARD BAY ST. LOUIS
2. **Parcel number(s) as described in the Hancock County tax rolls:**
   149E-0-29-272.001
3. **Present Zoning:** R2
4. **Present use of building/property:** Empty Lot
5. **Application fee of $250 (Residential):** $250 #00496593

   Application fee of $250 (Commercial):

Attachment: Beach Time Application (7991 : BEACH TIME LLC - 336 STATE ST)

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.

Attachment: Beach Time Application (7991 : BEACH TIME LLC - 336 STATE ST)

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** B,C,D

2. **The use for which a variance is sought** To build a new residence

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

   25' **Front yard setback requirement**
   20' **Proposed distance remaining to the property line**
   5' **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**
   15' **Proposed distance remaining to the property line**
   5' **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**

Attachment: Beach Time Application (7991 : BEACH TIME LLC - 336 STATE ST)

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?**_____

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

March 22, 2024

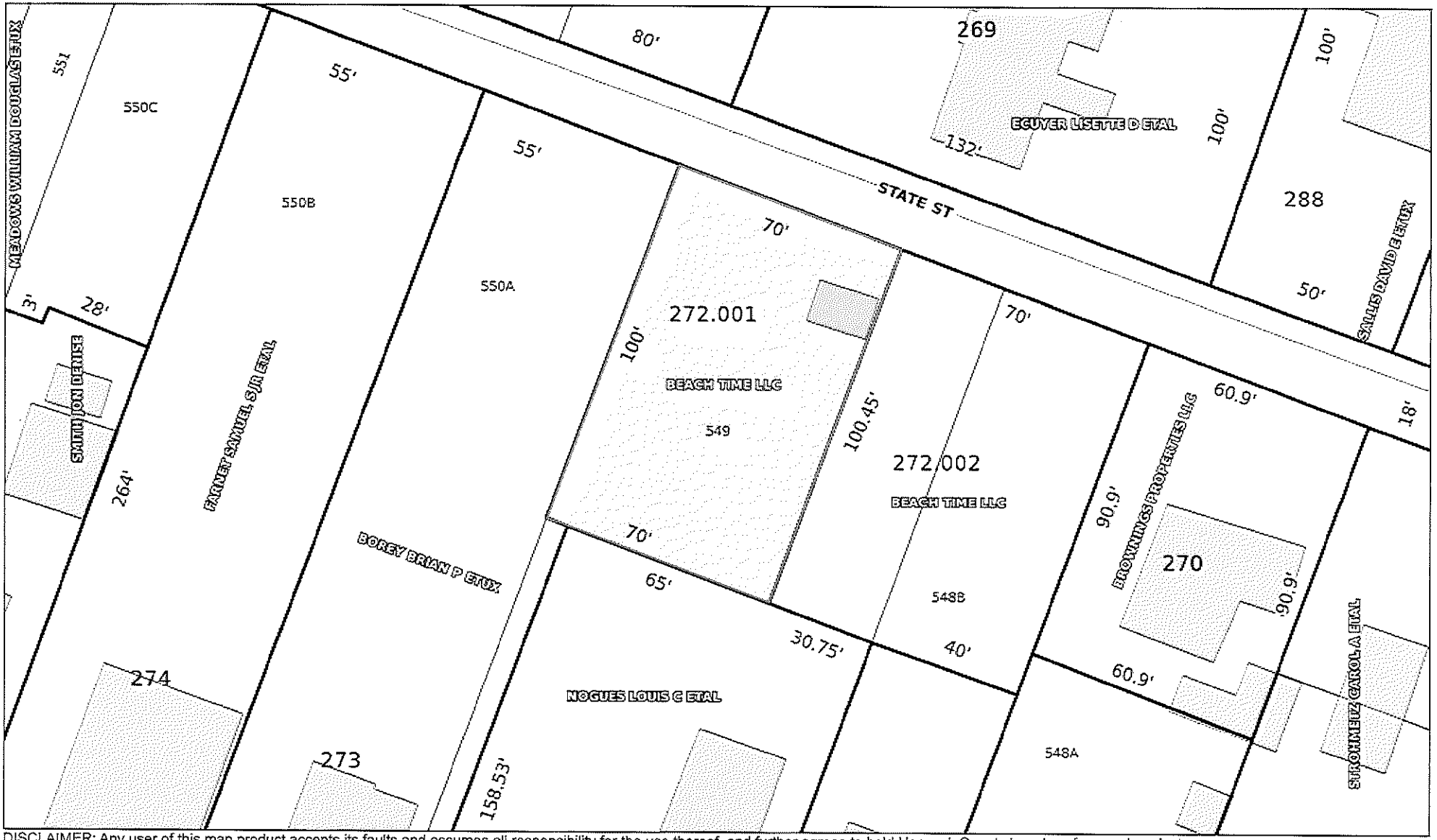
Date

FOR OFFICE USE ONLY

Date of Application received: _____

Attachment: Beach Time Application (7991 : BEACH TIME LLC - 336 STATE ST)

Geoportal Map



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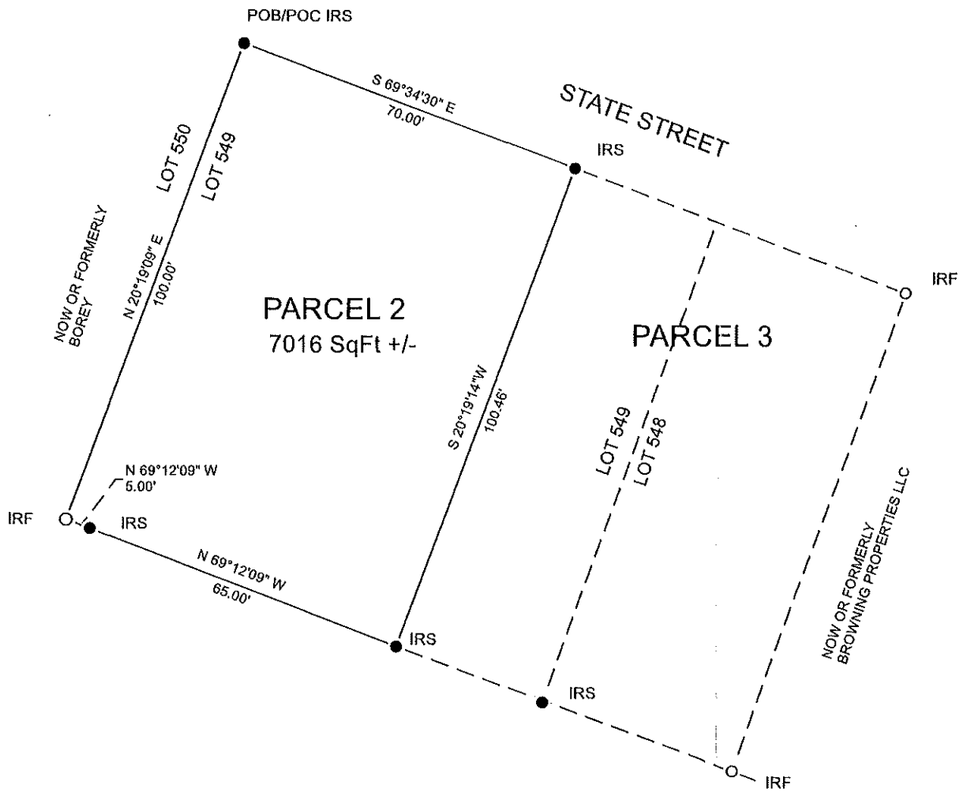
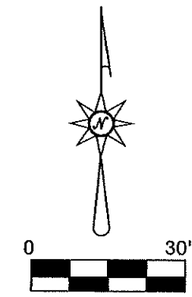
0 20 40ft

SURVEY DESCRIPTION

WESTERLY 70 FEET OF LOT 549 LOCATED IN THE
THE FIRST WARD OF CITY OF BAY ST LOUIS
HANCOCK COUNTY MISSISSIPPI





ALL BEARINGS SHOWN ARE GRID
GEOID 12BUS
CONVERGENCE ANGLE -0°15'09"
STATE PLANE ZONE MS EAST

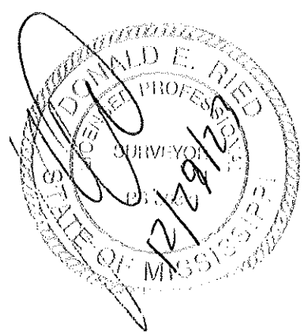
PARCEL 2

COMMENCING AT A IRON ROD AT THE
NORTHWEST CORNER OF LOT 549 IN THE
FIRST WARD OF THE CITY OF BAY ST LOUIS
HANCOCK COUNTY MISSISSIPPI
THENCE: S69°34'30"E FOR 70.00 FEET ALONG THE
SOUTHERLY MARGIN OF STATE STREET TO A
IRON ROD
THENCE: S20°'19'14"W FOR 100.46 FEET TO A IRON ROD
THENCE: N69°12'09"W FOR 65.00 FEET TO A IRON ROD
HTENCE: N69°12'09"W FO 5.00 FEET TO A IRON ROD
THENCE: N20°19'09"E FOR 100.00 FEET TO THE POINT
OF BEGINNING SAID PARCEL CONTAINS 7016
SQUARE FEET MORE OR LESS.

REFERENCES

1. DEED BOOK BB260 PAGE 5
2 DEED BOOK B180 PAGE 456
3. DEED BOOK 2005 PAGE 3660
4. DEED BOOK BB127 PAGE 20
5. PLAT BY JAMES J CHINICHE PA INC
   DATED 08/147/19
6. PLAT OF RECORD ON FILE AT
   HANCOCK COUNTY CHANCERY
   CLERKS OFFICE
7. HANCOCK COUNTY TAX MAP 149E

LEGEND	
●	IRS = 1/2 INCH IRON ROD SET W/ORANGE CAP MARKED RIED ASSOC PLS 3037
○	IRF = 1/2 IRON ROD FOUND
— —	LOT LINES



IN CONSIDERATION OF A FEE PAID I DECLARE THAT THIS SURVEY WAS DONE BY ME OR UNDER MY IMMEDIATE SUPERVISION AND IS CORRECT TO MY PROFESSIONAL KNOWLEDGE AND BELIEF.

SURVEY IS VALID ONLY IF PLAT HAS ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR

THIS IS BASED ON INFORMATION PROVIDED BY THE CLIENT. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH EASEMENTS OF RECORD, ENCUMBERENCES RESTRICTIVE COVENANTS, OWNERSHIP OF TITLE EVIDENCE, OR ANY OTHERS FACTS THAT A CURRENT TITLE SEARCH MAY DISCLOSE

NO ATTEMPT HAS BEEN MADE AS PART OF THIS BOUNDARY SURVEY TO OBTAIN SHOW DATA CONCERNING THE EXISTENCE SIZE, DEPTH, CONDITION OR LOCATION OF ANY UTILITY OF PUBLIC SERVICE UTILITY

THIS SURVEY MEETS THE MISSISSIPPI MINIMUM STANDARDS FOR A CLASS B SURVEY

RIED & ASSOCIATES LLC
9526 BENESHEEWAH TRAIL
PASSCHRISTIAN MS 39571
PHONE 228 205-4007

SURVEY OF THE WESTERLY 70 FEET OF LOT 549
LOCATED IN THE THE FIRST WARD OF CITY OF
BAY ST LOUIS HANCOCK COUNTY MISSISSIPPI

SCALE 30 FT/IN	RESURVEY DATE 03/22/22	DRAWN BY DER
JOB 21-102	DRAWING DATE REV 1 12/29/23	CHECKED BY MLSR

Attachment: Beach Time Plat (7991 : BEACH TIME LLC - 336 STATE ST)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to follow Planning and Zoning's recommendation and approve the application for variance to the zoning ordinance submitted by Patricia Netherland located at 319 St. George Street. Parcel 149F-0-29-177.001. APR 4-0

NETHERLAND - Application for variance to the zoning ordinance submitted by Patricia Netherland. The applicant is wanting to construct a covered porch on the existing dwelling. They are requesting a variance of 10’ resulting in 10’ setback to the rear yard. The property is located at 319 St. George Street. Parcel 149F-0-29-177.001, PT 375 1ST WARD BAY ST LOUIS. The property is zoned R-2 two family district.

Attachments:

1. Netherland Application
2. Netherland plans
3. Support letters

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

RE: 319 St George Street
149F-0-29-177.001
PT 375 1ST WARD BAY ST LOUIS

HEARING DATE: May 8, 2024

I reviewed Floyd and Patricia Netherland's application for a Variance to the Zoning Ordinance. The property is at 319 St George Street, in the R-2, Two Family District. The R-2 district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a rear yard setback to construct a covered porch.

Rear Yard Setback:
Required: 20’
Proposed Distance of front yard: 10’
Variance Request: 10’

The administration recommends approval of the variance.

- Received several letters of support from the neighbors.
- The lot is not very deep
- St George has several dwellings that aren’t 20’ from the rear yard.

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

Attachment: Netherland Application (7992 : NETHERLAND - 319 ST GEORGE ST)

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: Floy D + Patricia Netherland

ADDRESS: 319 St George Street

PHONE: 504-491-3223

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

PT 375 1ST WARD BAY ST LOUIS

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

149F-0-29-177.001

3. Present Zoning: R-2

4. Present use of building/property: Building

5. Application fee of ~~$100~~ $250 (Residential): # 00496704

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

Attachment: Netherland Application (7992 : NETHERLAND - 319 ST GEORGE ST)

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.

Attachment: Netherland Application (7992 : NETHERLAND - 319 ST GEORGE ST)

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 _____

   Constructed a covered back porch

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

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

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

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

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

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

Attachment: Netherland Application (7992 : NETHERLAND - 319 ST GEORGE ST)

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.

Patricia Netherland 3/27/2024

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

Attachment: Netherland Application (7992 : NETHERLAND - 319 ST GEORGE ST)

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.

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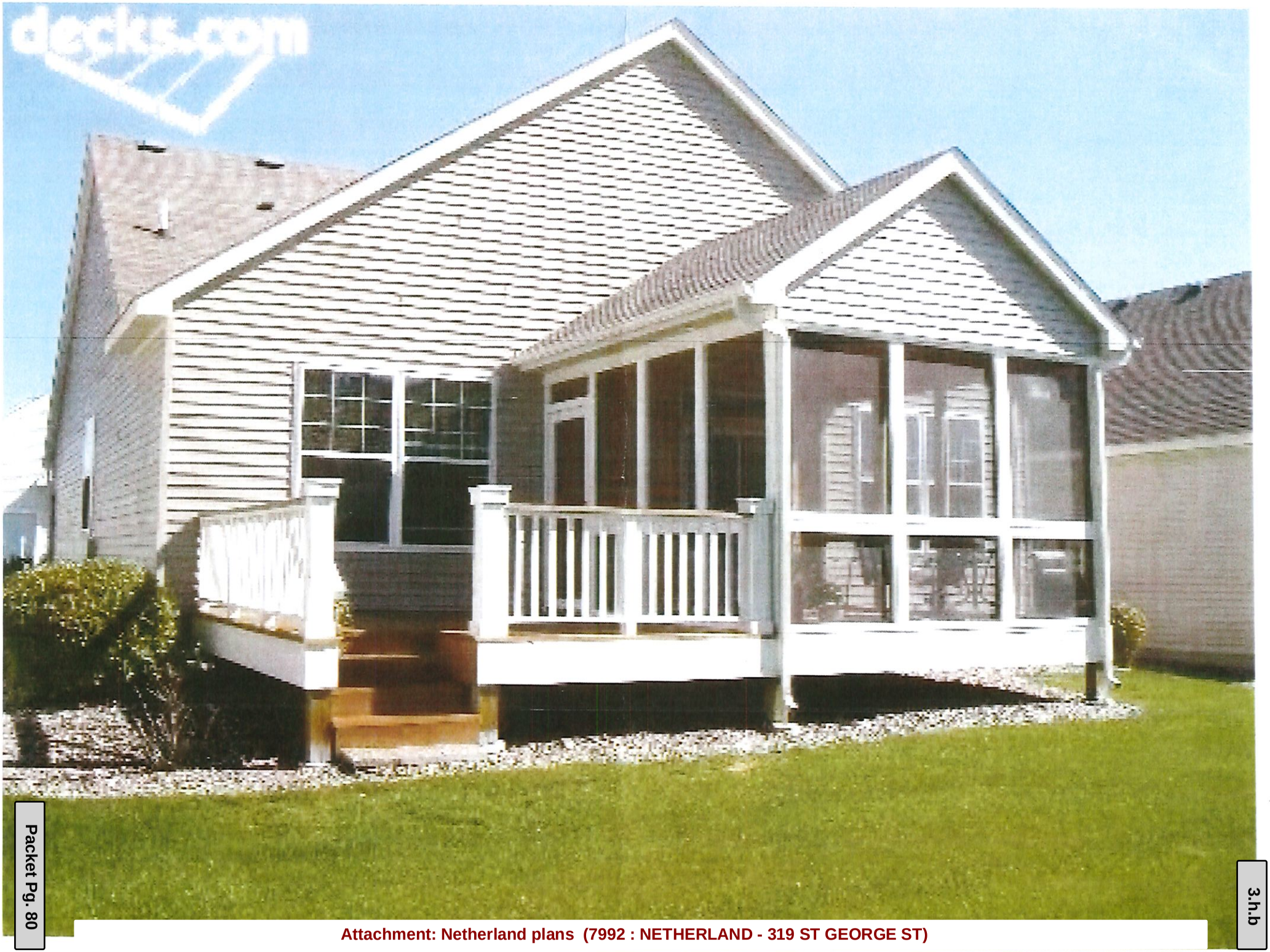

decks.com

Patricia Netherland
319 St. George St.
Bay St. Louis, MS. 39520
April 23, 2024

To: Bay St Louis Planning and Zoning Commission
Bay St Louis Conference Center
Hearing May 8, 2024 at 5:30 PM
598 Main Street, Bay St Louis, MS.

Subject: Netherland, 319 St. George Street, Parcel 149F-0-29-177.001, PT 375 1ST Ward

In response to the application for variance to the zoning ordinance submitted by Patricia Netherland. To construct a covered porch on the existing dwelling. There is no objection to this application request.

Signature

4/28/24
Date

Shane Thurlow
Printed Name

321 St. George Street, Bay St Louis, MS. 39520
Address

Attachment: Support letters (7992 : NETHERLAND - 319 ST GEORGE ST)

Patricia Netherland
319 St. George St.
Bay St. Louis, MS. 39520
April 23, 2024

To: Bay St Louis Planning and Zoning Commission
Bay St Louis Conference Center
Hearing May 8, 2024 at 5:30 PM
598 Main Street, Bay St Louis, MS.

Subject: Netherland, 319 St. George Street, Parcel 149F-0-29-177.001, PT 375 1ST Ward

In response to the application for variance to the zoning ordinance submitted by Patricia Netherland. To construct a covered porch on the existing dwelling. There is no objection to this application request.

Signature

May 5, 2024
Date

Roland C. Vaughn
Printed Name

315
317
320 St. George Street, Bay St Louis, MS. 39520
Address

Attachment: Support letters (7992 : NETHERLAND - 319 ST GEORGE ST)

Patricia Netherland
319 St. George St.
Bay St. Louis, MS. 39520
April 23, 2024

To: Bay St Louis Planning and Zoning Commission
Bay St Louis Conference Center
Hearing May 8, 2024 at 5:30 PM
598 Main Street, Bay St Louis, MS.

Subject: Netherland, 319 St. George Street, Parcel 149F-0-29-177.001, PT 375 1ST Ward

In response to the application for variance to the zoning ordinance submitted by Patricia Netherland. To construct a covered porch on the existing dwelling. There is no objection to this application request.

Signature

5/3/2024
Date

Patrick Wrenn #6
Printed Name

311 St. George Street, Bay St Louis, MS. 39520
Address

Attachment: Support letters (7992 : NETHERLAND - 319 ST GEORGE ST)

Patricia Netherland
319 St. George St.
Bay St. Louis, MS. 39520
April 23, 2024

To: Bay St Louis Planning and Zoning Commission
Bay St Louis Conference Center
Hearing May 8, 2024 at 5:30 PM
598 Main Street, Bay St Louis, MS.

Subject: Netherland, 319 St. George Street, Parcel 149F-0-29-177.001, PT 375 1ST Ward

In response to the application for variance to the zoning ordinance submitted by Patricia Netherland. To construct a covered porch on the existing dwelling. There is no objection to this application request.

Robert Gowland, Jr — Signature
4-24-24 — Date

ROBERT GOWLAND — Printed Name
321 St. George Street, Bay St Louis, MS. 39520 — Address

Attachment: Support letters (7992 : NETHERLAND - 319 ST GEORGE ST)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

DARBY - Application for Special Exception and variance to the zoning ordinance submitted by Bruce Darby. The applicant is requesting a special exception to allow an accessory dwelling from an existing structure on the parcel. They are requesting a variance of 15’ resulting in 5’ setback to the rear yard and a variance of 11% resulting in 61% to the dwelling size. The property is located at 605 Beyer Drive. Parcel 137A-0-45-160.000, 3 BLK 1 BEYER DR. The property is zoned R-1 single family district.

Attachments:

1. Darby Application

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

RE: 605 Beyer Drive
Parcel 137A-0-45-160.000
3 BLK 1 BEYER DR

HEARING DATE: May 8, 2024

I have reviewed Bruce Darby's application for Special Exceptions and variance. The property is located at 605 Beyer Drive. It lies in an R-1 Residential Single District, which only allows accessory dwellings by special exceptions on parcels over 15,000 sq ft.

The applicant is requesting the following:

1) A special exception to allow an accessory dwelling on the parcel.

The property owner has a construction workshop/garage on the property that is the structure he would like to convert into an accessory dwelling.

Variance:
2) Rear Yard Setback:
Required Rear Yard: 20’
Proposed Distance Rear Yard: 5’ (structure already constucted)
Variance Request: 15’

Variance
3) Accessory Dwelling Size:
Accessory Dwelling size versus primary dwelling should be equal or less than: 50%
Proposed Accessory Dwelling percentage: 61%’
Variance of Accessory Dwelling size: 11%

The administration's recommendation is to deny the special exception and variance.

- **Accessory dwellings are not common in the Beyer Drive R-1 neighborhood.**
- **Doesn’t fit in the neighborhood**

Jeremy L Burke
Zoning Administrator

Attachment: Darby Application (7993 : DARBY - 605 BEYER DR)

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: BRUCE DARBY

ADDRESS: 605 BEYER DRIVE

PHONE: 228-342-0557

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

3 BLK 1 BEYER DR

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

137A-045-160.000

3. Present Zoning: R-1

4. Present use of building/property:

5. Application fee of ~~$100~~ $250 (~~Residential~~): ✓ # 00496328

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

Attachment: Darby Application (7993 : DARBY - 605 BEYER DR)

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.

Attachment: Darby Application (7993 : DARBY - 605 BEYER DR)

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 Convert garage to accessory dwelling

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

20 ~~10~~' ✓ Rear yard setback requirement
~~05~~ ~~10~~ 05 _____ Proposed distance remaining to the property line
15 ~~10~~' ✓ Total rear yard setback variance needed

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

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

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

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

Attachment: Darby Application (7993 : DARBY - 605 BEYER DR)

5. Other type(s) of variance needed:

Accessory dwelling allowed to be 61% of primary dwelling. 11% variance to accessory dwelling size.

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? YES

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

3/19/24
Date

FOR OFFICE USE ONLY

Date of Application received: _____

Attachment: Darby Application (7993 : DARBY - 605 BEYER DR)

APPLICATION FOR SPECIAL EXCEPTION 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: BRUCE DARBY

ADDRESS: 605 BEYER DRIVE

PHONE: 228-342-0557

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

3 BLK 1 BEYER DR

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

137A-0-45-160.000

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

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

5. **Application fee of ~~$100~~ $250 (Residential):** #00496328

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

Attachment: Darby Application (7993 : DARBY - 605 BEYER DR)

Please submit the following documentation with your application:

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.

1305.2 SPECIAL EXCEPTIONS

A special exception shall not be recommended unless:

1. The special exception shall be oriented and landscaped to produce a harmonious relationship of buildings and grounds to adjacent buildings and properties.
2. The special exception shall produce a total visual impression and environment which is consistent with the environment of the neighborhood.
3. The proposed use will not be detrimental to the use or development of adjacent properties or other neighborhood uses.
4. The proposed use will not be affected adversely by the existing uses.
5. The proposed use will be placed on a lot of sufficient size to satisfy the space requirements of said use.
6. The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use such facility, vehicular movement, noise, or fume generation or type of physical activity.
7. Utilities and fire protection services with reference to the location and the use shall be available and adequate.

1. **The use for which a Special Exception is sought** Allow Accessory Dwelling on Parcel over 15,000 sqft in R-1 (single family) district
2. **Grounds upon which it is claimed that the Special Exception shall be granted:** Consistent with neighbor, using existing structure, lot is over 17,000 sqft, with not adverisly affects neighborhood
3. **A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.**

5. **Size of building to be erected, and the location of the building upon the lot.** 1200 sqft
6. **Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.**

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

Attachment: Darby Application (7993 : DARBY - 605 BEYER DR)

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

9. If the answer to question 8 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 owner whose name is signed hereto that all of the above facts are true and correct.

B—D— 3/19/24

Applicant's Signature Date

FOR OFFICE USE ONLY

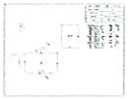
Date of Application received: _____

Attachment: Darby Application (7993 : DARBY - 605 BEYER DR)

137A-0-45-160.000

Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 605 BEYER DR
Improvement Type: RES
Year Built: 1972
Base Area: 1960
Adjusted Area: 2117
Actual Total Value: 182063
Taxable Total Value: 0
Estimated Tax: 1818.09
Homestead Exemption: Yes
Deed Book: 2017
Deed Page: 3316
Legal Description 1: 3 BLK 1 BEYER DR
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude: 0
Latitude: 0
Square Footage: 17534.46

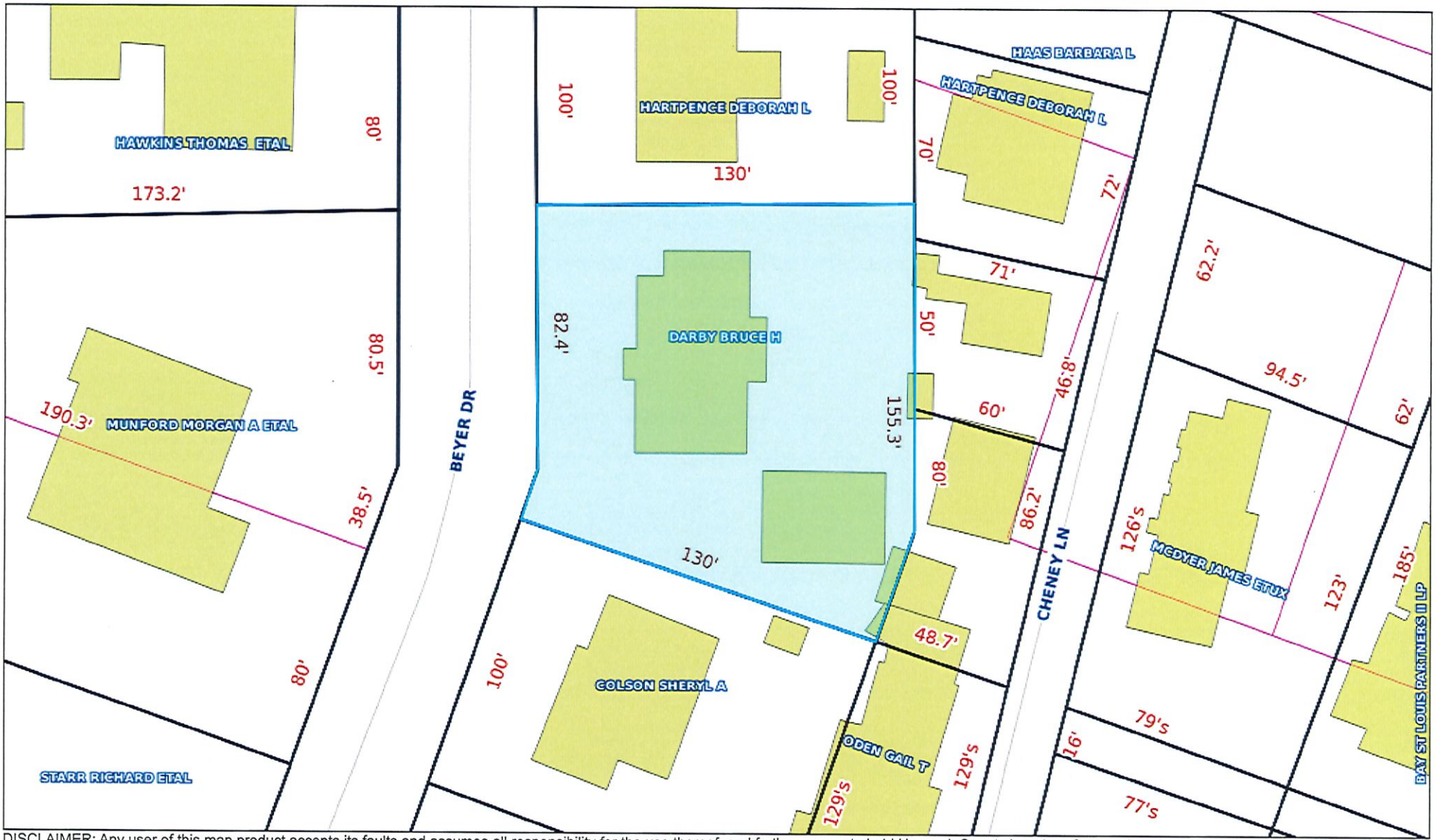
Sketches

Sketch	Sketch Name
	137A-0-45-160_00001-Model.gif

Condos

Attachment: Darby Application (7993 : DARBY - 605 BEYER DR)

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.

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City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to appoint ____ as voting delegate and ___ for the alternate for the Mississippi Municipal League (MML) election of the 2nd Vice President on June 25, 2024 at the MML Annual Conference in Biloxi.

Attachments:

1. MML 2024 Voting Delegates Information

600 East Amite Street

Suite 104

Jackson MS 39201

601.353.5854

800.325.7641

Fax 601.353.6980

www.mmlonline.com

PRESIDENT
Mayor Toby Barker
City of Hattiesburg

FIRST VICE PRESIDENT
Mayor Billy Nowell
City of Cleveland

SECOND VICE PRESIDENT
Mayor Patti Pettit
Town of Woodland

EXECUTIVE DIRECTOR
Shari T. Veazey

ATTENTION CITY CLERK

MML 2024 Election of MML 2nd Vice President
Voting Delegate/Alternates Information

On Tuesday, June 25th, 2024, at the MML Annual Conference, an election will be held to select the MML 2nd Vice President. Each member city in good standing (dues are paid in full by May 15, 2024) must identify a voting delegate, along with an alternate. **The list of qualifying candidates is attached.**

To participate in the election, MML must receive this completed form by June 19, 2024.

Important: All voting delegates & alternates must text the keyword **MMLvote2024** to **888-994-1931** to register as a voting delegate for the 2024 election of MML's 2nd Vice President. Voting delegates will be updated on the status of the election by text message.

City/Town of _____

PLEASE PRINT:

Voting Delegate Name/Title: _____
Cell Phone Number: _____

Alternate Name/Title: _____
Cell Phone Number: _____

IF THE APPOINTED VOTING DELEGATE HAS NOT CAST HIS OR HER VOTE BY 3PM ON TUESDAY, JUNE 25TH, 2024, THE ALTERNATE VOTING DELEGATE WILL AUTOMATICALLY BE ALLOWED TO CAST THE VOTE FOR MML 2ND VICE PRESIDENT.

Return by Mail or Fax to:
The Mississippi Municipal League
600 E. Amite Street, Suite 104
Jackson, Mississippi 39201
OR
FAX: (601) 353-6980

Summary Terms & Conditions: Our mobile text messages are intended for subscribers over the age of 18 and are delivered via USA toll free number 8889941931.You may receive up to 5 message(s) per month for text alerts. Message and data rates may apply. This service is available to persons with text-capable phones subscribing to carriers including AT&T, Verizon Wireless, T-Mobile®, Sprint, Virgin Mobile USA, Cincinnati Bell, Centennial Wireless, Unicel, U.S. Cellular®, and Boost. For help, text HELP to 8889941931, email samantha@mmlonline.com, or call +1 6013972009. You may stop your mobile subscription at any time by text messaging STOP to toll free number 8889941931. To opt back in, text "UNSTOP" followed by the keyword to toll free number 8889941931.

Attachment: MML 2024 Voting Delegates Information (7982 : Appoint MML Voting & Alternate voting Delegate for 2024)

RESOLUTION

RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2024 VOTING DELEGATES
FOR THE CITY/TOWN OF _____

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a Second Vice President from the Southern District; and

WHEREAS, the amended bylaws require the governing authority board (Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE (Governing Authority Board) OF THE CITY/TOWN OF _____

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2024 Mississippi Municipal League election to be held at the annual convention on June 25th are as follows:

Voting Delegate: (Name and title)
First Alternate: (Name and title)

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the (day, month, and year).

(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the (day, month and year).

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Attachment: MML 2024 Voting Delegates Information (7982 : Appoint MML Voting & Alternate voting Delegate for 2024)

MML 2nd Vice President Candidates 2024

Mayor Cindy Bryan
Town of New Hebron

Mayor Hope Magee Jones
City of Collins

Attachment: MML 2024 Voting Delegates Information (7982 : Appoint MML Voting & Alternate voting Delegate for 2024)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to approve the commercial lease agreement between the city of Bay St. Louis and Pafford EMS of Mississippi Inc. in the amount of $1,000.00 beginning May 24th, 2024 and ending June 14, 2024.

Attachments:

1. Bay St Louis MS 21 day lease

COMMERCIAL LEASE AGREEMENT

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

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

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

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

1. Term.

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

2. Rental.

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

3. Security Deposit.

There is no security deposit required.

4. Use.

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

5. Sublease and Assignment.

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

6. Repairs and Maintenance.

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

Attachment: Bay St Louis MS 21 day lease (8018 : Pafford Lease 2024)

7. Property Taxes and insurance.

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

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

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

8. Signage.

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

9. Entry.

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

10. Quiet Possession.

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

11. Termination.

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

12. Notice.

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

Attachment: Bay St Louis MS 21 day lease (8018 : Pafford Lease 2024)

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

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

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

13. Waiver.

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

14. Memorandum of Lease.

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

15. Headings.

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

16. Successors.

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

17. Consent.

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

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

19. Zoning and Regulations.

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

Attachment: Bay St Louis MS 21 day lease (8018 : Pafford Lease 2024)

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

20. Final Agreement.

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

21. Governing Law.

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

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

City of Bay St. Louis, Mississippi (Landlord)

_____ _____

By: Mike Favre, Mayor Date

Pafford EMS of Mississippi, Inc. (Tenant)

_____ _____

By: _____ Date

Attachment: Bay St Louis MS 21 day lease (8018 : Pafford Lease 2024)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to approve the sponsorship of "Battle of the Bay" and approve the reduced rental rate of the BSL Community Hall for $2,700 (1/2 the regular rate) for 6 days as requested by the Hancock County Historical Society.

Attachments:

1. Battle of the Bay Request 05.17.2024

May 17, 2024

EXECUTIVE SUMMARY

TO: MAYOR AND CITY COUNCIL

FROM: HANCOCK COUNTY HISTORICAL SOCIETY

Subject: City Sponsorship of the "Battle of the Bay" Commemoration and Celebration

There will be three events held in Bay Saint Louis commemorating the critically important battle that took place on Saint Louis Bay and Lake Bourne sponsored by the Hancock County Historical Society, Mystic Krewe of Seahorse and the 1812 Society.

Friday and Saturday September 27 and 28: Performance of the play "Battle of the Bay" by the Hancock County Historical Society and the Mystic Krewe of Seahorse

Saturday December 14: Rededication of the Historical Marker on the bluff on Ulman Street by the 1812 Society and reenactment of the Battle of Bay by the Mystic Krewe of Seahorse.

The Historical Society's presentation of the play "Battle of the Bay is a celebration of the colorful and important history of Bay Saint Louis and will be both entertaining and informative. To make this play available to all our citizens and visitors there will be no admission charge.

To defray some of the cost of this production we are asking that the city be a major sponsor of the play and make an in-kind contribution by waiving a portion of the cost of the Community Hall rental.

Cost of Rental

	Hourly Rate	Hours	Total
Hourly Rate Monday-Thursday, September 23-26 3 hours each day for four days	$150	12	$1,800
	Day Rate	Days	
Daily Rental Friday-Saturday, September 27-28	$1,800	2	$3,600
Total			**$5,400**
City Sponsorship			**$2,700**

Chris Roth
President
Hancock County Historical Society
228-323-1105

Attachment

Attachment: Battle of the Bay Request 05.17.2024 (8010 : Battle of the Bay Reduced Rental Rate Request)

BATTLE OF SAINT LOUIS BAY

COMMEMORATION CELEBRATION REENACTMENT

During the final days of the War of 1812, the Battle of Saint Louis Bay on December 13, 1814, played a significant role in Andrew Jackson's decisive victory of the British at Chalmette LA. The battles of the Bay and adjoining Lake Borgne delayed the enemy, enabling General Jackson sufficient time to prepare for his defense of New Orleans ending the British attempt to establish a presence in the United States. The Hancock County Historical Society, The Mystic Krewe of Seahorse and the 1812 Society will be commemorating, celebrating, and reenacting this historical event.

Subject to finalization of details, these activities will commence with the Hancock County Historical Society's presentation of a play "Battle of the Bay" at the Community Hall on September 27-28, 2024. This play will be a joint effort by the Society and the Krewe of Seahorse as an educational and informational presentation. Subject to coordination with local schools and our performers, we would like to invite students to a daytime performance on Friday, September 27.

On Saturday, December 14, 2024, the 1812 Society will be rededicating and replacing the historical marker commemorating the Battle of Saint Louis Bay. This re-dedication includes participation of their color guard and members in period uniforms and the Seahorse Honor Guard in their period costumes.

In conjunction with the re-dedication, Seahorse will reenact the Battle. The portrayal of this historical event will take place on both land and water and will be informative and entertaining for our citizens and visitors.

While there are expenses associated with these events, they will all be free of charge to our citizens and visitors. To defray these expenses, the Hancock County Historical Society is asking the City of Bay Saint Louis to be a major sponsor of the performance and, as such, agree to a reduction in rental fees associated with the rental of the Community Hall. Use of the Hall would begin Tuesday, September 16 through Saturday, September 21, for play rehearsals and performance.

Hancock Historical Society thanks you in advance for your consideration of our request which will allow us to present this educational and informative presentation for the benefit of our children, our citizens, and visitors.

Chris Roth
President
Hancock County Historical Society
228-323-1105

Attachment: Battle of the Bay Request 05.17.2024 (8010 : Battle of the Bay Reduced Rental Rate Request)

Finance Department Report

To: City Council

From: Katie Stewart, Accounts Payable

Date: May 21, 2024

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

FUND 001	GENERAL FUND	$110,065.24
FUND 120	FEDERAL GRANTS FUND	$8,892.00
FUND 180	MODERNIZATION USE TAX	$13,115.99
FUND 200	DEBT SERVICE FUND	$22,008.84
FUND 305	CAPITAL PROJECTS FUND	$47,571.80
FUND 345	NEGOTIABLE NOTE FUND	$4,149.96
FUND 350	COUNTY ROAD & BRIDGE FUND	$1.98
FUND 400	UTILITY FUND	$240,727.22
FUND 408	MODERNIZATION_WATER	$2,677.75
FUND 421	ARPA FUND	$15,201.67
FUND 450	MUNICIPAL HARBOR FUND	$18,048.65
FUND 650	COMMUNITY HALL UNEARNED	$2,000.00
	TOTAL:	$484,461.10

Attachments:

1. 05.21.2024 DOCKET

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/21/2024_24-025

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36680	228CARQUEST	5/2/2024	MAINTENANCE_UNIT 977	GENERAL FUND	POLICE	$ 168.69
36694		4/30/2024	OIL FILTER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.60
36800		5/6/2024	SPREADER(6)	COUNTY ROAD & BRIDGE FUND	PUBLIC WORKS	$ 1.98
36695		4/30/2024	BOOSTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 105.29
					TOTAL:	$ 303.56
36823	ABC RENTAL, INC	5/9/2024	ELECTRIC SNAKE	GENERAL FUND	PARKS & RECREATION	$ 50.00
36823		5/9/2024	SPADE ATTACHMENT	GENERAL FUND	PARKS & RECREATION	$ 6.00
					TOTAL:	$ 56.00
36784	AIRGAS, INC	4/30/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
36784		4/30/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
36784		4/30/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 107.00
					TOTAL:	$ 310.22
36743	AT&T MOBILITY	4/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
36743		4/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
36743		4/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
36743		4/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
36743		4/27/2024	UTILITY CALLOUT PHONE	UTILITY FUND	UTILITY OPERATIONS	$ 44.92
36743		4/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.92
					TOTAL:	$ 293.99

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36760	AVL INSTALLATIONS	4/15/2024	EMERGENCY MICROPHONE REPAIR	GENERAL FUND	CITY COUNCIL	$ 1,650.00
					TOTAL:	$ 1,650.00
36665	AWARDS UNLIMITED	4/24/2024	PLAQUE_OFFICER QUATER	GENERAL FUND	POLICE	$ 72.00
36665		4/24/2024	PLAQUE_OFFICER YEAR	GENERAL FUND	POLICE	$ 55.00
					TOTAL:	$ 127.00
36663	AXON ENTERPRISES, INC.	5/3/2024	AXON CARTRIDGE(30)	GENERAL FUND	POLICE	$ 1,299.00
					TOTAL:	$ 1,299.00
36662	B&J PIT STOP	5/8/2024	OIL CHANGE_UNIT 009	GENERAL FUND	POLICE	$ 45.00
36662		5/8/2024	TIRE ROTATION_UNIT 009	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 67.00
36676	B&R INDUSTRIAL SUPPLY INC	5/3/2024	SAFETY GLASSES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.56
36676		5/3/2024	15" TIES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.00
36676		5/3/2024	8" TIES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.10
36676		5/3/2024	4" ROLLER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.08
36676		5/3/2024	9" ROLLER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.00
36675		2/3/2024	EYE WASH(12)	UTILITY FUND	UTILITY OPERATIONS	$ 92.40
36677		5/3/2024	BLUE PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 142.80
36677		5/3/2024	YELLOW PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 142.80
36677		5/3/2024	GREEN PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 71.40
36677		5/3/2024	WHITE PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 71.40
36677		5/3/2024	RED PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 71.40
					TOTAL:	$ 802.94

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36683	BAY HIGH TIGER PTO	5/1/2024	DEPOSIT REFUND_EVENT #50124	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36787	BAY ICE COMPANY	5/13/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.00
36734		5/6/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 198.00
					TOTAL:	$ 297.00
36833	BOARDWALK PIPELINE PARTNERS, LP	5/9/2024	GULFSOUTH PIPELINE_APRIL 2024	UTILITY FUND	UTILITY OPERATIONS	$ 6,703.10
					TOTAL:	$ 6,703.10
36824	BRANDY HERRON	5/4/2024	DEPOSIT REFUND EVENT#50424	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36750	CADENCE EQUIPMENT FINANCE	5/6/2024	PAY #22_NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
36751		5/7/2024	PAY #5 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
36751		5/7/2024	PAY #5 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
36751		5/7/2024	PAY #5 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
36751		5/7/2024	PAY #5 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
36668	CENTRAL PIPE SUPPLY, INC	4/30/2024	1" COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	$ 317.88
36668		4/30/2024	1" ADAPTER(10)	UTILITY FUND	UTILITY OPERATIONS	$ 225.20
36668		4/30/2024	3/4" ADAPTER(25)	UTILITY FUND	UTILITY OPERATIONS	$ 500.25
36668		4/30/2024	1" VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 695.36
					TOTAL:	$ 1,738.69

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36791	CHANCELLOR, INC.	5/8/2024	SQUARE BREAKERS(2)	GENERAL FUND	ADMINISTRATION	$ 733.36
36791		5/8/2024	SQUARE BREAKERS(2)	GENERAL FUND	ADMINISTRATION	$ 733.36
36791		5/8/2024	SQUARE BREAKERS(2)	GENERAL FUND	ADMINISTRATION	$ 733.36
36724		4/30/2024	DISCONNECT BOX(2)	GENERAL FUND	PARKS & RECREATION	$ 308.46
					TOTAL:	$ 2,508.54
36829	CHINICHE ENGINEERING & SURVEYING	5/14/2024	NRCS MAIN DRAIN	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 8,892.00
36831		5/14/2024	HWY 603 TURNING LANES	MODERNIZATION USE TAX	INVALID DEPARTMENT	$ 2,392.00
36828		5/14/2024	HARBOR ZETA DREDGING	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 4,149.96
36611		4/30/2024	LEAD SERVICE INVENTORY	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 1,093.00
36830		5/14/2024	LEAD INVENTORY	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 1,584.75
36827		5/14/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	$ 15,201.67
					TOTAL:	$ 33,313.38
36679	CITY OF BAY SAINT LOUIS	4/27/2024	DEPOSIT FORFEIT_EVENT #42724	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36812	CIVICPLUS LLC	2/14/2024	INITIAL TERM	GENERAL FUND	CITY COUNCIL	$ 5,660.00
					TOTAL:	$ 5,660.00
36673	COAST CHLORINATOR & PUMP CO, INC	5/3/2024	SERVICE CONTRACT_APRIL 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
36799		5/7/2024	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
					TOTAL:	$ 1,925.00
36659	COAST ELECTRIC POWER ASSOCIATION	5/3/2024	870474-003 DRINKWATER LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.95
36773		5/6/2024	386820-056 HIGHWAY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.00

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36771	COAST ELECTRIC POWER ASSOCIATION	5/7/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.06
36771		5/7/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.37
36771		5/7/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.34
36771		5/7/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.08
36771		5/7/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 268.66
36771		5/7/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.25
					TOTAL:	$ 1,019.71
36731	COMCEPTS, LLC	5/1/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.77
36731		5/1/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 185.78
					TOTAL:	$ 371.55
36576	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/3/2024	3/4 DRESSER COUPLING(20)	UTILITY FUND	UTILITY OPERATIONS	$ 840.00
36682		3/26/2024	RETURN_COUPLINGS(5)	UTILITY FUND	UTILITY OPERATIONS	$ (210.00)
					TOTAL:	$ 630.00
36661	CSPIRE	5/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 47.89
36661		5/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 65.60
36661		5/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 62.80
36661		5/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 65.60
36661		5/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 95.99
36661		5/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 65.60
36661		5/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 26.68
36661		5/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
36661		5/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
36661		5/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
36661		5/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
36661		5/1/2024	POLICE	GENERAL FUND	POLICE	$ 233.72

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36661	CSPIRE	5/1/2024	FIRE	GENERAL FUND	FIRE	$ 226.45
36661		5/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
36661		5/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.89
36661		5/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.60
36661		5/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 90.22
36661		5/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 65.60
36661		5/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.92
					TOTAL:	$ 2,838.56
36249	DELTA FIRE & SAFETY, INC.	1/26/2024	TRAVEL_RO# 1366	GENERAL FUND	FIRE	$ 270.00
					TOTAL:	$ 270.00
36783	DESIGN PRECAST & PIPE	5/8/2024	29"x18" ARCH RCP(64)	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 3,276.16
36783		5/8/2024	FREIGHT	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 1,000.00
					TOTAL:	$ 4,276.16
36798	EWING IRRIGATION PRODUCTS, INC	5/7/2024	HUNTER ULTRA(6)	GENERAL FUND	PARKS & RECREATION	$ 228.86
36798		5/7/2024	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 50.00
					TOTAL:	$ 278.86
36667	FUELMAN	5/6/2024	FUELMAN_P.D. #6130	GENERAL FUND	POLICE	$ 1,799.97
36821		5/13/2024	FUELMAN_P.D. #9995	GENERAL FUND	POLICE	$ 2,085.12
36749		4/29/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 441.28
36772		5/6/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 379.11
					TOTAL:	$ 4,705.48

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36726	GRAINGER, INC	4/19/2024	CUT-OFF WHEEL(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.75
36779		4/30/2024	GREASE COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.79
					TOTAL:	$ 75.54
36797	GREEN EQUIPMENT COMPANY	5/2/2024	DC PORT REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
36797		5/2/2024	OUTPUT JACK	UTILITY FUND	UTILITY OPERATIONS	$ 111.00
36797		5/2/2024	LEAD SET	UTILITY FUND	UTILITY OPERATIONS	$ 122.00
36797		5/2/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 115.78
					TOTAL:	$ 448.78
36664	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/7/2024	HOUSING INMATES_APRIL 2024	GENERAL FUND	JUDICIAL	$ 4,640.00
					TOTAL:	$ 4,640.00
36755	HC SOLID WASTE AUTHORITY	5/2/2024	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 84.00
36755		5/2/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 157.50
36755		5/2/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.50
36755		5/2/2024	CARPENTAR YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 892.50
36756		5/2/2024	SOLID WASTE_APRIL 2024	UTILITY FUND	UTILITY OPERATIONS	$ 68,113.48
36756		5/2/2024	BULKY WASTE_APRIL 2024	UTILITY FUND	UTILITY OPERATIONS	$ 13,632.13
36755		5/2/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 588.00
					TOTAL:	$ 83,625.11
36835	HC TAX COLLECTOR	5/15/2024	TITLE APPLICATION TRANSFER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
					TOTAL:	$ 20.00

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36757	HC UTILITY AUTHORITY	4/30/2024	ADMIN FEE & DEBT SVC_APRIL 2024	UTILITY FUND	UTILITY OPERATIONS	$ 108,170.66
					TOTAL:	$ 108,170.66
36754	HC WATER & SEWER DISTRICT	4/30/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 77.50
36752		4/30/2024	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	$ 27.00
36753		4/30/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 182.00
36811	HOPKINS CONSTRUCTION & MAINTENANCE LLC	4/30/2024	PAY APP #4_L&N TRAIN DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 47,571.80
					TOTAL:	$ 47,571.80
36702	HUBBARDS HARDWARE, INC	4/15/2024	TROWEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.55
36702		4/15/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.46)
36721		3/26/2024	DESK LAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.99
36717		3/28/2024	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.36
36717		3/28/2024	WASHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.44
36717		3/28/2024	LOCK WASHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.80
36717		3/28/2024	NUTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.64
36717		3/28/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.82)
36715		3/29/2024	SCRAPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.18
36715		3/29/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.82)
36714		4/2/2024	SANDING DISC(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.10
36714		4/2/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.71)
36696		4/3/2024	BULB CHANGER KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.09
36696		4/3/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.01)
36710		4/5/2024	6MM BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.95
36710		4/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.20)
36709		4/5/2024	15" WRENCHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36709	HUBBARDS HARDWARE, INC	4/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.21)
36706		4/10/2024	RAIN GAUGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.75
36706		4/10/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.48)
36704		4/11/2024	PADLOCK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.70
36704		4/11/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.97)
36703		4/11/2024	BREAKER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.38
36703		4/11/2024	50 AMP PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.85
36703		4/11/2024	OUTLETS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.67
36703		4/11/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (6.69)
36701		4/15/2024	BLACK TAR(2)	GENERAL FUND	PARKS & RECREATION	$ 6.70
36701		4/15/2024	CAULK GUN(1)	GENERAL FUND	PARKS & RECREATION	$ 13.89
36701		4/15/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.06)
36700		4/16/2024	GLOVES(2)	GENERAL FUND	PARKS & RECREATION	$ 17.90
36700		4/16/2024	CUTTING WHEELS(4)	GENERAL FUND	PARKS & RECREATION	$ 11.40
36700		4/16/2024	STRIKES(1)	GENERAL FUND	PARKS & RECREATION	$ 4.75
36700		4/16/2024	GLOVES(1)	GENERAL FUND	PARKS & RECREATION	$ 7.95
36700		4/16/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (4.20)
36699		4/12/2024	SCREW EYES(6)	GENERAL FUND	PARKS & RECREATION	$ 11.34
36699		4/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.13)
36698		4/19/2024	PROPANE(1)	GENERAL FUND	PARKS & RECREATION	$ 7.45
36698		4/19/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.75)
36697		4/22/2024	FUSE(3)	GENERAL FUND	PARKS & RECREATION	$ 32.17
36697		4/22/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.22)
36722		3/19/2024	FAUCET(1)	GENERAL FUND	PARKS & RECREATION	$ 7.19
36722		3/19/2024	TEFLON TAPE(1)	GENERAL FUND	PARKS & RECREATION	$ 1.24
36722		3/19/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.84)
36718		3/27/2024	ROLLER PADS(1)	GENERAL FUND	PARKS & RECREATION	$ 8.79
36718		3/27/2024	TRAFFIC YELLOW PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 38.25
36718		3/27/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (4.70)
36716		3/28/2024	24' CABLE TIES(4)	GENERAL FUND	PARKS & RECREATION	$ 28.76
36716		3/28/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.88)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36719	HUBBARDS HARDWARE, INC	3/29/2024	GNAT REPELLENT(1)	GENERAL FUND	PARKS & RECREATION	$ 19.99
36719		3/29/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.00)
36713		4/3/2024	NUTS(22)	GENERAL FUND	PARKS & RECREATION	$ 5.94
36713		4/3/2024	SANDPAPER(5)	GENERAL FUND	PARKS & RECREATION	$ 4.95
36713		4/3/2024	PAINT BRUSHES(1)	GENERAL FUND	PARKS & RECREATION	$ 8.49
36713		4/3/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.94)
36708		4/8/2024	POP-UP DRAIN(1)	GENERAL FUND	PARKS & RECREATION	$ 20.35
36708		4/8/2024	PLUMB PUTTY(1)	GENERAL FUND	PARKS & RECREATION	$ 6.49
36708		4/8/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.68)
36707		4/8/2024	PAINT BRUSHES(2)	GENERAL FUND	PARKS & RECREATION	$ 17.70
36707		4/8/2024	YELLOW TRAFFIC PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 38.25
36707		4/8/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (5.60)
36720		3/26/2024	SELF DRILL SCREW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.99
36720		3/26/2024	NUT DRIVER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.98
36720		3/26/2024	LUGS(3)	UTILITY FUND	UTILITY OPERATIONS	$ 9.57
36720		3/26/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.45)
36711		4/4/2024	2" TEE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.42
36711		4/4/2024	2 X 8" NIPPLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 25.48
36711		4/4/2024	2 X 12" NIPPLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.32
36711		4/4/2024	2"X1 REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.91
36711		4/4/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (8.61)
36712		4/4/2024	METER BOX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 63.58
36712		4/4/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (6.36)
36705		4/10/2024	CONCRETE MIX(30)	UTILITY FUND	UTILITY OPERATIONS	$ 154.50
36705		4/10/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (15.45)
					TOTAL:	$ 838.00
36740	J.P. COMPRETTA	5/2/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36688	JLM, INC	5/6/2024	PARTS_UNIT 360	GENERAL FUND	POLICE	$ 1,106.12
36688		5/6/2024	LABOR_UNIT 360	GENERAL FUND	POLICE	$ 881.49
36689		5/6/2024	REPLACE STARTER_UNIT 037	GENERAL FUND	POLICE	$ 498.29
					TOTAL:	$ 2,485.90
36658	JOHN R. ADAMS	4/29/2024	TREE INSPECTIONS_2024	GENERAL FUND	BUILDING DEPARTMENT	$ 975.00
					TOTAL:	$ 975.00
36666	JUDGE DESMOND HODA	5/2/2024	JUDGE_3/19 & 4/8/2024	GENERAL FUND	JUDICIAL	$ 350.00
					TOTAL:	$ 350.00
36735	LEADS ONLINE	4/17/2024	INVESTIGATION SYSTEM	GENERAL FUND	POLICE	$ 2,016.00
					TOTAL:	$ 2,016.00
36826	LOMBARDO INDUSTRIES LLC	5/13/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23,042.00
					TOTAL:	$ 23,042.00
36792	LONNIE'S LOCKSMITH SHOP	5/8/2024	LOCK REPAIR(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 50.00
					TOTAL:	$ 50.00
36738	LOWE'S	5/7/2024	SINK FAUCET(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.63
36738		5/7/2024	SINK FAUCET(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 18.98
					TOTAL:	$ 44.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36745	MAYLEY'S PEST CONTROL, LLC.	3/14/2024	CITY HALL_MARCH 2024	GENERAL FUND	ADMINISTRATION	$ 98.00
36745		5/7/2024	CITY HALL_MAY 2024	GENERAL FUND	ADMINISTRATION	$ 98.00
					TOTAL:	$ 196.00
36744	MISSISSIPPI POWER	4/26/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 310.61
36744		4/26/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,792.35
36744		4/26/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 835.24
36744		4/26/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 616.08
36744		4/26/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 516.36
36744		4/26/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 666.15
36744		4/26/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 711.12
36744		4/26/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,359.01
36748		4/26/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.15
36744		4/26/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 50.80
36744		4/26/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 56.12
36744		4/26/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 50.69
36746		5/2/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 579.17
36746		5/2/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 51.54
36746		5/2/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,433.69
36746		5/2/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 344.16
					TOTAL:	$ 9,423.24
36807	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/2/2024	YOKE BOX(20)	UTILITY FUND	UTILITY OPERATIONS	$ 4,700.00
36465		3/29/2024	_REGULATORS(10)	UTILITY FUND	UTILITY OPERATIONS	$ 990.00
36723		4/18/2024	10" BELL RESTRAINT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 185.33
36814		5/2/2024	CREDIT BELL RESTRAINT	UTILITY FUND	UTILITY OPERATIONS	$ (2.21)
					TOTAL:	$ 5,873.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36678	MORREALE CONSTRUCTION LLC	5/6/2024	FILL SAND(75)	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 975.00
					TOTAL:	$ 975.00
36804	MORREALE DISCOUNT TIRE SPOT	5/7/2024	235/70 R17 ATTURO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.70
36805		5/3/2024	TIRE REPAIR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
					TOTAL:	$ 149.70
36759	MS MUNICIPAL WORKERS COMP GROUP	5/6/2024	MS MUNICIPAL WORKERS COMP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22,522.41
					TOTAL:	$ 22,522.41
36813	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	4/23/2024	ANNUAL TANK FEES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 300.00
					TOTAL:	$ 300.00
36839	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	5/15/2024	2023 RAM_2130	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.00
36838		5/15/2024	2023 RAM_2129	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.00
36836		5/15/2024	2019 RAM_8425	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.00
36837		5/15/2024	2019 RAM_7052	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.00
					TOTAL:	$ 48.00
36690	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/30/2024	TOOLBOX(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 583.99
36690		4/30/2024	FLOOR MAT(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 93.46
36674		5/2/2024	WHEEL BEARING(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 45.31
36674		5/2/2024	IGNITION COIL(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 21.56
36674		5/2/2024	SPARK PLUG(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 3.27
36692		4/30/2024	TAP SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.13
36691		4/30/2024	TOOLBOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 583.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36691	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/30/2024	FLOOR MAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.46
36693		5/1/2024	COOLANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 444.30
36785		5/8/2024	BATTERY ACCESSORIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.43
					TOTAL:	$ 2,009.90
36790	NATIONAL CORROSION SERVICE, INC	5/9/2024	OVERVIEW AUDIT 2024	UTILITY FUND	UTILITY OPERATIONS	$ 980.40
36789		5/9/2024	STATION INSPECTION	UTILITY FUND	UTILITY OPERATIONS	$ 1,750.00
36788		5/9/2024	MAN HOURS	UTILITY FUND	UTILITY OPERATIONS	$ 3,800.00
36788		5/9/2024	MILEAGE 244 MI @.67	UTILITY FUND	UTILITY OPERATIONS	$ 163.48
					TOTAL:	$ 6,693.88
36728	NORTHSHORE COMPUTER SERVICES, LLC	5/1/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
36729		4/30/2024	UNIFI SWITCH_CITY HALL	GENERAL FUND	ADMINISTRATION	$ 450.00
36809		5/3/2024	VIVOBOOK LAPTOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 650.00
36730		4/30/2024	VIVOBOOK LAPTOP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 650.00
					TOTAL:	$ 4,350.00
36739	ORION PLANNING & DESIGN	5/7/2024	COMPREHENSIVE PLAN	GENERAL FUND	CITY COUNCIL	$ 455.00
					TOTAL:	$ 455.00
36685	OUR LADY ACADEMY	5/3/2024	DEPOSIT REFUND_EVENT #50324	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36727	PAYLOCITY CORPORATION	5/3/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 403.37
					TOTAL:	$ 403.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36782	PVS DX INC	5/8/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,398.75
36782		5/8/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.32
36782		5/8/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 263.93
36778		4/30/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
					TOTAL:	$ 5,172.00
36775	RICHARDSON ATHLETICS, LLC	5/6/2024	FIELD PAINT(4)	GENERAL FUND	PARKS & RECREATION	$ 275.96
36775		5/6/2024	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 64.83
					TOTAL:	$ 340.79
36747	RJ YOUNG COMPANY	4/23/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
36747		4/23/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 50.12
36747		4/23/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
36747		4/23/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 50.12
36747		4/23/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 7.80
					TOTAL:	$ 272.25
36776	ROBBIES AC & HEAT LLC	5/7/2024	FREON_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 360.00
36776		5/7/2024	DYE-COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 150.00
					TOTAL:	$ 510.00
36810	S&L OFFICE SUPPLIES , INC	5/10/2024	SHARPIES(1)	GENERAL FUND	ADMINISTRATION	$ 27.99
36810		5/10/2024	FILE FOLDER(1)	GENERAL FUND	ADMINISTRATION	$ 34.24
36810		5/10/2024	TONER(2)	GENERAL FUND	ADMINISTRATION	$ 102.80
36810		5/10/2024	WHITE OUT(1)	GENERAL FUND	ADMINISTRATION	$ 10.74
36460		4/17/2024	CHAIRMAT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 415.02
36460		4/17/2024	CHAIRMAT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 254.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36732	S&L OFFICE SUPPLIES , INC	5/1/2024	PARKING PASSES(860)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 301.00
36774		5/9/2024	HP INK(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 159.15
					TOTAL:	$ 1,305.18
36684	SOUTHERN FIRE SPRINKLER, INC	4/30/2024	FIRE ALARM REPAIRS	GENERAL FUND	GOVT BUILDING & PLANT	$ 300.00
36741		4/30/2024	ALARM_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 300.00
36741		4/30/2024	SPRINKLER_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
36742		5/1/2024	ALARM_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
36742		5/1/2024	ALARM_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
36741		4/30/2024	ALARM_F.S. #1	GENERAL FUND	FIRE	$ 250.00
36741		4/30/2024	ALARM_F.S. #2	GENERAL FUND	FIRE	$ 250.00
36741		4/30/2024	SPRINKLER_F.S. #1	GENERAL FUND	FIRE	$ 250.00
36741		4/30/2024	SPRINKLER_F.S. #2	GENERAL FUND	FIRE	$ 250.00
					TOTAL:	$ 2,350.00
36511	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/5/2024	TOILET SEATS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 129.12
36815		5/2/2024	15" COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.90
36820		5/2/2024	3/8 X 20 CONNECT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.55
36733		4/12/2024	SEAT COVER(1)	GENERAL FUND	PARKS & RECREATION	$ 37.50
36733		5/2/2024	18X15 CORRUGATED TEE(1)	MODERNIZATION USE	INVALID DEPARTMENT	$ 585.28
36733		5/2/2024	18" CORRUGATED COUPLING(2)	MODERNIZATION USE	INVALID DEPARTMENT	$ 133.92
36670		4/26/2024	15 X 12 REDUCER(1)	MODERNIZATION USE	INVALID DEPARTMENT	$ 308.51
36817		5/2/2024	6" 1/4" BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 60.46
36817		5/2/2024	4" ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.30
36817		5/2/2024	4" THD PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.98
36817		5/2/2024	4" SANITATION TEE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 23.28
36818		5/2/2024	6" 1/8" BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 132.50
36818		5/2/2024	6" SANITARY TEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 458.52
36819		5/2/2024	2" CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36819	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/2/2024	4" CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.56
36819		5/2/2024	2 X 4 INCREASER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.62
36819		5/2/2024	2 X 4 NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.08
36816		4/26/2024	SEWER_WEBB ST.	UTILITY FUND	UTILITY OPERATIONS	$ 132.84
					TOTAL:	$ 2,155.43
36777	STANDARD INDUSTRIAL SERVICES LLC	4/19/2024	LABOR	GENERAL FUND	ADMINISTRATION	$ 67.50
36777		4/19/2024	TRAVEL FOR TECH	GENERAL FUND	ADMINISTRATION	$ 33.75
36777		4/19/2024	TOOL TRUCK	GENERAL FUND	ADMINISTRATION	$ 105.00
					TOTAL:	$ 206.25
36686	SUN COAST CLAYS BUSINESS SUPPLY, INC	5/6/2024	LINERS(3)	GENERAL FUND	POLICE	$ 77.94
36686		5/6/2024	WINDEX(5)	GENERAL FUND	POLICE	$ 34.15
36686		5/6/2024	LEMON POLISH(5)	GENERAL FUND	POLICE	$ 24.25
36686		5/6/2024	LINERS(3)	GENERAL FUND	POLICE	$ 77.94
36686		5/6/2024	DUSTHEAD(1)	GENERAL FUND	POLICE	$ 22.98
36686		5/6/2024	PAPER TOWEL(3)	GENERAL FUND	POLICE	$ 89.94
36686		5/6/2024	TOWELS(3)	GENERAL FUND	POLICE	$ 74.94
36686		5/6/2024	PLUNGER(5)	GENERAL FUND	POLICE	$ 29.90
36686		5/6/2024	DUSTER(1)	GENERAL FUND	POLICE	$ 8.09
36686		5/6/2024	DISINFECTANT(1)	GENERAL FUND	POLICE	$ 57.16
36686		5/6/2024	WET FLOOR SIGNS(3)	GENERAL FUND	POLICE	$ 22.50
36686		5/6/2024	DUSTER(2)	GENERAL FUND	POLICE	$ 31.14
36687		5/6/2024	DAWN(5)	GENERAL FUND	POLICE	$ 38.75
36687		5/6/2024	TISSUE(3)	GENERAL FUND	POLICE	$ 161.94
36796		5/10/2024	BLEACH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.92
36796		5/10/2024	LINERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.92
36796		5/10/2024	LINERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.92

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36796	SUN COAST CLAYS BUSINESS SUPPLY, INC	5/10/2024	WINDEX(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.32
36796		5/10/2024	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.92
					TOTAL:	$ 1,222.62
36832	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	5/13/2024	NAT. GAS PURCHASES_APRIL 2024	UTILITY FUND	UTILITY OPERATIONS	$ 13,620.16
					TOTAL:	$ 13,620.16
36825	TERRILL TALAMO	5/14/2024	P&Z APPLICATION REFUND	GENERAL FUND	INVALID DEPARTMENT	$ 250.00
					TOTAL:	$ 250.00
36768	THE FIRST BANK	5/13/2024	PAY #33 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
36769		5/13/2024	PAY #36 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
36770		5/13/2024	PAY #54 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
36769		5/13/2024	PAY #36 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,946.60
36762	THE PEOPLES BANK	5/13/2024	PAY #25 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
36763		5/13/2024	PAY #25 DODGE CHARGERS(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
36766		5/13/2024	PAY #27 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
36765		5/13/2024	PAY #37 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
36765		5/13/2024	PAY #37 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
36764		5/13/2024	PAY #37 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
36761		5/13/2024	PAY #40 DODGE DURANGOS(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,266.30
36767		5/13/2024	PAY #6 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
36767		5/13/2024	PAY #6 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
36767		5/13/2024	PAY #6 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36767	THE PEOPLES BANK	5/13/2024	PAY #6 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
					TOTAL:	$ 13,042.94
36758	TIFFANY LEE COWMAN, CHANCERY CLERK	5/1/2024	TAX REDEMPTION_APRIL 2024	GENERAL FUND	ADMINISTRATION	$ 1,180.00
					TOTAL:	$ 1,180.00
36660	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	5/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
36725	UNIFIRST CORPORATION	4/29/2024	JANITORIAL UNIFORMS_4/29/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
36806		5/6/2024	JANITORIAL UNIFORMS_5/06/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
36725		4/29/2024	P.W. UNIFORMS_4/29/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.10
36806		5/6/2024	P.W. UNIFORMS_5/06/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.53
36725		4/29/2024	RECREATION UNIFORMS_4/29/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36806		5/6/2024	RECREATION UNIFORMS_5/06/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36725		4/29/2024	UTILITIES UNIFORMS_4/29/2024	UTILITY FUND	UTILITY OPERATIONS	$ 146.40
36806		5/6/2024	UTILITIES UNIFORMS_5/06/2024	UTILITY FUND	UTILITY OPERATIONS	$ 146.11
					TOTAL:	$ 649.70
36834	UTILITY MANAGEMENT CORPORATION	5/13/2024	UTILITY MANAGEMENT_APRIL 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
36672	WARING OIL COMPANY LLC	4/25/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,214.82
36671		4/30/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,122.70
36781		5/1/2024	F/SYN 5W20 55/1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 699.00
36781		5/1/2024	CHEV SUP 5W30 55/1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 620.00

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36781	WARING OIL COMPANY LLC	5/1/2024	CHEV URSA 15W40	GENERAL FUND	STREETS & PUBLIC WORKS	$ 775.00
36781		5/1/2024	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.88
36808		5/6/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,418.71
36737		5/2/2024	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15,636.05
					TOTAL:	$ 23,500.16
36780	WARREN PAVING INC	4/17/2024	610 LIMESTONE	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 3,547.10
36780		4/17/2024	DELIVERY	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 898.00
36780		4/17/2024	ADDITIONAL	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 0.02
					TOTAL:	$ 4,445.12
36793	ZORO TOOLS INC	5/3/2024	3/4" SNAP(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.92
36794		5/8/2024	DISCONNECT TOOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.99
36795		5/9/2024	COMBINATION WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.59
					TOTAL:	$ 246.50

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$110,065.24		
		FUND 120	FEDERAL GRANTS FUND	$8,892.00		
		FUND 180	MODERNIZATION USE TAX	$13,115.99		
		FUND 200	DEBT SERVICE FUND	$22,008.84		
		FUND 305	CAPITAL PROJECTS FUND	$47,571.80		
		FUND 345	NEGOTIABLE NOTE FUND	$4,149.96		
		FUND 350	COUNTY ROAD & BRIDGE FUND	$1.98		
		FUND 400	UTILITY FUND	$240,727.22		
		FUND 408	MODERNIZATION_WATER	$2,677.75		
		FUND 421	ARPA FUND	$15,201.67		
		FUND 450	MUNICIPAL HARBOR FUND	$18,048.65		
		FUND 650	COMMUNITY HALL UNEARNED	$2,000.00		
			TOTAL:	$484,461.10		

Attachment: 05.21.2024 DOCKET (8000 : Docket of Claims #24-025 dated May 21, 2024.)

Finance Department Report

To: City Council

From: Katie Stewart, Accounts Payable

Date: May 21, 2024

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

FUND 305	**CAPITAL PROJECTS FUND**	**$ 751,287.71**
	TOTAL:	**$ 751,287.71**

Attachments:

1. 05.21.2024 DOCKET(SPECIAL)

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/21/2024_24-026(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36840	CITY OF BAY ST. LOUIS	5/17/2024	TRF 305 TO GF_LOAN	CAPITAL PROJECTS FUND	INTERFUND	$ 355,126.18
36841		5/17/2024	TRF 305 TO MRES_LOAN	CAPITAL PROJECTS FUND	INTERFUND	$ 396,161.53
					TOTAL:	$ 751,287.71
		FUND 305	**CAPITAL PROJECTS FUND**	**$751,287.71**		
			TOTAL:	**$751,287.71**		

Attachment: 05.21.2024 DOCKET(SPECIAL) (8013 : Docket of Claims #24-026 (SPECIAL) dated May 21,

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 21, 2024

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

FUND 400	**UTILITY OPERATING FUND**	**$**	**14,440.00**
	TOTAL:	**$**	**14,440.00**

Attachments:

1. 05.21.2024_24-027-SPECIAL

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/21/2024_24-027 (SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36842	POSTMASTER	05/21/2024	PERMIT #14 POSTAGE	UTILITY FUND	UTILITY OPERATIONS	$ 14,440.00
					TOTAL:	$ 14,440.00
		FUND 400	UTILITY FUND	$ 14,440.00		
			TOTAL:	**$ 14,440.00**		

Attachment: 05.21.2024_24-027-SPECIAL (8016 : Docket of Claims #24-027 dated May 21, 2024.

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to extend the existence of a local emergency caused by Hurricane Zeta to June 26, 2024.

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

The City of Bay St. Louis has been awarded multiple federal grants. It is important to have a strict written policy to assure federal compliance. While BSL has always followed federal procurement policies when federal grants are involved, we do not have an in-depth written policy that may be submitted with grant reimbursements. The purpose of this policy is to establish guidelines that meet or exceed the federal procurement requirements for the purchase of goods, services, and construction or repair projects when federal funds are being used in whole or in part to pay for the cost of a contract.

Attachments:

1. Federal Procurement Policy City of BSL5.15.24

Federal Procurement Policy
City of Bay St. Louis, Mississippi

I. Purpose

The purpose of this policy is to establish guidelines that meet or exceed the procurement requirements for purchases of goods (apparatus, supplies, materials, and equipment), services, and construction or repair projects when federal funds are being used in whole or in part to pay for the cost of the contract. To the extent that other sections of procurement policies and procedures adopted by the State of Mississippi or the City of Bay St. Louis, Mississippi are more restrictive that those contained in this policy, local policies and procedures shall be followed.

II. Definitions

A. Uniform Guidance means the Office of Management and Budget's ("OMB") Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as set forth in 2 C.F.R. Part 200.

B. Federal Grantees means a non-federal agency that has received a federal grant either directly from the Federal Government or as a pass-through grantee with grant funds coming through the State, other local government, or any other properly authorized entity.

C. Professional Services means services rendered by certain attorneys, accountants, architects, engineers and land surveyors, physicians, appraisers, and real estate brokers who possess a special skill and are not officers or employees of City of Bay St. Louis, Mississippi and that possess qualifications as stated in Miss. Code Ann. § 19-3-69.

III. Policy

A. **Application of Policy.** This policy applies to contracts for purchases, services, and construction or repair work funded with federal financial assistance (direct or reimbursed). The requirements of this Policy also apply to any subrecipient of the funds.

All federally funded projects, loans, grants, and sub-grants, whether funded in part or wholly, are subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for federal awards (Uniform Guidance) codified at 2 C.F.R. Part 200 unless otherwise directed in writing by the federal agency or state pass-through agency that awarded the funds.

B. **Compliance with Federal Law.** All procurement activities involving the expenditure of federal funds must be conducted in compliance with the Procurement Standards codified in 2 C.F.R. § 200.317 through § 200.326 unless otherwise directed in writing by the federal agency or state pass-through agency that awarded the funds. The City of Bay St. Louis, Mississippi will follow all applicable local, state, and federal procurement requirements

Attachment: Federal Procurement Policy City of BSL5.15.24 (8009 : Federal Procurement Policy)

when expending federal funds. Should the City of Bay St. Louis, Mississippi have more stringent requirements, the most restrictive requirement shall apply so long as it is consistent with state and federal law.

C. **Contract Award.** All contracts shall be awarded only to the lowest responsive responsible bidder possessing the ability to perform successfully under the terms and conditions of the contract.

D. **No Evasion.** Unless otherwise authorized by law, no contract may be divided if the purpose for division is to bring the cost under bid thresholds or to evade any requirements under this Policy or state and federal law.

E. **Contract Requirements**. All contracts paid for in whole or in part with federal funds shall be in writing. The written contract must include or incorporate by reference the provisions required under 2 C.F.R § 200.326 and as provided for under 2 C.F.R. Part 200, Appendix II.

F. **Contractors' Conflict of Interest.** Designers, suppliers, and contractors that assist in the development or drafting of specifications, requirements, statements of work, invitation for bids or requests for proposals shall be excluded from competing for such requirements.

G. **Approval and Modification.** The administrative procedures contained in this Policy are administrative and may be changed as necessary at the staff level to comply with state and federal law.

III. General Procurement Standards and Procedures:

Either the Purchasing Department or the Requesting Department shall procure all contracts in accordance with the requirements of this Section of the Policy.

A. Necessity. Purchases must be necessary to perform the scope of work and must avoid acquisition of unnecessary or duplicative items. Strategic sourcing should be considered with other departments and/or agencies who have similar needs to consolidate procurements and services to obtain better pricing.

B. Clear Specifications. All solicitations must incorporate a clear and accurate description of the technical requirements for the materials, products, or services to be procured, and shall include all other requirements which bidders must fulfill and all other factors to be used in evaluating bids or proposals. Technical requirements must not contain features that restrict competition.

C. Notice of Federal Funding. All bid solicitations must acknowledge the use of federal funding for the contract. In addition, all prospective bidders or offerors must acknowledge that funding is contingent upon compliance with all terms and conditions of the funding award.

Attachment: Federal Procurement Policy City of BSL5.15.24 (8009 : Federal Procurement Policy)

D. Compliance by Contractors. All solicitations shall inform prospective contractors that they must comply with all applicable federal laws, regulations, executive orders, and terms and conditions of the funding award.

E. Fixed Price. Solicitations must state that bidders shall submit bids on a fixed price basis and that the contract shall be awarded on this basis unless otherwise provided for in this Policy. Cost plus percentage of cost contracts are prohibited. Time and materials contracts are prohibited in most circumstances. Time and materials contracts will not be used unless no other form of contract is suitable and the contract includes a "Not to Exceed" amount. A time and materials contract shall not be awarded without express written permission of the federal agency or state pass-through agency that awarded the funds.

F. Use of Brand Names. When possible, performance or functional specifications are preferred to allow for more competition leaving the determination of how to reach the required result to the contractor. Brand names may be used only when it is impractical or uneconomical to write a clear and accurate description of the requirement(s). When a brand name is listed, it is used as reference only and "or equal" must be included in the description.

G. Lease versus Purchase. Under certain circumstances, it may be necessary to perform an analysis of lease versus purchase alternatives to determine the most economical approach.

H. Dividing Contract for M/WBE Participation. If economically feasible, procurements may be divided into smaller components to allow maximum participation of small and minority businesses and women business enterprises. The procurement cannot be divided to bring the cost under bid thresholds or to evade any requirements under this Policy.

I. Documentation. Documentation must be maintained by the Purchasing Department and/or the Requesting Department detailing the history of all procurements. The documentation should include the procurement method used, contract type, basis for contractor selection, price, sources solicited, public notices, cost analysis, bid documents, addenda, amendments, contractor's responsiveness, notice of award, copies of notices to unsuccessful bidders or offerors, record of protests or disputes, bond documents, notice to proceed, purchase order, and contract. All documentation relating to the award of any contract must be made available to the granting agency upon request.

J. Cost Estimate. For all procurements costing $75,000 or more, the Purchasing Department and/or Requesting Department may develop an estimate of the cost of the procurement prior to soliciting bids. Cost estimates may be developed by reviewing prior contract costs, online review of similar products or services, or other means by which a good faith cost estimate may be obtained. Cost estimates for construction and repair contracts may be developed by the project designer.

K. Debarment. No contract shall be awarded to a contractor included on the federally debarred bidder's list.

Attachment: Federal Procurement Policy City of BSL5.15.24 (8009 : Federal Procurement Policy)

L. Contractor Oversight. The Requesting Department receiving the federal funding must maintain oversight of the contract to ensure that contractor is performing in accordance with the contract terms, conditions, and specifications.

M. Open Competition. Solicitations shall be prepared in a way to be fair and provide open competition. The procurement process shall not restrict competition by imposing unreasonable requirements on bidders, including but not limited to unnecessary supplier experience, excessive or unnecessary bonding, specifying a brand name without allowing for "or equal" products, or other unnecessary requirements that have the effect of restricting competition.

IV. Specific Procurement Procedures

City of Bay St. Louis, Mississippi shall solicit bids in accordance with the requirements under this Section of the Policy based on the type and cost of the contract. These procedures must be utilized unless the specific circumstances satisfy one or more of the requirements for noncompetitive procurement as stated in 2 C.F.R. § 200.320(c).

A. Contracts (except for procurement of professional services) costing up to $5,000 shall be procured using the Uniform Guidance "micro-purchase" procedure (2 C.F.R. § 200.320(a)) as follows:

1. The contract may be awarded without soliciting pricing or bids if the price of the goods or services is considered to be fair and reasonable.
2. To the extent practicable, purchases should be distributed among qualified suppliers.

B. Contracts (except for procurement of professional services) costing more than $75,000 shall be procured using the Uniform Guidance "small purchase" procedure (2 C.F.R. § 200.320(b)) as follows:

1. Obtain competitive written bids from at least two (2) qualified sources.
2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321.
3. Cost or price analysis is not required prior to soliciting bids.
4. Award the contract on a fixed-price basis (a not-to-exceed basis is permissible for service contracts where obtaining a fixed price is not feasible).
5. Award the contract to the lowest responsive, responsible bidder.

C. Contracts (except for professional services) costing above $75,000 shall be procured using the Uniform Guidance "sealed bid" procedure (2 C.F.R. § 200.320:

1. Cost or price analysis is required prior to soliciting bids.
2. Complete specifications or purchase description must be made available to all bidders.
3. Obtain competitive written bids after advertising for competitive bids one each week for two (2) consecutive weeks in a regular newspaper published in the City in accordance with Miss. Code Ann. § 31-7-13.

Attachment: Federal Procurement Policy City of BSL5.15.24 (8009 : Federal Procurement Policy)

4. The bid must be formally advertised in a newspaper of general circulation for at least seven full days between the date of the last advertisement and the date of the public bid opening. The advertisement must state the date, time, and location of the public bid opening, indicate where specifications may be obtained, and reserve to the governing board the right to reject any or all bids for sound documented reasons.
5. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321. This requirement may be satisfied by providing notice of the bid to the Mississippi Procurement Technical Assistance Program as outlined in Miss. Code Sec. § 31-7-12(c)(3)
6. Open bids at the public bid opening on the date, time, and at the location noticed in the public advertisement. All bids must be submitted sealed. A minimum of 2 bids must be received in order to open all bids.
7. Award the contract to the lowest responsive, responsible bidder on a fixed-price basis. Governing board approval is required for purchase contracts unless the governing board has delegated award authority to an individual official or employee.

D. Contracts for professional services costing up to $10,000 shall be procured using the Uniform Guidance "micro-purchase" procedure (2 C.F.R. § 200.320(a)) as follows:

1. The contract may be awarded to a qualified source provided price of the services is considered to be fair and reasonable.

E. Contracts for professional services costing more than $10,000 up to $250,000 shall be procured using the Uniform Guidance "small purchase" procedure (2 C.F.R. § 200.320(a)(2)) as follows:

1. Obtain two or more informal price or rate quotations from at least two qualified sources.
2. Take affirmative steps to solicit price rates or quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321.
3. For architecture and engineering ("A/E") professional services only, the City may award the contract to the most qualified firm based on qualifications without considering price as a selection factor in accordance with 2 C.F.R. § 200.321(b)(2)(iv). When contracting for A/E services only, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 C.F.R. § 200.319(c).
4. Award the contract on a fixed-price basis or a not-to-exceed basis when obtaining a fixed price is not feasible.

F. Contracts for professional services costing more than $250,000 shall be procured using the Uniform Guidance "competitive proposal" procedure (2 C.F.R. § 200.320(d)) when the "sealed bid" procedure is not appropriate for the particular type of service being sought. The procedures are as follows:

Attachment: Federal Procurement Policy City of BSL5.15.24 (8009 : Federal Procurement Policy)

1. Request for Proposals ("RFP") must be publicly advertised. Formal advertisement in a newspaper is not required so long as the method of advertisement will solicit proposals from an "adequate number" of qualified firms.
2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as provided under 2 C.F.R. § 200.321.
3. Identify evaluation criteria and relative importance of each criteria (criteria weight) in the RFP.
4. Consider all responses to the publicized RFP to the maximum extent practical.
5. Must have a written method for conducting technical evaluations of proposals and selecting the winning firm.
6. Award the contract to the responsible firm with most advantageous proposal taking into account price and other factors identified in the RFP. Governing board approval is not required.
7. For architecture and engineering ("A/E") professional services only, the County may award the contract to the most qualified firm based on qualifications without considering price as a selection factor in accordance with 2 C.F.R. § 200.321(b)(2)(iv). When contracting for A/E services only, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 C.F.R. § 200.319(c).
8. Award the contract on a fixed-price or cost-reimbursement basis.

V. Exceptions

Non-competitive contracts are allowed ***only*** under the following conditions and with the written approval of the federal agency or state pass-through agency that awarded the federal funds:

A. Sole Source. A contract may be awarded without competitive bidding when the item is available from only one source. The Purchasing Department and/or Requesting Department shall document the justification for and lack of available competition for the item. A sole source contract must be approved by the governing board.

B. Public Emergency or Exigency. A contract may be awarded without competitive bidding when there is a public emergency or exigency. A public exigency exists when there is a need to avoid, prevent, or alleviate serious harm or injury, financial or otherwise and use of competitive procurement proposals would prevent the urgent action required to address the situation. A public emergency exists when a threat to life, public health or safety, or improved property required immediate action to alleviate the threat.

C. Inadequate Competition. A contract may be awarded without competitive bidding when competition is determined to be inadequate after attempts to solicit bids from a number of sources as required under this Policy does not result in a qualified winning bidder.

D. Federal Contract. A contract may be awarded without competitive bidding when the purchase is made from a federal contract available on the U.S. General Services Administration schedules of contracts.

Attachment: Federal Procurement Policy City of BSL5.15.24 (8009 : Federal Procurement Policy)

E. Awarding Agency Approval. A contract may be awarded without competitive bidding with the express written authorization of the federal agency or state pass-through agency that awarded the federal funds so long as awarding the contract without competition is consistent with state law.

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Attachment: Federal Procurement Policy City of BSL5.15.24 (8009 : Federal Procurement Policy)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to approve the engagement letter with Butler Snow for SWK LLC v. City of Bay St. Louis.

Attachments:

1. Engagement Letter_SWK LLC v. City of Bay St. Louis

BUTLER | SNOW

May 15, 2024

Mayor Mike Favre and City Council
City of Bay St. Louis, Mississippi

Re: Terms of Engagement for City of Bay St. Louis, Mississippi
SWK, LLC v. City of Bay St. Louis, et al.

Dear Mayor Favre and City Council Members:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP ("Butler Snow," "we," or "us") in connection with the tendered representation of The City of Bay St. Louis, Mississippi ("The City") in a lawsuit filed by SWK, LLC. Unless otherwise agreed by you, this engagement (the "Engagement") will be handled for The City by Heather L. Smith, Michael C. McCabe, Jr., and Amanda J. Tollison, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services: represent The City of Bay St. Louis in the lawsuit filed by SWK, LLC to alter plat to re-subdivide property, filed in the Chancery Court of Hancock County, Mississippi, *SWK, LLC v. City of Bay St. Louis, et al.*

The City is *not* a Covered Entity or a Business Associate as defined by the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rules. You agree to contact us immediately if this understanding is incorrect or if this designation changes at any time during the course of the Engagement.

Communication. We will keep The City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to Mayor Michael J. Favre, with a copy to Michael J. Reso, Chief Administrative Officer/City Clerk. In the event you need to reach me, Michael or Amanda, and any of us are unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is set out below; Michael's number is 228-575-3025 and Amanda's number is 662-513-8007. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with any of us by e-mail. My e-mail is also set out below; Michael's is michael.mccabe@butlersnow.com and Amanda's is amanda.tollison@butlersnow.com. In the event of an emergency, please contact my assistant Janice Adkins at 228-575-3022, janice.adkins@butlersnow.com or Michael's assistant, Kitty Logan at 228-575-3024; kitty.logan@butlersnow.com, and one of them will endeavor to reach one of us as soon as practicable.

PO Drawer 4248
Gulfport, MS 39502-4248

HEATHER LADNER SMITH
(228) 575-3047
Heather.Smith@butlersnow.com

Suite 204
1300 Twenty Fifth Avenue
Gulfport, Mississippi 39501

T (228) 864-1170 • F (228) 868-1531 • www.butlersnow.com

BUTLER SNOW LLP

Attachment: Engagement Letter_SWK LLC v. City of Bay St. Louis (7995 : Butler Snow Engagement Letter - SWK)

Protection of Client Confidences - High Tech Communication Devices. We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

Electronic Files and File Retention. Butler Snow maintains its client files electronically. We do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will retain **only** the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed file. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

Opinions/Fee Estimates and Budgets. No law firm or attorneys, including our firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client's convenience, whenever possible and when requested, we may provide clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be incurred on a particular project, these estimates are subject to unforeseen circumstances and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation. As a result, we cannot be bound by a budget or an estimate except to the extent expressly agreed to in writing. By your acceptance of our representation, you acknowledge that the firm has made no promises about any outcome, and that any opinion offered or estimated budget provided by the firm or any of its attorneys will not constitute a guaranty.

Fees and Expenses. Butler Snow's fees are based on the actual time spent on the Engagement by Butler Snow's attorneys and paraprofessionals at the hourly rate then in effect. Until further notice, the

Attachment: Engagement Letter_SWK LLC v. City of Bay St. Louis (7995 : Butler Snow Engagement Letter - SWK)

current hourly rate is $225.00. From time to time other attorneys and paraprofessionals may work on your matter. The time they spend will be billed at the same rate.

It is our goal that our bills are easy to understand and reflect appropriate charges for the value our services provide. We are attaching a copy of Butler Snow's Standard Billing Terms and Charges for Expenses which sets forth details of our expense charges and additional terms and conditions of our representation, all of which are incorporated herein by reference. These Standard Billing Terms and Charges for Expenses are applicable to our representation of The City, unless expressly modified in writing.

Butler Snow ordinarily will bill The City on a monthly basis and will expect to be paid within 15 days of the date of the invoice**.** Billing for ancillary services may lag the rendering or use of those services because of delays in the receipt of third-party bills and the posting of accounts

Conflicts and Potential Conflicts**.** The City acknowledges that Butler Snow represents many other institutions, companies and individuals, some of which may be competitors of The City. The City agrees that the fact that Butler Snow represents or takes on representation of such a person or entity while also representing The City of Bay St. Louis, Mississippi does not constitute a conflict of interest, and does not require The City's consent, unless the matter is directly adverse to The City, is substantially related to a matter on which Butler Snow is representing The City in which that person or entity's interest is materially adverse to The City, or is a matter in which Butler Snow could use adversely to The City non-public, confidential information it has learned through its representation of The City. The City further acknowledges that another party or parties in a matter on which Butler Snow is representing The City may seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing The City. Butler Snow will inform The City if and when such situations arise, and The City agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing The City.

Termination of Engagement. We appreciate the opportunity to serve as your attorneys and look forward to a long professional and mutually beneficial relationship; however, in the event the Client becomes dissatisfied with any aspect of our relationship, work, or the fees charged, we encourage the Client to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by a good faith discussion between us. Nonetheless, The City may terminate this representation at any time by reasonable written notice to us, but The City will be obligated to pay our fees for services provided pursuant to this Engagement Letter through the date on which you terminate our services. We may withdraw from this representation at any time and for any reason to the extent permitted by the applicable ethical rules, including your failure to pay any bill when due. In the event of our withdrawal we will be entitled to payment for all fees for services provided before the date of our withdrawal. We also will be entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the date of withdrawal or discharge. In the event of our withdrawal or discharge, we will be entitled to apply any retainer amount being held by the firm to payment of any outstanding fees and expenses.

Notwithstanding the foregoing, this Engagement will terminate at the time of completion of the services addressed in the Scope of Engagement section of this letter and, in any event, no later than submission of the final billing statement for such services.

Binding Agreement. This letter represents the entire agreement between The City and Butler Snow with respect to the scope of services to be provided to The City. By signing below, you acknowledge that this letter has been carefully reviewed and its content understood and that you agree, on behalf of The City,

Attachment: Engagement Letter_SWK LLC v. City of Bay St. Louis (7995 : Butler Snow Engagement Letter - SWK)

to be bound by all of its terms and conditions. No change or waiver of any of the provisions of this letter shall be binding on either The City or on Butler Snow unless the change is in writing and signed by both The City and Butler Snow.

Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

If the foregoing accurately reflects our agreement, please confirm that by signing and returning one of the copies of this letter to me**.** Please do not hesitate to contact me to discuss any questions you may have regarding this letter. If the foregoing does not accurately reflect our agreement or if you have any objections to any of these terms, please inform me immediately in writing.

Unless you inform us otherwise in writing, we will proceed with this representation with the understanding that you have accepted the terms and conditions of the representation set forth herein.

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

BUTLER SNOW LLP

Heather Ladner Smith

Heather Ladner Smith

Enclosures

STATEMENT TO BE SIGNED BY The City of Bay St. Louis, Mississippi

The execution by me of the above Engagement Letter was authorized by Resolution of the City Council dated _____, 2024. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Mike Favre

_____

Title: Mayor

Date: _____

Attachment: Engagement Letter_SWK LLC v. City of Bay St. Louis (7995 : Butler Snow Engagement Letter - SWK)

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2024

Butler Snow LLP (the "Firm") will bill clients monthly for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are **due upon receipt** unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction (Print, Copy & Scan) **Normal sized documents (up to 11 x 17)**	Black & White: $0.20/page Color: $0.35/page **Bates Labeling –** Electronic: $0.03/page Manual: $0.15/page
Oversize documents (size in excess of 11 x 17)	**Charge for each page – no exclusion** Black & white: $1.25/page Color: $4.50/page
Electronic Data Manipulation for reproduction	$75 per hour
Binders	Actual cost of the binders plus $1.00 per comb
Wire Transfers	**Outgoing:** International: **$50/wire** Domestic: **$25/wire**
Data/Audio/Visual Duplication & Reproduction	**CD/DVD:** **$12.00** for each disc **Portable Media Devices:** Priced per data storage size
Electronically Stored Information (Litigation Support Services)	**Data Room:** $750.00/room **Data Processing:** $100.00/gb per occurrence Data Storage: $10.00/gb per month **Document Review & Hosting:** $25.00/gb per month **Review User License Fees:** $80.00/user per month Minimum Monthly Fee: $150.00
Computerized Legal Research	No charge for basic research. $70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases Research from secondary sources and outside of firm's plan at actual cost Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	**$0.40 / document**
Fax and Long-Distance Phone	**$0.50/Page** Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries 0-25 miles one way - **$30.00;** over 25 miles one way - **$10.00/hour plus mileage;** Service of Subpoenas/Summons - **$35.00 plus delivery**
Overnight Package Delivery	Charged at actual cost per package
Postage	Postage charged at actual cost
Conference Center & Catering	Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services.

Attachment: Engagement Letter_SWK LLC v. City of Bay St. Louis (7995 : Butler Snow Engagement Letter - SWK)

NOTICE TO CLIENTS OF BUTLER SNOW'S
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and

Attachment: Engagement Letter_SWK LLC v. City of Bay St. Louis (7995 : Butler Snow Engagement Letter - SWK)

documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

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Attachment: Engagement Letter_SWK LLC v. City of Bay St. Louis (7995 : Butler Snow Engagement Letter - SWK)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to approve software license agreement for My Government Online to be used in the Building Department with South Central Planning and Development Commission with monthly fee of $999.00 and authorize the mayor to execute all related agreements.

Attachments:

1. SCPDC Software License Agreement - City of Bay St Louis, MS 01302024 Draft 2
2. MGO Proposal for Bay St Louis, MS - May 2024

Attachment: SCPDC Software License Agreement - City of Bay St Louis, MS 01302024 Draft 2 (7984 : My Government Online Agreement - Bldg

INTERGOVERNMENTAL AGREEMENT
FOR LICENSING SCPDC SOFTWARE LICENSE AND SERVICE AGREEMENT

1. PARTIES AND PURPOSE

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

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

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

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

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

2. DEFINITIONS

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

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

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

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

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

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

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

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

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

3. LICENSE, DELIVERABLES AND COPIES

3.1 LICENSE GRANT.

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

Attachment: SCPDC Software License Agreement - City of Bay St Louis, MS 01302024 Draft 2 (7984 : My Government Online Agreement - Bldg

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

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

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

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

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

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

4. LICENSE RESTRICTIONS.

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

Attachment: SCPDC Software License Agreement - City of Bay St Louis, MS 01302024 Draft 2 (7984 : My Government Online Agreement - Bldg

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

5. LICENSE FEE, COMPENSATION FOR SERVICES, & EXPENSES

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

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

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

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

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

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

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

Attachment: SCPDC Software License Agreement - City of Bay St Louis, MS 01302024 Draft 2 (7984 : My Government Online Agreement - Bldg

6. MAINTENANCE AND SUPPORT.

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

7. LIMITED WARRANTY AND LIMITATION OF LIABILITY

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

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

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

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

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

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

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

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

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

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

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

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

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

8. CONFIDENTIALITY

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

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

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

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

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

9. TERM AND TERMINATION

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

9.2 TERMINATION. This Agreement may be terminated by:

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

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

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

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

10. NON-ASSIGNMENT.

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

11. NOTICES.

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

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

12. MISCELLANEOUS

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

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

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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, the parties have executed this Agreement.

CITY OF BAY ST. LOUIS	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION "SCPDC"
By:	By:
Mike Favre Mayor	Kevin Belanger Chief Executive Officer
Date	Date

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SCHEDULE A

INTERGOVERNMENTAL AGREEMENT
South Central Planning and Development Commission and Jurisdiction Government

SOFTWARE AND LICENSE FEE

A. SOFTWARE USE

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

B. LICENSE FEE

1. MyGovernmentOnline:

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

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

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

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

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

2. Planning & Zoning Module
Monthly Cost: $ 300.00

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

4. Business Licensing Module
Monthly Cost: $100.00

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

Other Fees:

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

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

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

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

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SCHEDULE B
INTERGOVERNMENTAL AGREEMENT
SCPDC SOFTWARE LICENSE AND SERVICE AGREEMENT

EQUIPMENT SITE, USER NAME, AND
PERSONAL ACCESS PASSWORD

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

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

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

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SCHEDULE C
SCPDC SOFTWARE LICENSE AND SERVICE AGREEMENT

MAINTENANCE AND SUPPORT

1.0 DEFINITIONS

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

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

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

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

1.5 "RESPONSE CENTER AND CONTACT PROCEDURE" shall mean:

Address	Hours of Operation
5058 West Main Street Houma, LA 70360	8:00 a.m. to 4:30 p.m. CST

Contact Information

Tel: 1 866 957 3764 Ryan Hutchinson, Chief Technology Officer	E-mail: support@mygovernmentonline.org

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

2. TERM AND TERMINATION.

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

3. MAINTENANCE AND SUPPORT SERVICES.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3.5.4 Software programs developed by Licensee or other parties.

4. RESPONSIBILITIES OF LICENSEE.

SCPDC's provision of Maintenance and Support to Licensee is subject to the following:

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

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

5. MAINTENANCE FEE.

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

6. ASSIGNMENT OF DUTIES.

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

7. PROJECT ABANDONMENT

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

8. LICENSEE DATA.

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

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Accepted:

City of Bay St. Louis

_____ Date: _____

By: Mike Favre, Mayor

South Central Planning and Development Commission

_____ Date: _____

By: Kevin Belanger, Chief Executive Officer

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MY GovernmentOnline
CREATED BY GOVERNMENT FOR GOVERNMENT

Cost Proposal of Services
City of Bay St. Louis

BAY SAINT LOUIS
A PLACE APART

Attachment: MGO Proposal for Bay St Louis, MS - May 2024 (7984 : My Government Online Agreement - Bldg Dept)

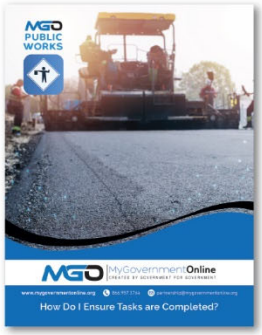
MGO MY GovernmentOnline
CREATED BY GOVERNMENT FOR GOVERNMENT

WITH ONE COMPLETE SYSTEM
WE PROVIDE THE BEST SOLUTION

PERMITS & LICENSING
Apply & Pay for Permits Online
Work Orders & Inspections
Document Management
Complete Permit Administration
Contractor Licensing

PLANNING & ZONING
Apply & Pay for Projects Online
Submit Files
View Meeting Dates
Drag and Drop Scheduling

SOLUTION CENTER / 311
Submit & Track Service Requests
Code Enforcement/311
Submit Photos
Real Time Dashboards
Call Center or Direct
Department Routing



PUBLIC WORKS
Asset Management
Labor, Inventory, Materials Cost Tracking
Real Time Work Order Dashboards
Drag and Drop Calendars

THE CITY OF SAN MARCOS

"With the City of San Marcos Texas being the fastest growing city in the U.S. for 3 years in a row, we are constantly studying how we can better utilize city resources to review and issue permits faster without cutting corners on the approval process. Implementing MGO has been a key tool in accomplishing our customer service goals"

- Kristy Stark, Assistant Director Planning & Development Services

Attachment: MGO Proposal for Bay St Louis, MS - May 2024 (7984 : My Government Online Agreement - Bldg Dept)

SCPDC
South Central Planning & Development Commission

5058 W. Main St., Houma, LA 70360-4900 • P.O. Box 1870, Gray, LA 70359
Phone: (985) 851-2900 • Fax: (985) 851-4472

Parishes: Assumption • Lafourche • St. Charles • St. James • St. Mary • St. John • Terrebonne
Municipalities: Baldwin • Berwick • Franklin • Golden Meadow • Gramercy • Lockport • Lutcher • Morgan City • Napoleonville • Patterson • Thibodaux

MGO | MyGovernmentOnline
CREATED BY GOVERNMENT FOR GOVERNMENT

About Us

South Central Planning & Development Commission (SCPDC) is an Economic Development District (EDD) established in 1978 under Federal and State Law. In the wake of Hurricane Katrina in 2005, our member jurisdictions regionalized the permit process with SCPDC. This enabled us to create an automated suite of software applications that has grown into a multi-state offering.

MyGovernmentOnline (MGO) offers a complete system of everything that is needed to automate the Permits & Licensing process: Customer Portal web & mobile apps, digital plan review, work order management, project management, contractor licensing and renewals and much more. All of this is provided at no upfront cost and only a low monthly fee once live. MGO is an enterprise fund within South Central Planning & Development Commission, a fellow permit office and government agency. Currently we work with hundreds of jurisdictions from over twenty-two states.

Services We Provide

Permitting - Property information, Permit types and sub-types, Permit Description, Owner/applicant information, fees, inspections, actions, contractors' information, images, violation notices, reports, QR codes, reviews of other agencies/departments, dates, times, etc. This includes building permits and sign permits. Ability to submit applications online. Ability to pay for permits online with payment provider integration. Ability to track a Contractor's Liability and Worker's Compensation insurance.

Planning & Zoning - Owner information, tax parcel numbers, address, Application Type, Project type, images, reviews of other agencies/departments, actions, meeting dates and minutes, QR codes, dates, times, automatic workflows, letter generation, digital plan review, bond tracker, submit and manage files, drag and drop scheduling, etc.

Code Enforcement Complaints - Property information, Complaint types, Complainant information, Complaint description, inspections, violations, actions, images/PDFs, violation notices, accusatory and court documents, reports, QR codes, work orders for abatements, abatement fees, dates, times, etc.

Custom Business Licensing Module – Track owner/applicant information, property information, license types and sub-types, permit description, fees, renewal fees, issued and expiration dates, inspections, management for associated files, actions, contractor information, images, violation notices, reports, QR codes, reviews by other agencies or departments, related permits, dates, times, and custom fields. Ability to submit applications online. Ability to pay for permits online with payment provider integration. Ability to track a Contractor's Liability and Worker's Compensation insurance.

Attachment: MGO Proposal for Bay St Louis, MS - May 2024 (7984 : My Government Online Agreement - Bldg Dept)

Jeff Naquin Chairman, Police Juror, Assumption Parish
Archie Chaisson Vice-Chairman, Parish President, Lafourche Parish Council
Ellis Alexander Treasurer, St. Charles Parish
Jason Bergeron Secretary, Parish President, Terrebonne Parish Council
Kevin Belanger CHIEF EXECUTIVE OFFICER

Seamless Integration Across All Modules – Verify addresses with GIS integration. Alerts about other permits at the same address. One login for all users that allows for cross-department collaboration. Flag contacts with expired licenses or other documentation. One login for the public to manage permits and applications with any other jurisdiction that uses MGO.

GIS Integration - Owner information, tax parcel numbers, address, user defined fields (year built, construction type, occupancy load, occupancy class, zoning district, historic districts, flood plains, square footage, sprinklers, fire alarms, elevators, emergency plans, etc.), images/PDFs, number of buildings, number of permits Open/Closed, number of Fire inspections Open/Closed, number of Complaints, Open/Closed, additional contacts, reports, QR codes, dates, times, etc.

Training & Support – Customer and staff member phone and email support – No cost.
On-site training visits – costs are reimbursement for travel expenses plus a 20% administrative fee.

Add-on Services – Additional modules available: Asset Tracking, Public Works, Occupational Licensing, and more.

References

THE CITY OF SAN MARCOS	Elizabeth Ehlers, Assistant Director of Development Services **City of San Marcos** Planning & Development Services 630 E Hopkins San Marcos, TX 78666 512-805-2640
IRVING TEXAS	Wayne Snell, Inspections Director **City of Irving** 825 W. Irving Blvd. Irving, TX 75060 (972) 721-4900
ESCAMBIA COUNTY FLORIDA	Jennifer Hampton, Division Manager **Escambia County Building Services** 3363 West Park Drive Pensacola, FL 32505 (850) 595-4560 or (850) 554-2849

Attachment: MGO Proposal for Bay St Louis, MS - May 2024 (7984 : My Government Online Agreement - Bldg Dept)

SCPDC
South Central Planning & Development Commission
5058 W. Main St., Houma, LA 70360-4900 • P.O. Box 1870, Gray, LA 70359
Phone: (985) 851-2900 • Fax: (985) 851-4472
Parishes: Assumption • Lafourche • St. Charles • St. James • St. Mary • St. John • Terrebonne
Municipalities: Baldwin • Berwick • Franklin • Golden Meadow • Gramercy • Lockport • Lutcher • Morgan City • Napoleonville • Patterson • Thibodaux

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Customer

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

Module Description	Monthly License Fee
MGO - Permit annual license fee *(500-1000 permit package)*	$500.00
Code Enforcement Module annual license fee	$99.00
Planning & Zoning Module annual license fee	$300.00
Business Licensing Module annual license fee	$100.00
Grant Management Module *Included based on total agreement*	Included
TOTAL MONTHLY FEES:	**$999.00**

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

Other fees: Implementation and Training costs are only reimbursements of On-Site Visits. Reimbursement of lodging, transportation, and meals, plus a 20% administrative fee.

Data Migration Costs: Standard Data Migration fees are included with the monthly license fee.

Attachment: MGO Proposal for Bay St Louis, MS - May 2024 (7984 : My Government Online Agreement - Bldg Dept)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to approve the purchase of up to 4 used trucks not to exceed $74,000 for public works and utility departments.

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to authorize the administration to get quotes for lease purchase of used trucks not to exceed $74,000 for public works and utility departments.

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

Attachments:

1. Robbie's A/C Invoice

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: Robbie's A/C

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Ronnie

Auth By: Ronnie

Charge to Acct: 001-192-900

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
			Comm Hall - kitchen	10-22556	10-22210

Description of Material	QTY	Price	Amount
Emergency Repair			
5 Ton Daiken s/c w/ Gas furnace	1		7450.00
See proposal attached for details			
Job # 924 Dated 5/16/24 **TOTAL**			7450.00

MGK 5-16-24

Robbies AC and Heat LLC
4098 20th Ave
Bay St. Louis, MS 39520

ROBBIE'S
RAH
AC & HEAT
228-304-1517

PROPOSAL

Presented to:
City of Bay St Louis
Bay St Louis, MS 39520

Job #	924
Proposal #	P-924-1
Technician	
Issue Date	May 16 2024

Customer Contact:
H: 2284675505
M: 2282163239
E: dperniciaro@baystlouis-ms.gov

Kitchen Unit

Service Location:
Community center
301 Blaize Ave
Bay St Louis, MS 39520

Your Price: $7,450.00

Description	Qty	Price
5 ton Daikin S/C w/ 80% Gas Furnace and Case Coil	1	$7,450.00

1. Removing and disposing of the original HVAC equipment
2. Installing the new Furnace and Coil in place of the original
4. Installing new float switch, one inline switch
5. Building and installing transitions to attach the new unit to the existing ductwork
6. Sealing the duct work as needed for enveloped area
7. Installing the new condenser on the existing platform
8. Flushing the copper lines w RX11

Payments are to be made as follows: 100% Due upon completion

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to the specifications submitted, as is considered standard practice. Any Alteration or deviation from the specifications above involving extra costs will be executed upon written orders ONLY and will become an extra charge over and above this original estimate. All agreements are contingent upon strikes, accidents, or delays beyond the control of Robbie's AC & Heat LLC. Owner is to carry fire, tornado, wind, and any other necessary insurance.

Emergency

Your Price **$7,450.00**

Review and Sign

Sign up for a Maintenance Plan today!

Proposal Notes:

We found dye and oil in both the evaporator coil and the condenser coil. Due to the age and cost of repair it is time for the system to be replaced.

Customer Approval:

☐ **I accept this proposal and agree to the terms and conditions.**

Attachment: Robbie's A/C Invoice (8012 : Invoice Robbie's A/C Council Chambers Emergency Repair)

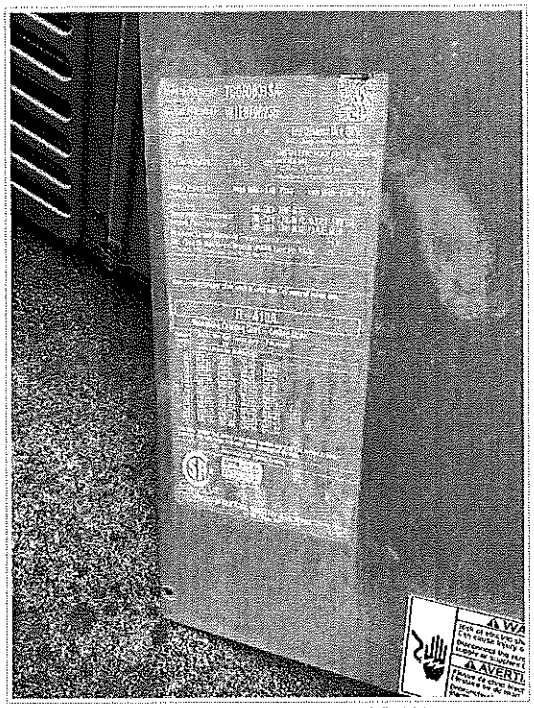
Manufacturer Warranties:

5 Year Parts:
5 Year Compressor and Parts Warranty

Contract Terms:

I agree to the work as specified above.

Attachment: Robbie's A/C Invoice (8012 : Invoice Robbie's A/C Council Chambers Emergency Repair)



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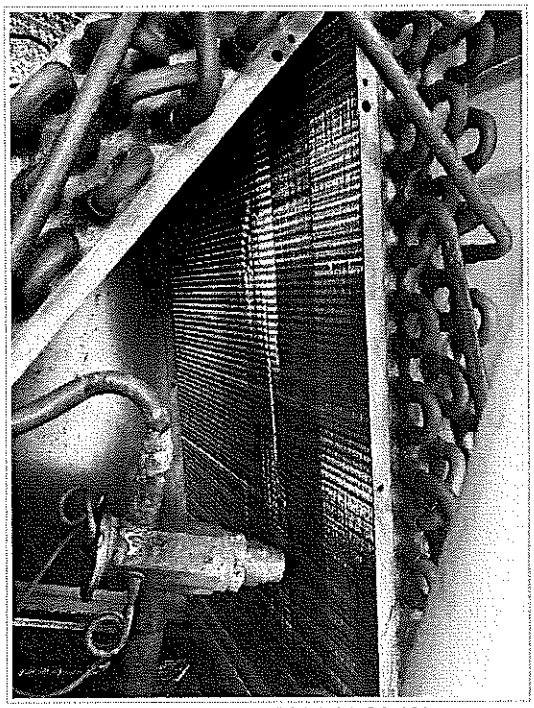

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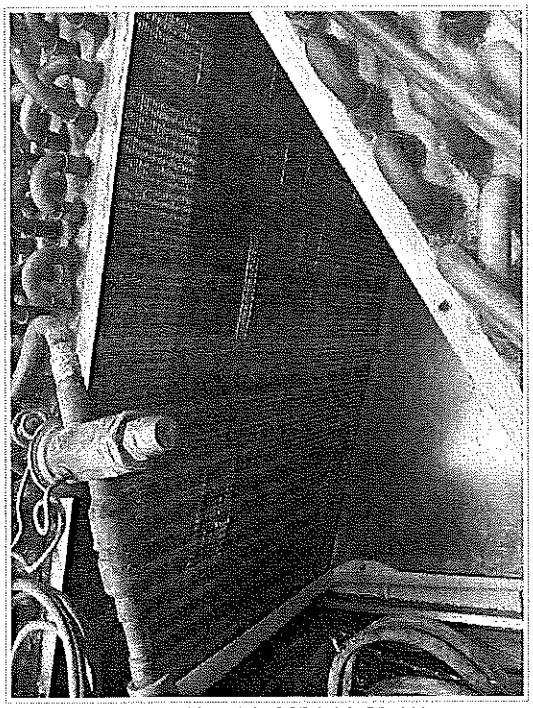

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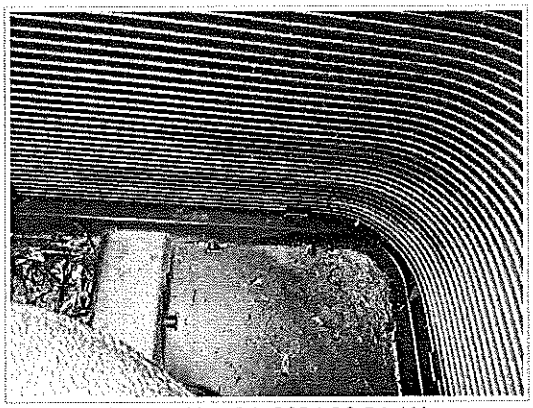

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Attachment: Robbie's A/C Invoice (8012 : Invoice Robbie's A/C Council Chambers Emergency Repair)

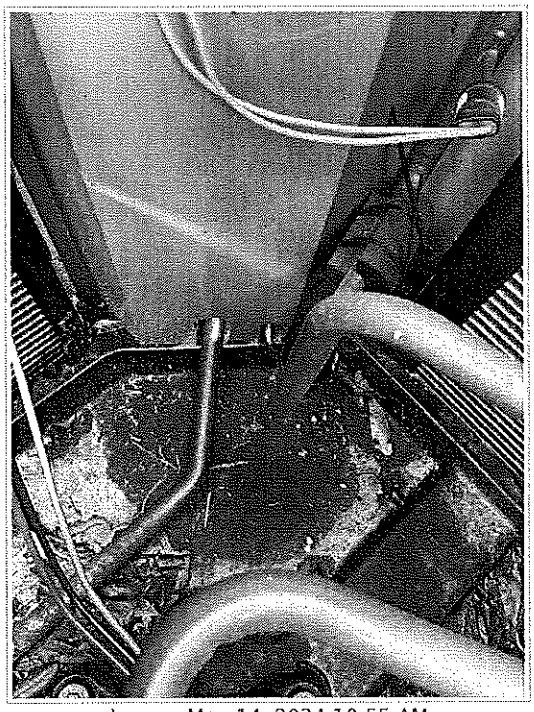

Image: May 14, 2024 10:55 AM

CITY OF BAY ST. LOUIS
PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORDER

PO Number: 10-22210 **Date:** 05/16/2024

Request # : 10-22556 **Vendor # :** 01-03003

ISSUED TO: ROBBIES AC & HEAT LLC
4098 20th AVENUE
BAY ST. LOUIS, MS 39520

SHIP TO: CITY HALL
688 HIGHWAY 90
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	5 T5 TON UNIT DAILKE EMERGENCY ORDER - 5 TON UNIT FOR KITCHEN THAT CANNOT BE FIXED - IT IS OLD JOB # 924 PROPOSAL DATED 5/16/24	001-192-900-000	192	7,450.00	7,450.00

Authorized by: MAINTENANCE BLDG Date: 05/16/2024

TOTAL 7,450.00

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2560, Bay St. Louis, MS 39251.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Attachment: Robbie's A/C Invoice (8012 : Invoice Robbie's A/C Council Chambers Emergency Repair)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to approve payment of $455 to Orion Planning and Design for services related to the BSL 2045 Comprehensive Plan.

Attachments:

1. bay st_ louis progress report(april 24)
2. Invoice_3905_from_Orion_Planning__Design

BSL 2045 Comprehensive City Plan - Progress Report		4.29.24	
Phase	**Works Tasks**	**Previous Period**	**Total Progress**
Phase I Discovery - Development Bay St. Louis's Baseline Vital Signs and Concept Plan	Phase 1 focuses on organization and information collection. If not already established, the Advisory Group may be created during this time and the plan brand introduced. The Orion team will also work with staff to identify key stakeholders that should be engaged during the project and begin outreach to these individuals and groups as soon as possible.		
	Task 1.1: Project activation, web site creation, project branding, social media set-up, project template	100%	100%
	Task 1.2: Evaluate current plans and policies to include inventory and overview of all existing and applicable plans and studies to identify and leverage previous research and planning and strategically focus current planning	100%	100%
	Task 1.3: Development conditions analysis (mobility, environment, land use, community facilities, mapping and buildout analysis)	100%	100%
	Task 1.4: Economic and market assessment	100%	100%
	Task 1.5: Advisory Committee engagement, priorities survey, focus group engagement, community meeting	100%	100%
	Work Product: Web site, project branding, report of existing development conditions (.ppt), Plan template	100%	100%
	MILESTONE 1 - On site team discovery orientation, introductory Advisory Group meeting to review the project, proposed schedule, results of initial committee polling and overall project sequencing, initial public engagement meeting.	100%	100%
Phase II Direction - Establishing Bay St. Louis's Vision	Phase 2 of the planning process will provide a significant opportunity for meaningful, hands-on involvement in creating the major conceptual plan components. The result of Phase 2 will be a working draft of goals, priorities, and policies as well as a concept plan that outlines future growth areas and types as well as future land use and general mobility infrastructure locations.		
	Task 2.1: Community survey polling results of Phase 1 to identify community priorities	100%	100%
	Task 2.2: Onsite design workshop (Planning Week). This on-site work session involves the presence of the planning team for approximately 4.5 days for intensive on-site community engagement and concept plan creation. The week requires strong teamwork between the City, EDC and the planning team. Typically, the EDC and/or City will provide the logistical arrangements, advertise the event, recruit participants and schedule the public events. The planning team will facilitate all workshops and interviews.	100%	100%
	Work Product: Bay St. Louis planning goals, overall concept plan, 3 to 5 focal area plans, plan outline, implementation framework	100%	100%
	MILESTONE 2 – Completion of Planning Week	100%	100%
Phase III Design - The Future of Bay St. Louis	Phase 3 involves the creation of the detailed comprehensive plan based on all previous steps of the process.		
	Task 3.1: Draft core plan elements (land use, mobility, community facilities, preservation)	95%	100%
	Task 3.2: Develop implementation strategies which will include recommendations on development policy with emphasis on zoning code amendments, subdivision regulation amendments, catalytic investment projects, and best development practices.	95%	100%
	Task 3.3: Finalize draft plan and internal review (QA/QC) Internally	90%	100%
	Task 3.4: Submit plan for Advisory Group and City review	20%	100%
	Work Product: Draft plan for review and adoption, Zoning Code and Subdivision Regulation Alignment Assessement	50%	100%
	MILESTONE 3 – Presentation of Draft Plan to Advisory Group	0%	100%
Phase IV - Implementation, Review, and Adoption	Phase 4 consists of final review and plan adoption.		
	Task 4.1 Plan will be summitted for public comment. Public comments will be addressed in consultation with City staff.	50%	90%
	Task 4.2: The plan will be presented to the Planning Commission.	0%	50%
	Task 4.3: Subsequent to Planning Commission recommendation, the plan will be presented to the City Council for final action.	0%	0%
	Work Product: Final Plan	0%	0%
	Milestone 4 – Plan adoption and determination of next steps	0%	0%

Attachment: bay st_ louis progress report(april 24) (7983 : Orion Planning Invoice 3905)

Orion Planning + Design
919 Getwell Rd
Hernando, MS 38632 US
(901) 268-7566
amy@orionplanningdesign.com

BILL TO
Michael Reso
Bay St. Louis, MS (Comp Plan)
688 Highway 90
Bay St. Louis, MS 39520

INVOICE 3905

DATE 05/07/2024 **TERMS** Net 30

DUE DATE 06/06/2024

PROJECT NAME
Bay St. Louis, MS

PROJECT MANAGER
Robert Barber

DATE	NEW CHARGES DETAIL	AMOUNT
04/30/2024	Consulting -April 2024	455.00
	Work Description - see progress report	

Thank you for allowing Orion Planning + Design to serve you!

Remit payment to:
Orion Planning + Design
919 Getwell Road South
Hernando, MS 38632

TOTAL DUE **$455.00**

Attachment: Invoice_3905_from_Orion_Planning__Design (7983 : Orion Planning Invoice 3905)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

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

15-007-0209	HWY603 Turning Lanes	$2,392.00
15-007-0246	Main Drain Improvements	$8,892.00
15-007-0281	LSL Inventory	$1,584.75
21-00168	Zeta Harbor Repairs	$4,149.96
22-00658	BSL City Wide Sewer - ARPA Phase 2 Design	$15,201.67

Attachments:

1. CES Invoice 15-007-0209 HWY603 Turning Lanes 5.14.24
2. CES Invoice 15-007-0246 Main Drain Improvements 5.14.24
3. CES Invoice 15-007-0281 LSL Inventory 5.14.24
4. CES Invoice 21-00168 Zeta Harbor Repairs 5.14.24
5. CES Invoice 22-00658 BSL City Wide Sewer - ARPA Phase 2 Design 5.14.24

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

INVOICE

Original Contract Amount - $47,840.00
Previously Invoiced Amount - $28,475.52
Current Invoice Amount - $2,392.00
Balance - $9,580.48

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

INVOICE # 15-007-0209
DATE 05/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/14/2024	**Engineering Services**	Project design and MDOT Coordination	5%	47,840.00	2,392.00

HWY 603 Turning Lanes

BALANCE DUE **$2,392.00**

Attachment: CES Invoice 15-007-0209 HWY603 Turning Lanes 5.14.24 (7994 : Chiniche Invoices)

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

INVOICE

Original Contract Amount - $222,300.00
Previously Invoiced Amount - $38,902.50
Current Invoice Amount - $8,892.00
Balance - $174,505.50

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

INVOICE # 15-007-0246
DATE 05/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/14/2024	**Engineering Services**	Main Drain Topographic Surveying	0:02	222,300.00	8,892.00

Main Drain NRCS Topo Survey

BALANCE DUE **$8,892.00**

Attachment: CES Invoice 15-007-0246 Main Drain Improvements 5.14.24 (7994 : Chiniche Invoices)

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

INVOICE

Total Invoiced to date (3.24 -5.24) $2,677.75

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

INVOICE # 15-0070281
DATE 05/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/03/2024	**Engineer Technician**	inventory	3:00	90.00	270.00
05/06/2024	**Engineer Technician**	inventory	5:00	90.00	450.00
05/06/2024	**Senior Project Manager**	project review	0:15	193.00	48.25
05/08/2024	**Engineer Technician**	inventory	3:00	90.00	270.00
05/08/2024	**Senior Project Manager**	correspondence w/ the City on building records	0:30	193.00	96.50
05/09/2024	**Engineer Technician**	inventory	5:00	90.00	450.00

LSL Inventory

BALANCE DUE **$1,584.75**

Attachment: CES Invoice 15-007-0281 LSL Inventory 5.14.24 (7994 : Chiniche Invoices)

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

INVOICE

Contract Amount - $276,664.06
Previously Invoices Amount - $182,528.59
Current Invoice Amount - $4,149.96
Balance - $89,985.51

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

INVOICE # 21-00168
DATE 05/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/14/2024	**Engineering Services**	Final Design and Permitting Coordination	1.5%	276,664.06	4,149.96

Hurricane Zeta Harbor Dredging

BALANCE DUE **$4,149.96**

Attachment: CES Invoice 21-00168 Zeta Harbor Repairs 5.14.24 (7994 : Chiniche Invoices)

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

INVOICE

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $497,965.42
Current Invoice Amount - $15,201.67
Balance - $246,916.25

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

INVOICE # 22-00658
DATE 05/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/14/2024	**Engineering Services**	Phase 2 Sewer Improvements Design	0:01	760,083.33	15,201.67

ARPA Phase 2 Sewer Design

BALANCE DUE **$15,201.67**

Attachment: CES Invoice 22-00658 BSL City Wide Sewer - ARPA Phase 2 Design 5.14.24 (7994 : Chiniche Invoices)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

Subject: Motion to approve the interfund transfers between loans.

Attachments:

1. Interfund Transfers

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/17/2024 **AMOUNT:** $ 355,126.18

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	305-000-050-001	Acct Number:	001-000-050-305
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	CAPITAL PROJECTS	BANK:	OPERATING-GENERAL

EXPLANATION

INTERFUND LOAN

Comptroller

City Clerk

NOTE:

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

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

Attachment: Interfund Transfers (8015 : Interfund Transfers)

BALANCE SHEET
AS OF: MAY 31ST, 2024

305-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
305-000-000-002	CASH IN BANK CAPITAL PROJECTS	62,830.92		
305-000-050-001	DUE TO FROM GENERAL FUND	(355,126.18)		
305-000-050-005	DUE TO FROM MUN RESERVE	(396,161.53)		
			(688,456.79)	
	TOTAL ASSETS			(688,456.79)
LIABILITIES				
305-000-100-000	ACCOUNTS PAYABLE	47,571.80		
305-000-100-001	ACCOUNTS PAYABLE	0.00		
	TOTAL LIABILITIES		47,571.80	
EQUITY				
305-000-180-000	FUND BALANCE	0.00		
305-000-180-001	FUND BALANCE	(1,316,087.02)		
	TOTAL BEGINNING EQUITY	(1,316,087.02)		
	TOTAL REVENUE	1,010,085.53		
	TOTAL EXPENSES	430,027.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	580,058.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(736,028.59)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(688,456.79)

BALANCE SHEET
AS OF: MAY 31ST, 2024

001-GENERAL FUND

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

Attachment: Interfund Transfers (8015 : Interfund Transfers)

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/17/2024 **AMOUNT:** $ 396,161.53

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	305-000-050-005	Acct Number:	005-000-050-305
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	CAPITAL PROJECTS	BANK:	MUNICIPAL RESERVE

EXPLANATION

INTERFUND LOAN

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
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Attachment: Interfund Transfers (8015 : Interfund Transfers)

BALANCE SHEET
AS OF: MAY 31ST, 2024

305-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
305-000-000-002	CASH IN BANK CAPITAL PROJECTS	62,830.92		
305-000-050-001	DUE TO FROM GENERAL FUND	(355,126.18)		
305-000-050-005	DUE TO FROM MUN RESERVE	(396,161.53)		
			(688,456.79)	
	TOTAL ASSETS			(688,456.79)
LIABILITIES				
305-000-100-000	ACCOUNTS PAYABLE	47,571.80		
305-000-100-001	ACCOUNTS PAYABLE	0.00		
	TOTAL LIABILITIES		47,571.80	
EQUITY				
305-000-180-000	FUND BALANCE	0.00		
305-000-180-001	FUND BALANCE	(1,316,087.02)		
	TOTAL BEGINNING EQUITY	(1,316,087.02)		
	TOTAL REVENUE	1,010,085.53		
	TOTAL EXPENSES	430,027.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	580,058.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(736,028.59)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(688,456.79)

BALANCE SHEET
AS OF: MAY 31ST, 2024

005-MUNICIPAL RESERVE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
005-000-000-012	MUNICIPAL RESERVE FUND CASH	440,078.34		
005-000-030-020	DUE FROM OTHER GOVTS PROP TAX	0.00		
005-000-030-030	DUE FROM STATE	5,095.00		
005-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
005-000-050-001	DUE TO/FROM GENERAL FUND	0.00		
005-000-050-006	DUE TO/FROM FUND 006	0.00		
005-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00		
005-000-050-120	DUE TO/FROM FEDERAL GRANTS	0.00		
005-000-050-121	DUE TO FROM ARPA	0.00		
005-000-050-180	DUE TO FROM MODERNIZ ROAD	0.00		
005-000-050-305	DUE TO FROM CAPITAL PROJECTS	396,161.53		
005-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00		
005-000-050-402	DUE TO FROM UTIL C&M	0.00		
005-000-050-408	DUE TO FROM MODERNIZ-UTILITY	0.00		
005-000-050-450	DUE TO FROM HARBOR	0.00		
005-000-050-451	DUE TO FROM HARBOR SPEC GRA	0.00		
005-000-054-900	DUE TO FROM OTHER GOVTS	0.00		
005-000-099-160	DEFERRED INFLOW - PROP TAX	0.00		
			841,334.87	
	TOTAL ASSETS			841,334.87
LIABILITIES				
005-000-100-000	ACCOUNTS PAYABLE	0.00		
005-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
005-000-101-000	RETAINAGE PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
005-000-180-001	FUND BALANCE	835,202.83		
	TOTAL BEGINNING EQUITY	835,202.83		
	TOTAL REVENUE	6,132.04		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,132.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		841,334.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			841,334.87

Finance Department Report

To:	City Council
From:	Katie Stewart, Accounts Payable
Date:	May 21, 2024
Subject:	Motion to spread the Bay Saint Louis Certification Letter dated May 21, 2024 on the Minutes.

Attachments:

1. 5.21.2024 CERTIFICATION LETTER

May 21, 2024

CERTIFICATION

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

- Claims Docket 05/21/2024_24-025 - $ 484,461.10

Michael Reso
City Clerk
City of Bay St. Louis

Attachment: 5.21.2024 CERTIFICATION LETTER (7999 : Certification Letter dated May 21, 2024.)

Finance Department Report

To:	City Council
From:	Katie Stewart, Accounts Payable
Date:	May 21, 2024
Subject:	Motion to spread the Bay Saint Louis Certification Letter dated May 21, 2024(SPECIAL) on the Minutes.

Finance Department Report

To:	City Council
From:	Dana Feuerstein,
Date:	May 21, 2024
Subject:	Motion to spread the Bay Saint Louis Certification Letter dated May 21, 2024 on the Minutes.

Attachments:

1. CERTIFICATION LETTER 05.21.2024_24.027 SPECIAL

May 21, 2024

CERTIFICATION

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

- Claims Docket_ 05/21/2024_24-027 (claim #36842) – $14,440.00.

Michael Reso
City Clerk
City of Bay St. Louis

Attachment: CERTIFICATION LETTER 05.21.2024_24.027 SPECIAL (8017 : Certification Letter dated May 21, 2024. (SPECIAL 2))

Finance Department Report

To:	City Council
From:	Dana Feuerstein,
Date:	May 21, 2024
Subject:	Motion to spread the Bay Saint Louis Payroll in the amount of $217,815.67 dated May 17, 2024, on the Minutes.

Attachments:

1. ALL_05.17

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	19.15	1,532.00	14.60	8.80		266.57	20.99	89.74	1,932.70
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		112.43	7.56	32.31	821.85
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.16	14.60	8.80		112.43	9.18	39.25	830.42
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15		8.80		112.43	8.07	34.53	809.98
1	100	Council	1501	Lewis, Kyle	8.08	646.16	14.60	8.80		112.43	6.27	26.83	815.09
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		112.43	9.38	40.06	831.43
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				120.46	10.05	42.91	865.73
1	100	Council	1147	ZIMMERMAN, WILLIAM	7.57	605.21	14.60	5.73		121.80	8.73	37.31	793.38

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	17.61	1,408.80	14.60	8.80		245.13	19.67	84.13	1,781.13
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.17	1,453.60	14.60	8.80		252.93	21.47	91.82	1,843.22
1	102	Court	1411	REYNOLDS, SANDY	21.02	1,681.60	14.60	8.80		292.60	22.60	96.62	2,116.82

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	16.54	661.60				115.12	9.59	41.02	827.33
1	120	Administrat	1219	FAVRE, JAMIE	22.72	2,013.56	14.60	8.80		350.36	28.78	123.04	2,539.14
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		537.90	43.38	185.51	3,878.52
1	120	Administrat	1244	FEUERSTEIN, DANA	24.36	1,948.80	14.60	8.80		339.09	26.18	111.95	2,449.42
1	120	Administrat	1518	Fore, Kimberly	19.27	1,541.60	14.60	8.80		268.24	18.57	79.39	1,931.20
1	120	Administrat	1341	GONZALES, DOLLY	37.82	3,025.46	14.60	8.80		526.43	43.72	186.96	3,805.97
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		653.50	50.32	215.18	4,698.17
1	120	Administrat	1137	STEWART, KATIE	20.68	1,654.40	14.60	8.80		287.87	23.18	99.11	2,087.96

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	22.00	929.50					13.48	57.63	1,000.61
1	150	Building	1502	Burke, Jeremy	25.11	2,009.08	14.60	8.80		349.58	28.12	120.23	2,530.41
1	150	Building	1522	Dauphin, Ann	19.31	1,609.97	14.60	8.80		280.13	22.83	97.64	2,033.97
1	150	Building	1383	LADNER, RICKEY	28.85	2,307.70	14.60	8.80		401.54	31.70	135.56	2,899.90
1	150	Building	1505	Owen, Frank	18.00	1,440.00	14.60	8.80		250.56	20.68	88.43	1,823.07

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	16.00	1,472.00	14.60	8.80		256.13	19.52	83.45	1,854.50

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.20	2,116.80	14.60	8.80		368.32	30.51	130.44	2,669.47
1	200	Police	1546	Bailey, Rafael	22.58	581.44					8.38	35.84	625.66
1	200	Police	1545	Besse, Edward	22.58	1,896.72	14.60	8.80		330.03	26.90	115.02	2,392.07
1	200	Police	1401	CARDINALE, CHENEA	18.64	1,491.20	14.60	8.80		259.47	20.16	86.20	1,880.43
1	200	Police	1559	Cuevas, Noah	20.50	1,722.00	14.60	8.80		299.63	23.49	100.43	2,168.95
1	200	Police	1481	Fullerton, Roy	23.60	2,029.60	14.60	8.80		353.15	27.37	117.05	2,550.57
1	200	Police	1471	GEOFFREY, Zechariah	23.63	2,510.69	14.60	8.80		436.86	35.79	153.02	3,159.76
1	200	Police	1579	Griggs, Robert	22.58	1,896.72	14.60	8.80		330.03	25.93	110.87	2,386.95
1	200	Police	1525	Ha, Huy	23.08	2,746.52	14.60	8.80		477.89	39.16	167.45	3,454.42
1	200	Police	1460	Hampton, Sarah	24.68	2,073.12	14.60	8.80		360.72	29.05	124.23	2,610.52
1	200	Police	1459	Hampton, Thomas	24.68	2,073.12	14.60	8.80		360.72	28.92	123.66	2,609.82
1	200	Police	1514	Hicks, James	23.08	1,938.72	14.60	8.80		337.34	27.22	116.38	2,443.06
1	200	Police	1531	Holmes, Phalba	23.00								0.00
1	200	Police	1384	Jewell, Rachel	29.38	2,603.80		8.80		453.06	37.66	161.03	3,264.35
1	200	Police	1390	JOHNSON, DEMARCUS	26.23	2,659.07	14.60	8.80		462.68	36.20	154.77	3,336.12
1	200	Police	1557	Jones, Aaron	23.63	2,386.63	14.60	8.80		415.27	33.87	144.84	3,004.01
1	200	Police	1438	Jones, Jordan	22.58	2,212.84	14.60	8.80		385.03	31.60	135.10	2,787.97
1	200	Police	1385	KINGSTON, ALVIN	34.97	2,747.60	14.60	8.80		478.08	38.39	164.14	3,451.61
1	200	Police	1448	LOVETT, DAVID	24.13	2,026.92	14.60	8.80		352.68	29.05	124.22	2,556.27
1	200	Police	1569	Moeller, Dustin	22.58	1,896.72	14.60	8.80		330.03	26.70	114.17	2,391.02
1	200	Police	1285	Mossey, Joshua	16.95	1,533.98	14.60	8.80		266.91	21.77	93.08	1,939.14
1	200	Police	1227	MURPHY, DYLAN	27.83	2,337.73	14.60	8.80		406.77	33.85	144.73	2,946.48
1	200	Police	1497	Olsen, Robert	24.15	2,113.13	14.60	8.80		367.68	28.88	123.49	2,656.58
1	200	Police	1485	Osbourn, Andrew	24.65	2,070.60	14.60	8.80		360.28	29.82	127.52	2,611.62
1	200	Police	1549	Pearce, Jimmy	23.63	2,058.76	14.60	8.80		358.22	26.65	113.94	2,580.97
1	200	Police	1068	PHILLIPS, PUSH	27.83	2,393.38	14.60	8.80		416.45	34.70	148.39	3,016.32
1	200	Police	1480	Rowley, Sarah-Jane	22.58	2,687.02	14.60	8.80		467.54	37.30	159.51	3,374.77
1	200	Police	1544	Schwartz, John	38.37	3,069.23		8.80		534.05	44.50	190.29	3,846.87
1	200	Police	1585	Sikes, Raven	21.50	1,806.00				314.24	26.19	111.97	2,258.40
1	200	Police	1417	Stinson, Corey	23.63	1,984.92	14.60	8.80		345.38	27.56	117.82	2,499.08
1	200	Police	1572	Stockstill, Joshua	22.58	2,492.27	14.60	8.80		433.65	35.52	151.90	3,136.74
1	200	Police	1338	TAYLOR, ERNEST	26.25	2,205.00	14.60	8.80		383.67	31.65	135.35	2,779.07
1	200	Police	1442	WEIR, DUSTIN	25.20	2,214.45	14.60	8.80		385.31	29.58	126.49	2,779.23
1	200	Police	1387	Wilder, David	22.50	1,968.75	14.60	8.80		342.56	26.94	115.18	2,476.83

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.01	2,041.20	14.60	8.80		355.17	28.67	122.60	2,571.04
1	260	Fire	1220	AVERY, RONALD	32.21	2,577.00	14.60	8.80		448.40	34.99	149.62	3,233.41
1	260	Fire	1548	Beaugez, Travis	13.71	1,741.17	14.60	8.80		302.96	25.05	107.11	2,199.69
1	260	Fire	1230	CATALANO, GARY	17.64	1,693.44	14.60	8.80		294.66	24.42	104.42	2,140.34
1	260	Fire	1515	Chighizola, Jason	13.71	1,741.17	14.60	8.80		302.96	25.34	108.35	2,201.22
1	260	Fire	1432	Cuevas, Drake	13.71	2,234.73	14.60	8.80		388.84	32.18	137.59	2,816.74
1	260	Fire	1555	Decorte, Jeffery	13.71	1,741.17	14.60	8.80		302.96	25.01	106.94	2,199.48
1	260	Fire	1503	Dumornay, Kameron	13.71	2,234.73	14.60	8.80		388.84	32.18	137.59	2,816.74
1	260	Fire	1453	EVERHART, NICHOLAS	14.32	1,818.64	14.60	8.80		316.44	25.85	110.54	2,294.87
1	260	Fire	1103	FARVE, JOHN	17.64	2,240.28	14.60	8.80		389.81	29.71	127.02	2,810.22
1	260	Fire	1257	GARBER, Jeffrey	16.80	2,133.60	14.60	8.80		371.25	28.15	120.37	2,676.77
1	260	Fire	1361	HOFFMANN, WAYNE	16.26	2,138.19	14.60	8.80		372.05	30.50	130.40	2,694.54
1	260	Fire	1570	Janssen, Eric	12.60								0.00
1	260	Fire	1473	JIMENEZ, JOSHUA	14.02	2,537.62	14.60	8.80		441.55	36.55	156.26	3,195.38
1	260	Fire	1547	Johnson, River	13.71	1,741.17	14.60	8.80		302.96	25.07	107.20	2,199.80
1	260	Fire	1528	LaFontaine, Brandon	15.23	1,934.21	14.60	8.80		336.55	28.00	119.71	2,441.87
1	260	Fire	1455	Mallini Sr., Anthony	12.60	302.40				52.62	4.38	18.75	378.15
1	260	Fire	1303	Maurice, Gary	13.71	1,316.16	14.60	8.80		229.01	17.61	75.28	1,661.46
1	260	Fire	1399	Polk, Bradley	12.60	693.00					10.05	42.97	746.02
1	260	Fire	1465	Proulx, Nicholas	14.02	1,780.54	14.60	8.80		309.81	25.30	108.18	2,247.23
1	260	Fire	1575	Robinson, Colin	13.00	1,248.00	14.60	8.80		217.15	17.92	76.63	1,583.10
1	260	Fire	1400	Sekinger, Allen	12.60								0.00
1	260	Fire	1107	Stefano, David	16.80	1,612.80	14.60	5.73		280.63	23.19	99.15	2,036.10
1	260	Fire	1110	STRONG, MONTY	35.92	2,873.42	14.60	8.80		499.98	39.41	168.53	3,604.74
1	260	Fire	1360	WOODS, JUSTIN	16.26	1,969.49	14.60	8.80		342.69	26.55	113.53	2,475.66

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1474	BOUDREAUX, BRANDON	15.25	1,220.00	14.60	8.80		212.28	16.74	71.58	1,544.00
1	300	Public	1558	Breazeale, Bradley	19.50	1,560.00	14.60	8.80		271.44	19.53	83.49	1,957.86
1	300	Public	1571	Dahl, Jordon	18.00	1,460.25	14.60	8.80		254.08	19.66	84.06	1,841.45
1	300	Public	1433	DELCUZE, DEBRA	20.00	1,622.50	14.60	8.80		282.32	22.82	97.57	2,048.61
1	300	Public	1523	Epperson, Danny	16.75	1,302.99	14.60	8.80		226.72	17.49	74.78	1,645.38
1	300	Public	1578	Green, Jesse	15.00	1,200.00	14.60	8.80		208.80	16.71	71.47	1,520.38
1	300	Public	1452	Hertz, Warren	17.00	1,372.75	14.60	8.80		238.86	19.90	85.11	1,740.02
1	300	Public	1526	Holt, Wayne	20.00	1,600.00	14.60	8.80		278.40	22.45	96.01	2,020.26
1	300	Public	1353	Johnson, Sandra	17.00	1,360.00	14.60	8.80		236.64	19.27	82.41	1,721.72
1	300	Public	1561	Kennedy, Trevor	16.00	1,280.00	14.60	8.80		222.72	17.45	74.60	1,618.17
1	300	Public	1488	Ladner, Milton	19.00	1,520.00	14.60	8.80		264.48	21.75	92.99	1,922.62
1	300	Public	1372	MATHENY, CHARLES	21.00	1,687.88	14.60	8.80		293.69	22.36	95.59	2,122.92
1	300	Public	1154	MCKAY, JAMIE	23.50	2,585.00	14.60	8.80		449.79	36.81	157.40	3,252.40
1	300	Public	1342	MEEK, GEORGE	18.00	1,467.00	14.60	8.80		255.26	21.22	90.74	1,857.62
1	300	Public	1574	Neal, Louis	15.00	1,245.00	14.60	8.80		216.63	18.00	76.98	1,580.01
1	300	Public	1412	PERNICIARO, DEBBIE	20.00	1,600.00	14.60	8.80		278.40	21.23	90.79	2,013.82
1	300	Public	1577	Rushing, Christopher	16.00	1,448.00	14.60	8.80		251.95	20.85	89.14	1,833.34
1	300	Public	1155	SWANIER, MITCHELL	20.00	1,494.80	14.60	8.80		260.10	21.48	91.83	1,891.61
1	300	Public	1542	Vanney, Ronnie	37.50	3,000.00	14.60	8.80		522.00	43.30	185.15	3,773.85
1	300	Public	1567	Wilson, Daniel	16.00	1,304.00		8.80		226.90	18.76	80.21	1,638.67

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	15.00	1,200.00	14.60	8.80		208.80	17.20	73.55	1,522.95
1	302	Parks and	1583	Garriga, Brent	26.44	2,115.38	14.60	8.80		368.08	31.15	133.18	2,671.19
1	302	Parks and	1161	THOMAS, ARCHIE	17.60	1,408.00	14.60	8.80		244.99	20.01	85.56	1,781.96

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Group Total Records: 108

Packet Pg. 215

9.n.a

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	22.43	2,677.58	14.60	8.80		465.90	37.19	159.03	3,363.10
400	120	Administrat	1530	Johnson, Tynisha	17.20	153.09	14.60	8.80		26.64	1.99	8.52	213.64

Packet Pg. 216
9.n.a
Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.00	1,760.00	14.60	8.80		306.24	24.96	106.74	2,221.34
400	700	Operations	1565	Byrd, Grant	18.00	1,467.00	14.60	8.80		255.26	21.10	90.21	1,856.97
400	700	Operations	1295	CONWAY, QUENTIN	21.50	1,720.00	14.60	8.80		299.28	24.40	104.32	2,171.40
400	700	Operations	1566	Galloway, Reion	17.00	1,423.75	14.60	8.80		247.73	19.87	84.98	1,799.73
400	700	Operations	1391	LACY, MATTHEW	17.00	1,360.00	14.60	8.80		236.64	19.30	82.53	1,721.87
400	700	Operations	1510	Legendre, Jaycen	18.00	1,440.00	14.60	8.80		250.56	20.23	86.49	1,820.68
400	700	Operations	1521	Legendre, Kase	17.00	1,360.00	14.60	8.80		236.64	18.96	81.09	1,720.09
400	700	Operations	1380	MCPHEARSON, THOMAS	19.25	1,540.01	14.60	8.80		267.96	21.89	93.60	1,946.86
400	700	Operations	1214	Richardson, Cory	17.00	1,360.00	14.60	8.80		236.64	19.67	84.10	1,723.81
400	700	Operations	1180	SUMMERS, CARL	22.00	1,760.00	14.60	8.80		306.24	23.98	102.55	2,216.17
400	700	Operations	1175	THOMS, STEPHEN	22.00	1,760.00	14.60	8.80		306.24	25.06	107.16	2,221.86

Packet Pg. 217
9.n.a
Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Group Total Records: 13

Packet Pg. 218

9.n.a

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	22.93	1,834.38	14.60	8.80		319.18	25.21	107.79	2,309.96
450	120	Administrat	1440	Draper, Julia	16.00	1,280.00	14.60	3.52		222.72	17.81	76.14	1,614.79
450	120	Administrat	1210	Forstall, Stephen	16.01	1,272.80				221.47	17.45	74.59	1,586.31
450	120	Administrat	1486	Hales, Sean	26.65	2,131.81	14.60	8.80		370.93	30.42	130.07	2,686.63
450	120	Administrat	1476	LeBlanc, Darrin	15.00	1,211.25	14.60	8.80		210.76	16.34	69.85	1,531.60
450	120	Administrat	1562	Machael, Paul	13.00	815.75				141.94	11.83	50.58	1,020.10
450	120	Administrat	1351	White, Derek	16.00	1,280.00	14.60	8.80		222.72	18.25	78.02	1,622.39
450	120	Administrat	1581	Wills, Aaron	15.00	1,200.00	14.60	8.80		208.80	17.40	74.40	1,524.00

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Group Total Records: 8

Packet Pg. 220

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

9.n.a

217,815.67	**1,635.20**	**1,006.33**		**37,532.90**	**3,050.81**	**13,044.82**	**274,085.73**

Report Total Records: 129

Attachment: ALL_05.17 (8001 : Payroll dated May 17, 2024.)

Finance Department Report

To:	City Council
From:	Dana Feuerstein,
Date:	May 21, 2024
Subject:	Motion to spread the Bay Saint Louis Payroll Hours Report dated May 17, 2024, on the Minutes.

Attachments:

1. WAGE & HOURS_05.17

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,	69.75	1,335.71	0.00				3.25	62.24	7.00	134.05	0	0.00	80.00	$1,532.00
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	KNOBLOCK,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.16	0.00								0	0.00	80.00	$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1147	ZIMMERMAN,	80.00	605.21	0.00								0	0.00	80.00	$605.21
		629.75	**5,864.01**	**0.00**				**3.25**	**62.24**	**7.00**	**134.05**	**0**	**0.00**	**640.00**	**$6,060.30**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	80.00	1,408.80	0.00								0	0.00	80.00	$1,408.80
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	45.00	817.65	0.00		4.75	86.31	4.00	72.68	2.25	40.88	24	436.08	80.00	$1,453.60
1411	REYNOLDS,	73.00	1,534.46	0.00				1.00	21.02	6.00	126.12	0	0.00	80.00	$1,681.60
		198.00	**3,760.91**	**0.00**		**4.75**	**86.31**	**5.00**	**93.70**	**8.25**	**167.00**	**24**	**436.08**	**240.00**	**$4,544.00**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	661.60	4.00								0	0.00	44.00	$661.60
1219	FAVRE, JAMIE	71.75	1,630.16	5.75	195.96			3.75	85.20			0	0.00	85.75	$2,013.56
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	75.50	1,839.18	0.00				4.50	109.62			0	0.00	80.00	$1,948.80
1518	Fore,	77.75	1,498.24	0.00								2	43.36	80.00	$1,541.60
1341	GONZALES,	68.50	2,590.55	0.00		4.00	151.27	6.29	237.88	1.21	45.76	0	0.00	145.75	$3,025.46
1543	Reso,	80.00	3,755.77	0.00								0	0.00	162.00	$3,755.77
1137	STEWART,	69.50	1,437.26	0.00		6.25	129.25	3.25	67.21			0	0.00	80.00	$1,654.40
		563.00	**16,504.14**	**9.75**	**195.96**	**10.25**	**280.52**	**17.79**	**499.91**	**1.21**	**45.76**	**2**	**43.36**	**757.50**	**$17,692.57**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

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,	42.25	929.50	0.00								0	0.00	42.25	$929.50
1502	Burke,	80.00	2,009.08	0.00								4	0.00	163.75	$2,009.08
1522	Dauphin, Ann	80.00	1,544.80	2.25	65.17							0	0.00	82.25	$1,609.97
1383	LADNER,	80.00	2,307.70	5.63								0	0.00	85.63	$2,307.70
1505	Owen, Frank	52.00	936.00	0.00				24.00	432.00	4.00	72.00	0	0.00	80.00	$1,440.00
		334.25	**7,727.08**	**7.88**	**65.17**			**24.00**	**432.00**	**4.00**	**72.00**	**4**	**0.00**	**453.88**	**$8,296.25**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,280.00	8.00	192.00							0	0.00	88.00	$1,472.00
		80.00	**1,280.00**	**8.00**	**192.00**							**0**	**0.00**	**88.00**	**$1,472.00**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

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,	74.00	1,864.80	0.00		10.00	252.00					0	0.00	84.00	$2,116.80
1546	Bailey,	25.75	581.44	0.00								0	0.00	25.75	$581.44
1545	Besse,	60.00	1,354.80	0.00		24.00	541.92					0	0.00	84.00	$1,896.72
1401	CARDINALE,	74.25	1,384.02	0.00				1.75	32.62	4.00	74.56	0	0.00	80.00	$1,491.20
1559	Cuevas, Noah	84.00	1,722.00	0.00								0	0.00	84.00	$1,722.00
1481	Fullerton,	86.00	2,029.60	0.00								0	0.00	86.00	$2,029.60
1471	GEOFFREY,	86.00	2,032.18	13.50	478.51							0	0.00	99.50	$2,510.69
1579	Griggs,	72.00	1,625.76	0.00				12.00	270.96			0	0.00	84.00	$1,896.72
1525	Ha, Huy	86.00	1,984.88	22.00	761.64							0	0.00	108.00	$2,746.52
1460	Hampton,	49.00	1,209.32	0.00		35.00	863.80					0	0.00	84.00	$2,073.12
1459	Hampton,	44.75	1,104.43	0.00		36.00	888.48	3.25	80.21			0	0.00	84.00	$2,073.12
1514	Hicks, James	81.00	1,869.48	0.00				3.00	69.24			0	0.00	84.00	$1,938.72
1531	Holmes,	0.00	0.00	0.00								0	0.00		
1384	Jewell,	86.00	2,526.68	1.75	77.12							0	0.00	87.75	$2,603.80
1390	JOHNSON,	86.00	2,255.78	10.25	403.29							0	0.00	96.25	$2,659.07
1557	Jones, Aaron	86.00	2,032.18	10.00	354.45							0	0.00	96.00	$2,386.63
1438	Jones,	86.00	1,941.88	8.00	270.96							0	0.00	94.00	$2,212.84
1385	KINGSTON,	80.00	2,797.60	0.00								0	0.00	80.00	$2,747.60
1448	LOVETT,	84.00	2,026.92	0.00								0	0.00	84.00	$2,026.92
1569	Moeller,	84.00	1,896.72	0.00								0	0.00	84.00	$1,896.72
1285	Mossey,	80.00	1,356.00	7.00	177.98							0	0.00	87.00	$1,533.98
1227	MURPHY,	78.50	2,184.66	0.00								6	153.07	84.00	$2,337.73
1497	Olsen,	86.00	2,076.90	1.00	36.23							0	0.00	87.00	$2,113.13
1485	Osbourn,	84.00	2,070.60	0.00								0	0.00	84.00	$2,070.60
1549	Pearce,	86.00	2,032.18	0.75	26.58							0	0.00	86.75	$2,058.76
1068	PHILLIPS,	86.00	2,393.38	16.50								0	0.00	102.50	$2,393.38
1480	Rowley,	86.00	1,941.88	22.00	745.14							0	0.00	108.00	$2,687.02
1544	Schwartz,	80.00	3,069.23	0.00								0	0.00	160.00	$3,069.23
1585	Sikes, Raven	84.00	1,806.00	0.00								0	0.00	84.00	$1,806.00
1417	Stinson,	72.00	1,701.36	0.00				12.00	283.56			0	0.00	84.00	$1,984.92
1572	Stockstill,	86.00	1,941.88	16.25	550.39							0	0.00	102.25	$2,492.27
1338	TAYLOR,	62.25	1,634.06	0.00		21.75	570.94					0	0.00	84.00	$2,205.00
1442	WEIR, DUSTIN	86.00	2,167.20	1.25	47.25							0	0.00	87.25	$2,214.45
1387	Wilder,	86.00	1,935.00	1.00	33.75							0	0.00	87.00	$1,968.75

2,557.50	62,550.80	131.25	3,963.29	126.75	3,117.14	32.00	736.59	4.00	74.56	6	153.07	2,937.00	$70,545.45

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

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,	24.00	408.24	0.00				34.62	588.89	61.38	1,044.07	0	0.00	120.00	$2,041.20
1220	AVERY,	80.00	2,577.00	0.00								0	0.00	160.00	$2,577.00
1548	Beaugez,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1230	CATALANO,	96.00	1,693.44	0.00								0	0.00	96.00	$1,693.44
1515	Chighizola,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1432	Cuevas,	106.00	1,453.26	38.00	781.47							0	0.00	144.00	$2,234.73
1555	Decorte,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1503	Dumornay,	106.00	1,453.26	38.00	781.47							0	0.00	144.00	$2,234.73
1453	EVERHART,	106.00	1,517.92	14.00	300.72							0	0.00	120.00	$1,818.64
1103	FARVE, JOHN	106.00	1,869.84	14.00	370.44							0	0.00	120.00	$2,240.28
1257	GARBER,	106.00	1,780.80	14.00	352.80							0	0.00	120.00	$2,133.60
1361	HOFFMANN,	106.00	1,723.56	17.00	414.63							0	0.00	123.00	$2,138.19
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1473	JIMENEZ,	106.00	1,486.12	50.00	1,051.50							0	0.00	156.00	$2,537.62
1547	Johnson,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1528	LaFontaine,	106.00	1,614.38	14.00	319.83							0	0.00	120.00	$1,934.21
1455	Mallini Sr.,	24.00	302.40	0.00								0	0.00	24.00	$302.40
1303	Maurice,	84.00	1,151.64	0.00				12.00	164.52			0	0.00	96.00	$1,316.16
1399	Polk,	55.00	693.00	0.00								0	0.00	55.00	$693.00
1465	Proulx,	106.00	1,486.12	14.00	294.42							0	0.00	120.00	$1,780.54
1575	Robinson,	96.00	1,248.00	0.00								0	0.00	96.00	$1,248.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	96.00	1,612.80	0.00								0	0.00	96.00	$1,612.80
1110	STRONG,	80.00	2,873.42	0.00								0	0.00	160.00	$2,873.42
1360	WOODS,	106.00	1,723.56	2.75	67.07			11.00	178.86			0	0.00	119.75	$1,969.49
		2,119.00	**34,481.80**	**271.75**	**5,885.99**			**57.62**	**932.27**	**61.38**	**1,044.07**	**0**	**0.00**	**2,669.75**	**$42,344.13**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

Packet Pg. 230

9.o.a

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1474	BOUDREAUX,	77.75	1,185.69	0.00				2.25	34.31			0	0.00	80.00	$1,220.00
1558	Breazeale,	72.00	1,404.00	0.00		8.00	156.00					0	0.00	80.00	$1,560.00
1571	Dahl, Jordon	79.25	1,426.50	0.75	20.25			0.75	13.50			0	0.00	80.75	$1,460.25
1433	DELCUZE,	79.75	1,595.00	0.75	22.50			0.25	5.00			0	0.00	80.75	$1,622.50
1523	Epperson,	32.00	536.00	0.00		33.09	554.26	5.09	85.26	7.61	127.47	0	0.00	77.79	$1,302.99
1578	Green, Jesse	79.25	1,188.75	0.00				0.75	11.25			0	0.00	80.00	$1,200.00
1452	Hertz,	72.00	1,224.00	0.50	12.75			8.00	136.00			0	0.00	80.50	$1,372.75
1526	Holt, Wayne	76.00	1,520.00	0.00						4.00	80.00	0	0.00	80.00	$1,600.00
1353	Johnson,	78.00	1,326.00	0.00		2.00	34.00					0	0.00	80.00	$1,360.00
1561	Kennedy,	67.75	1,084.00	0.00				1.75	28.00	10.50	168.00	0	0.00	80.00	$1,280.00
1488	Ladner,	80.00	1,520.00	0.00								0	0.00	80.00	$1,520.00
1372	MATHENY,	74.00	1,554.00	0.25	7.88			6.00	126.00			0	0.00	80.25	$1,687.88
1154	MCKAY, JAMIE	47.00	1,104.50	20.00	705.00							13	305.50	100.00	$2,585.00
1342	MEEK, GEORGE	79.75	1,435.50	1.00	27.00			0.25	4.50			0	0.00	81.00	$1,467.00
1574	Neal, Louis	72.00	1,080.00	2.00	45.00			8.00	120.00			0	0.00	82.00	$1,245.00
1412	PERNICIARO,	62.00	1,240.00	3.00		16.00	320.00	1.25	25.00			1	15.00	83.00	$1,600.00
1577	Rushing,	80.00	1,280.00	7.00	168.00							0	0.00	87.00	$1,448.00
1155	SWANIER,	66.50	1,330.00	0.00		4.58	91.60	1.53	30.60	2.13	42.60	0	0.00	74.74	$1,494.80
1542	Vanney,	77.00	2,887.50	0.00						3.00	112.50	0	0.00	165.00	$3,000.00
1567	Wilson,	72.00	1,152.00	1.00	24.00	8.00	128.00					0	0.00	81.00	$1,304.00
		1,424.00	**27,073.44**	**36.25**	**1,032.38**	**71.67**	**1,283.86**	**35.87**	**619.42**	**27.24**	**530.57**	**14**	**320.50**	**1,713.78**	**$31,330.17**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

Packet Pg. 231

9.o.a

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	50.50	757.50	0.00		1.50	22.50	4.00	60.00	24.00	360.00	0	0.00	80.00	$1,200.00
1583	Garriga,	80.00	2,115.38	0.00								3	0.00	161.50	$2,115.38
1161	THOMAS,	67.25	1,183.60	0.00		8.00	140.80			4.75	83.60	0	0.00	80.00	$1,408.00
		197.75	**4,056.48**	**0.00**		**9.50**	**163.30**	**4.00**	**60.00**	**28.75**	**443.60**	**3**	**0.00**	**321.50**	**$4,723.38**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

8,103.25	163,298.66	464.88	11,334.79	222.92	4,931.13	179.53	3,436.13	141.83	2,511.61	52	953.01	9,821.41	$187,008.25

Group Total Records: 108

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	80.00	1,794.40	26.25	883.18							0	0.00	106.25	$2,677.58
1530	Johnson,	0.00	0.00	0.00		3.08	52.98	1.54	26.49	4.28	73.62	0	0.00	8.90	$153.09
		80.00	**1,794.40**	**26.25**	**883.18**	**3.08**	**52.98**	**1.54**	**26.49**	**4.28**	**73.62**	**0**	**0.00**	**115.15**	**$2,830.67**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

Packet Pg. 234

9.o.a

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,	70.50	1,551.00	0.00		7.00	154.00	2.50	55.00			0	0.00	80.00	$1,760.00
1565	Byrd, Grant	80.00	1,440.00	1.00	27.00							0	0.00	81.00	$1,467.00
1295	CONWAY,	76.00	1,634.00	0.00		3.00	64.50	1.00	21.50			0	0.00	80.00	$1,720.00
1566	Galloway,	76.00	1,292.00	2.50	63.75							0	0.00	82.50	$1,423.75
1391	LACY,	78.50	1,334.50	0.00				1.50	25.50			0	0.00	80.00	$1,360.00
1510	Legendre,	76.00	1,368.00	0.00		4.00	72.00					0	0.00	80.00	$1,440.00
1521	Legendre,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
1380	MCPHEARSON,	62.00	1,193.50	0.00		7.50	144.38	2.50	48.13	8.00	154.00	0	0.00	80.00	$1,540.01
1214	Richardson,	68.00	1,156.00	0.00		10.00	170.00	2.00	34.00			0	0.00	80.00	$1,360.00
1180	SUMMERS,	69.50	1,529.00	0.00		10.50	231.00					0	0.00	80.00	$1,760.00
1175	THOMS,	53.75	1,182.50	0.00		13.75	302.50	4.50	99.00			0	0.00	80.00	$1,760.00
		790.25	**15,040.50**	**3.50**	**90.75**	**55.75**	**1,138.38**	**14.00**	**283.13**	**8.00**	**154.00**	**0**	**0.00**	**883.50**	**$16,950.76**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

	870.25	16,834.90	29.75	973.93	58.83	1,191.36	15.54	309.62	12.28	227.62	0	0.00	998.65	$19,781.43

Group Total Records: 13

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	80.00	1,834.38	0.00								2	0.00	162.25	$1,834.38
1440	Draper,	67.75	1,084.00	0.00		2.75	44.00	0.75	12.00	8.75	140.00	0	0.00	80.00	$1,280.00
1210	Forstall,	79.50	1,272.80	0.00								0	0.00	79.50	$1,272.80
1486	Hales, Sean	80.00	2,131.81	0.00								0	0.00	165.00	$2,131.81
1476	LeBlanc,	80.00	1,200.00	0.50	11.25							0	0.00	80.50	$1,211.25
1562	Machael,	62.75	815.75	0.00								0	0.00	62.75	$815.75
1351	White, Derek	68.25	1,092.00	0.00						11.75	188.00	0	0.00	80.00	$1,280.00
1581	Wills, Aaron	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
		598.25	**10,630.74**	**0.50**	**11.25**	**2.75**	**44.00**	**0.75**	**12.00**	**20.50**	**328.00**	**2**	**0.00**	**790.00**	**$11,025.99**

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

	598.25	10,630.74	0.50	11.25	2.75	44.00	0.75	12.00	20.50	328.00	2	0.00	790.00	$11,025.99

Group Total Records: 8

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

	9,571.75	190,764.30	495.13	12,319.97	284.50	6,166.49	195.82	3,757.75	174.61	3,067.23	55	953.01	11,610.06	$217,815.67

Report Total Records: 129

Attachment: WAGE & HOURS_05.17 (8002 : Payroll Hours Report dated May 17, 2024.)

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 21, 2024

Subject: Motion to spread the Bay Saint Louis Cash Balances on the minutes.

Attachments:

1. CASH BALANCES 05172024REVISED TEMPLATE

CITY OF BAY ST LOUIS

CASH BALANCES

5/17/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimbursements	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 3,428,975.67	$ 110,065.24	$ 3,318,910.43			$ 804,730.50	$ 4,123,640.93	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 440,078.34		$ 440,078.34			$ 396,161.53	$ 836,239.87	
006	COMMITTED	MUN RES FUND-SPECIAL	$ -		$ -				$ -	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
020	RESTRICTED	NARCOTIC'S TASK FORCE ACCT	$ -		$ -				$ -	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 4,504.56	$ 4,504.56	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 41,637.01		$ 41,637.01				$ 41,637.01	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,272.75		$ 1,272.75			$ (12,000.00)	$ (10,727.25)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 368,477.52	$ 8,892.00	$ 359,585.52		$ (359,585.52)		$ -	
125	RESTRICTED	CAP X FUND	$ 250,970.21		$ 250,970.21				$ 250,970.21	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 433,233.46	$ 13,115.99	$ 420,117.47		$ 182,749.50		$ 602,866.97	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 308,075.77	$ 22,008.84	$ 286,066.93				$ 286,066.93	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 1,360.86		$ 1,360.86			$ 6,156.25	$ 7,517.11	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 408,937.69		$ 408,937.69		$ 609,239.51		$ 1,018,177.20	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 19,167.11		$ 19,167.11			$ 2,770.23	$ 21,937.34	
300	RESTRICTED	DOJ FUNDS	$ 58,413.48		$ 58,413.48				$ 58,413.48	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 62,830.92	$ 47,571.80	$ 15,259.12		$ 1,309,241.98	$ (751,287.71)	$ 573,213.39	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 452,149.15		$ 452,149.15		$ 47,740.04		$ 499,889.19	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 991,830.61	$ 4,149.96	$ 987,680.65				$ 987,680.65	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 957,497.01	$ 1.98	$ 957,495.03			$ 5,473.12	$ 962,968.15	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,306,562.12	$ 240,727.22	$ 1,065,834.90			$ (197,253.92)	$ 868,580.98	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 488,073.93		$ 488,073.93			$ (950.00)	$ 487,123.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 350,573.81		$ 350,573.81				$ 350,573.81	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 100,613.06	$ 2,677.75	$ 97,935.31		$ 63,860.10		$ 161,795.41	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,342,299.26	$ 15,201.67	$ 2,327,097.59		$ 377,178.45		$ 2,704,276.04	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 226,168.58	$ 18,048.65	$ 208,119.93			$ 150,841.31	$ 358,961.24	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 72,936.81	$ (364,145.87)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,866.21		$ 3,866.21			$ (45,000.00)	$ (41,133.79)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 76,176.14	$ 2,000.00	$ 74,176.14				$ 74,176.14	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 47,619.01		$ 47,619.01				$ 47,619.01	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,206,581.45**	**$ 484,461.10**	**$ 13,722,120.35**		**$ 2,303,360.87**	**$ 0.00**	**$ 16,025,481.22**	

* Beginning balance contains interfund loans or transfers on this docket

Attachment: CASH BALANCES 05172024REVISED TEMPLATE (8003 : Cash Balances report)

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 21, 2024

Subject: Motion to spread the Bay Saint Louis Revenue Report on the Minutes.

Attachments:

1. RG REVENUE REPORT - 04302024 ran 05172024

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	71,071.52	3,165,337.55	0.00	339,799.45	90.31
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	43,898.16	198,002.18	0.00	201,687.82	49.54
001-000-202-000 PERSONAL - CURRENT	188,432	776.24	146,621.33	0.00	41,810.67	77.81
001-000-202-003 MOBILE HOMES - CURRENT	783	74.58	707.42	0.00	75.58	90.35
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	23.32	146,374.20	0.00	(142,174.20)	3,485.10
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	10,016.32	0.00	4,983.68	66.78
001-000-205-000 PERSONAL - PRIOR	2,610	98.03	954.30	0.00	1,655.70	36.56
001-000-205-003 MOBILE HOMES - PRIOR	140	153.28	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	0.00	22,265.57	0.00	(9,217.57)	170.64
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	116,078	0.00	132,851.68	0.00	(16,773.68)	114.45
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	120.07	2,249.09	0.00	1,524.91	59.59
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,325.30	4,833.50	0.00	29,990.50	13.88
TOTAL TAXES	4,283,716	117,540.50	3,830,372.02	0.00	453,343.98	89.42
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	3,187	4,965.30	4,965.30	0.00	(1,778.30)	155.80
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,344,320	0.00	1,080,191.87	0.00	1,264,128.13	46.08
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,754.77	72,138.34	0.00	59,861.66	54.65
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,572,481	15,720.07	1,243,335.98	0.00	1,329,145.02	48.33
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	319.00	14,155.44	0.00	17,844.56	44.24
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	4,500.00	44,325.00	0.00	27,975.00	61.31
001-000-220-002 LICENSES - CONTRACTOR	60,000	1,000.00	22,320.00	0.00	37,680.00	37.20
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	90,888.35	0.00	70,111.65	56.45
001-000-221-001 FRANCHISE - MEDIACOM	41,000	8,881.50	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	68,889.85	232,414.90	0.00	65,585.10	77.99
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	8,052.40	0.00	10,947.60	42.38
001-000-222-001 PERMIT - BUILDING	459,000	53,936.50	332,251.00	0.00	126,749.00	72.39
001-000-224-000 PERMIT - TREE	3,000	900.00	3,870.00	0.00	(870.00)	129.00
001-000-225-000 PERMIT - PLUMBING	23,371	2,460.00	13,870.39	0.00	9,500.61	59.35
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,667.04	25,730.63	0.00	12,922.37	66.57
001-000-227-000 PERMIT - MECHANICAL	16,195	2,964.00	9,506.70	0.00	6,688.30	58.70
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	5,450.00	49,750.00	0.00	16,650.00	74.92
TOTAL LICENSES & PERMITS	1,289,919	151,967.89	873,912.27	0.00	416,006.73	67.75
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	0.00	5,585.92	0.00	(945.92)	120.39

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,313.32	0.00	15,686.68	21.57
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,331,315	178,202.28	1,266,952.06	0.00	1,064,362.94	54.34
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,493,265	178,202.28	1,323,653.86	0.00	1,169,611.14	53.09
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,600.00	8,740.50	0.00	4,872.50	64.21
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,145.00	7,029.00	0.00	5,263.00	57.18
001-000-290-000 CULVERT INSPECTIONS	5,000	150.00	2,550.00	0.00	2,450.00	51.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	45,950.00	0.00	24,050.00	65.64
001-000-319-004 RENT-OLD TOWN COMMUNITY	32,000	0.00	5,215.00	0.00	26,785.00	16.30
001-000-319-005 RENT-DEPOT GROUNDS	1,000	0.00	800.00	0.00	200.00	80.00
TOTAL CHARGES FOR GOVT SERVICES	134,005	3,895.00	70,351.75	0.00	63,653.25	52.50
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	273.63	3,327.58	0.00	3,272.42	50.42
001-000-330-001 COURT - TF TECHNOLOGY FE	33,840	1,311.43	12,096.17	0.00	21,743.83	35.75
001-000-330-002 COURT - FINES	81,567	4,098.57	33,225.61	0.00	48,341.39	40.73
TOTAL FINES & FORFEITURES	122,007	5,683.63	48,649.36	0.00	73,357.64	39.87
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	3,000	12,799.37	14,403.48	0.00	(11,403.48)	480.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	4,500.00	0.00	4,500.00	50.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	2.36	50.61	0.00	(50.61)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	0.00	6,347.03	0.00	(6,347.03)	0.00
001-000-349-000 OTHER INCOME	10,000	726.60	3,330.33	0.00	6,669.67	33.30
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	31,100	13,678.33	35,979.16	0.00	(4,879.16)	115.69
TRANSFERS & NON-REVENUE						
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	128,333.31	0.00	91,666.69	58.33
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	14,583.31	0.00	10,416.69	58.33
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	0	0.00	4,041.50	0.00	(4,041.50)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	0.00	34,212.23	0.00	(34,212.23)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	563,000	120,416.66	281,170.35	0.00	281,829.65	49.94
TOTAL REVENUE	11,489,493	607,104.36	7,707,424.75	0.00	3,782,068.25	67.08

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	270,000	0.00	0.00	0.00	270,000.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	4,947.20	6,132.04	0.00	1,980,367.96	0.31

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.02	3.16	0.00	(3.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.02	3.16	0.00	(3.16)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.02	3.16	0.00	(3.16)	0.00

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	2,756.35	123,161.61	0.00	9,803.39	92.63
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,702.42	7,678.87	0.00	3,300.13	69.94
101-000-202-000 PERSONAL - CURRENT	6,600	30.10	5,687.00	0.00	913.00	86.17
101-000-202-003 MOBILE HOMES CURRENT	19	2.89	27.52	0.00	(8.52)	144.84
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	0.97	6,081.78	0.00	1,003.22	85.84
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	416.02	0.00	1,159.98	26.40
101-000-205-000 PERSONAL TAXES PRIOR	54	4.07	39.61	0.00	14.39	73.35
101-000-205-003 MOBILE HOMES PRIOR	2	6.65	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02
TOTAL REVENUE	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	0.00	0.00	15,208.00	0.00
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	43,892.00	0.00	15,208.00	74.27
TOTAL REVENUE	59,200	0.00	43,892.00	0.00	15,308.00	74.14

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	415.44	518.19	0.00	(402.19)	446.72
TOTAL MISCELLANEOUS REVENUE	116	415.44	518.19	0.00	(402.19)	446.72
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	81,666	415.44	518.19	(1,087.80)	82,235.61	0.70-

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TOTAL MISCELLANEOUS REVENUE	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	9,707.82	16,133.48	0.00	84,866.52	15.97

9.q.a

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 58.33

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

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL MISCELLANEOUS REVENUE	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL REVENUE	250,000	850.35	970.21	0.00	249,029.79	0.39

9.q.a

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	0.00	266,667.55	0.00	235,832.45	53.07
TOTAL TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TOTAL MISCELLANEOUS REVENUE	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	1,738.07	268,802.22	0.00	4,533,138.78	5.60

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	700	587.56	758.24	0.00	(58.24)	108.32
TOTAL MISCELLANEOUS REVENUE	700	587.56	758.24	0.00	(58.24)	108.32
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	54,000.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	148,711.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	55,706.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	258,417.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	259,004.56	259,175.24	0.00	327,941.76	44.14

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,764.06	161,927.41	0.00	23,707.59	87.23
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,324.02	10,484.36	0.00	10,683.64	49.53
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.10	7,776.27	0.00	2,202.73	77.93
220-000-202-003 MOBILE HOME PROPERTY TAX	41	12.37	47.82	0.00	(6.82)	116.63
220-000-203-000 REAL-PRIOR	0	2.31	14,578.57	0.00	(14,578.57)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	997.62	0.00	(997.62)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.76	94.02	0.00	(94.02)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	6,153.62	202,942.00	0.00	20,028.00	91.02
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	225,000.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	200	753.94	772.97	0.00	(572.97)	386.49
TOTAL MISCELLANEOUS REVENUE	200	753.94	772.97	0.00	(572.97)	386.49
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	231,907.56	428,714.97	0.00	19,955.03	95.55

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	124	586.14	587.90	0.00	(463.90)	474.11
TOTAL MISCELLANEOUS REVENUE	124	586.14	587.90	0.00	(463.90)	474.11
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	406,586.14	406,587.90	0.00	(463.90)	100.11

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Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,689.45	71,381.39	0.00	11,934.61	85.68
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	1,042.92	4,705.23	0.00	4,794.77	49.53
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.45	3,492.19	0.00	986.81	77.97
270-000-202-003 MOBILE HOME PROPERTY TAX	19	1.77	17.69	0.00	1.31	93.11
270-000-203-000 REAL-PRIOR	0	1.25	7,845.38	0.00	(7,845.38)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	536.81	0.00	(536.81)	0.00
270-000-205-000 PERSONAL-PRIOR	0	5.25	50.93	0.00	(50.93)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	9.72	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,768.81	91,197.50	0.00	8,875.50	91.13
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	103	38.06	100.20	0.00	2.80	97.28
TOTAL MISCELLANEOUS REVENUE	103	38.06	100.20	0.00	2.80	97.28
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	75,000.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	75,000.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	77,806.87	166,297.70	0.00	89,202.30	65.09

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	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	67	199.37	243.55	0.00	(176.55)	363.51
TOTAL MISCELLANEOUS REVENUE	67	199.37	243.55	0.00	(176.55)	363.51
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	199.37	243.55	0.00	79,756.45	0.30

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00
305-000-257-333 DEPOT REVITALIZATION	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-401 GCRF-COURT ST PARKING RE	0	0.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,481.65	31,115.93	0.00	508,884.07	5.76

9.q.a

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	3,251.33	4,004.28	0.00	(4,004.28)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,251.33	4,004.28	0.00	(4,004.28)	0.00
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,251.33	4,004.28	0.00	595,995.72	0.67

9.q.a

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	3,349.02	150,084.32	0.00	2,175.68	98.57
350-000-201-000 AUTOMOBILE TAX	17,362	2,069.19	9,370.74	0.00	7,991.26	53.97
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.58	6,920.23	0.00	1,264.77	84.55
350-000-202-003 MOBILE HOME TAX	34	3.52	33.45	0.00	0.55	98.38
350-000-203-000 PRIOR YEAR REAL	0	1.19	7,389.54	0.00	(7,389.54)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.00	511.02	0.00	(511.02)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	4.95	48.48	0.00	(48.48)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	7.32	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	5,471.77	180,625.70	0.00	2,257.30	98.77
INTERGOVERNMENT REVENUES						
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
TOTAL INTERGOVERNMENT REVENUES	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TOTAL MISCELLANEOUS REVENUE	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	24,543.37	371,358.00	0.00	298,642.00	55.43

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
TOTAL MISCELLANEOUS REVENUE	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	91,205.28	712,581.99	0.00	287,418.01	71.26
400-000-360-WAT WATER INCOME	970,000	86,370.05	525,161.37	0.00	444,838.63	54.14
400-000-362-000 SERVICE CONNECTION INCOM	58,000	40,415.00	83,445.00	0.00	(25,445.00)	143.87
400-000-363-000 SEWER INCOME	900,000	55,534.86	491,185.17	0.00	408,814.83	54.58
400-000-374-000 WASTE WATER INCOME	1,147,759	92,605.08	582,094.22	0.00	565,664.78	50.72
400-000-377-BSL GARBAGE COLLECTION INCOM	676,000	60,712.38	391,758.73	0.00	284,241.27	57.95
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	33,626.26	174,955.17	0.00	88,044.83	66.52
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	166.00	754.00	0.00	(754.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	5,045.00	34,265.00	0.00	22,735.00	60.11
TOTAL CHARGES FOR SERVICES	5,072,259	465,679.91	2,996,200.65	0.00	2,076,058.35	59.07
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,453,259	469,839.83	3,001,098.03	0.00	2,452,160.97	55.03

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	350	963.10	1,371.55	0.00	(1,021.55)	391.87
TOTAL MISCELLANEOUS REVENUE	350	963.10	1,371.55	0.00	(1,021.55)	391.87
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	100,000.00	100,000.00	0.00	0.00	100.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	100,000.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	100,963.10	101,371.55	0.00	548,978.45	15.59

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	164,373	0.00	88,889.18	0.00	75,483.82	54.08
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	(331,733.50)	0.00	0.00	0.00	0.00
421-000-259-000 MSCI GRANT REVENUE	4,151,191	0.00	0.00	0.00	4,151,191.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	331,733.50	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	0.00	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	0.00	700,000.00	0.00	7,601,382.00	8.43

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Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	1,350.04	1,688.85	0.00	(1,469.85)	771.16
450-000-351-000 VENDING MACHINE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	219	1,350.04	1,688.85	0.00	(1,469.85)	771.16
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,026.06	278,977.51	0.00	171,022.49	62.00
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	9,896.70	70,334.42	0.00	44,665.58	61.16
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,635.00	18,867.50	0.00	14,132.50	57.17
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,312.40	10,308.43	0.00	14,691.57	41.23
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	500.00	0.00	1,500.00	25.00
450-000-375-000 FUEL SALES	400,000	47,050.07	173,475.51	0.00	226,524.49	43.37
450-000-376-000 ICE SALES	3,000	293.77	2,112.26	0.00	887.74	70.41
450-000-379-000 MISCELLANEOUS INCOME	0	67.97	463.28	0.00	(463.28)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	1,235.64	4,535.90	0.00	10,464.10	30.24
450-000-379-002 LATE FEE REVENUE	5,000	440.03	3,693.66	0.00	1,306.34	73.87
TOTAL CHARGES FOR SERVICES	1,048,000	102,957.64	563,268.47	0.00	484,731.53	53.75
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,048,219	104,307.68	564,957.32	0.00	483,261.68	53.90

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	7,511.88	34,541.88	0.00	(34,541.88)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	7,511.88	34,541.88	0.00	3,399,958.12	1.01
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	7,511.88	34,541.88	0.00	3,400,258.12	1.01

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	83.60	106.77	0.00	(46.77)	177.95
TOTAL MISCELLANEOUS REVENUE	60	83.60	106.77	0.00	(46.77)	177.95
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	75,000.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	247,800.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	322,800.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	322,883.60	347,906.77	0.00	74,953.23	82.27

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Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	298.57	311.08	0.00	(311.08)	0.00
TOTAL MISCELLANEOUS REVENUE	0	298.57	311.08	0.00	(311.08)	0.00
TOTAL REVENUE	0	298.57	311.08	0.00	(311.08)	0.00

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	156.05	191.53	0.00	(191.53)	0.00
TOTAL MISCELLANEOUS REVENUE	0	156.05	191.53	0.00	(191.53)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	156.05	191.53	0.00	(191.53)	0.00

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Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

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

Attachment: RG REVENUE REPORT - 04302024 ran 05172024 (8006 : ALL REVENUE REPORT)

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 21, 2024

Subject: Motion to spread the Grants report GL Detail Last Month on the Minutes.

Attachments:

1. Grant & Intergovernmental Revenue MTD 04302024

5-17-2024 11:37 AM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000	SALES TAX REVENUE									
					B E G I N N I N G B A L A N C E					1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 178,202.28CR					

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,145,451.58CR
REPORTED ACTIVITY:	0.00	178,202.28CR
ENDING BALANCES:	0.00	1,323,653.86CR
TOTAL FUND ENDING BALANCE:		1,323,653.86CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-401	GCRF-COURT ST PARKING REV									
					B E G I N N I N G B A L A N C E					7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
			==========		ACCOUNT TOTAL DB: 48,000.00 CR: 48,000.00CR					

Attachment: Grant & Intergovernmental Revenue MTD 04302024 (8007 : Grants report GL Detail)

5-17-2024 11:37 AM D E T A I L L I S T I N G PAGE: 2

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,010,085.53CR
REPORTED ACTIVITY:	48,000.00	48,000.00CR
ENDING BALANCES:	48,000.00	1,058,085.53CR
TOTAL FUND ENDING BALANCE:		1,010,085.53CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

	000-262-000	PRORATA COUNTY RD & BRG TAX								
		B E G I N N I N G B A L A N C E								171,094.53CR
DEPT: 000 GENERAL										
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	15,796.24CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	171,094.53CR
REPORTED ACTIVITY:	0.00	15,796.24CR
ENDING BALANCES:	0.00	186,890.77CR
TOTAL FUND ENDING BALANCE:		186,890.77CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

	000-257-058	ARPA GRANT REVENUE								
		B E G I N N I N G B A L A N C E								331,733.50CR
DEPT: 000 ** INVALID DEPT **										
4/08/24	4/23	B35091	04799 CORRECT MSCI GRANT REV				JE# 009867		331,733.50	0.00
	==========	ACCOUNT TOTAL	DB:	331,733.50	CR:	0.00				
	000-269-000	COUNTY GRANT REVENUE								
		B E G I N N I N G B A L A N C E								368,266.50CR

Attachment: Grant & Intergovernmental Revenue MTD 04302024 (8007 : Grants report GL Detail)

5-17-2024 11:37 AM D E T A I L L I S T I N G PAGE: 3

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50CR	700,000.00CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	331,733.50CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	700,000.00CR
REPORTED ACTIVITY:	331,733.50	331,733.50CR
ENDING BALANCES:	331,733.50	1,031,733.50CR
TOTAL FUND ENDING BALANCE:		700,000.00CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004	FUEL DOCK GRANT REVENUE									
	B E G I N N I N G B A L A N C E									27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK				7,511.88CR	34,541.88CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	7,511.88CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	27,030.00CR
REPORTED ACTIVITY:	0.00	7,511.88CR
ENDING BALANCES:	0.00	34,541.88CR
TOTAL FUND ENDING BALANCE:		34,541.88CR

Attachment: Grant & Intergovernmental Revenue MTD 04302024 (8007 : Grants report GL Detail)

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,053,661.64CR
REPORTED ACTIVITY:	379,733.50	581,243.90CR
ENDING BALANCES:	379,733.50	3,634,905.54CR
GRAND TOTAL ENDING BALANCE:		3,255,172.04CR

Attachment: Grant & Intergovernmental Revenue MTD 04302024 (8007 : Grants report GL Detail)

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 4/01/2024 THRU 4/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

Attachment: Grant & Intergovernmental Revenue MTD 04302024 (8007 : Grants report GL Detail)

Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 21, 2024

Subject: Motion to spread the Bay Saint Louis Revenue & Expense Report on the Minutes.

Attachments:

1. RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,283,716	117,540.50	3,830,372.02	0.00	453,343.98	89.42
OTHER TAXES	2,572,481	15,720.07	1,243,335.98	0.00	1,329,145.02	48.33
LICENSES & PERMITS	1,289,919	151,967.89	873,912.27	0.00	416,006.73	67.75
INTERGOVERNMENT REVENUES	2,493,265	178,202.28	1,323,653.86	0.00	1,169,611.14	53.09
CHARGES FOR GOVT SERVICES	134,005	3,895.00	70,351.75	0.00	63,653.25	52.50
FINES & FORFEITURES	122,007	5,683.63	48,649.36	0.00	73,357.64	39.87
MISCELLANEOUS REVENUE	31,100	13,678.33	35,979.16	0.00	(4,879.16)	115.69
TRANSFERS & NON-REVENUE	563,000	120,416.66	281,170.35	0.00	281,829.65	49.94
TOTAL REVENUES	11,489,493	607,104.36	7,707,424.75	0.00	3,782,068.25	67.08
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,140	18,154.31	133,645.77	0.00	124,494.23	51.77
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL SERVICES	238,442	4,497.54	147,790.09	5,660.00	84,991.91	64.36
GRANTS/SUBSIDIES/ALLOC	24,900	0.00	11,250.00	0.00	13,650.00	45.18
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	522,982	22,651.85	292,685.86	5,660.00	224,636.14	57.05
COURT						
PERSONNEL SERVICES	199,509	14,503.42	106,493.35	0.00	93,015.65	53.38
SUPPLIES	3,750	0.00	515.26	386.25	2,848.49	24.04
CONTRACTUAL SERVICES	108,897	6,291.93	58,199.13	0.00	50,697.87	53.44
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	313,156	20,795.35	165,207.74	386.25	147,562.01	52.88
ADMINISTRATION						
PERSONNEL SERVICES	632,059	46,605.37	345,995.30	0.00	286,063.70	54.74
SUPPLIES	18,000	0.00	4,985.79	1,125.37	11,888.84	33.95
CONTRACTUAL SERVICES	925,951	22,104.84	369,896.19	13,594.00	542,460.81	41.42
CAPITAL OUTLAY	10,889	0.00	845.00	450.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,586,899	68,710.21	721,722.28	15,169.37	850,007.35	46.44
ELECTIONS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	408,236	17,346.01	159,390.06	0.00	248,845.94	39.04
SUPPLIES	9,200	0.00	1,382.80	1,021.70	6,795.50	26.14
CONTRACTUAL SERVICES	55,384	2,667.17	14,980.16	1,864.00	38,539.84	30.41
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	473,820	20,013.18	175,753.02	2,885.70	295,181.28	37.70

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	85,104	6,030.01	44,822.96	0.00	40,281.04	52.67
SUPPLIES	21,500	0.00	2,230.16	129.12	19,140.72	10.97
CONTRACTUAL SERVICES	154,320	21,493.10	380,836.95	10,009.81	(236,526.76)	253.27
CAPITAL OUTLAY	1,000	0.00	2,903.02	0.00	(1,903.02)	290.30
TOTAL BUILDING & GROUNDS	261,924	27,523.11	430,793.09	10,138.93	(179,008.02)	168.34
POLICE						
PERSONNEL SERVICES	2,686,197	193,547.52	1,410,176.95	0.00	1,276,020.05	52.50
SUPPLIES	113,500	7,901.75	79,417.72	11,354.43	22,727.85	79.98
CONTRACTUAL SERVICES	260,010	6,156.43	217,157.70	8,229.05	34,623.25	86.68
CAPITAL OUTLAY	5,000	0.00	52,511.04	46,840.76	(94,351.80)	1,987.04
TOTAL POLICE	3,064,707	207,605.70	1,759,263.41	66,424.24	1,239,019.35	59.57
FIRE						
PERSONNEL SERVICES	1,684,461	115,615.93	910,921.04	0.00	773,539.96	54.08
SUPPLIES	23,000	1,431.62	21,115.20	700.00	1,184.80	94.85
CONTRACTUAL SERVICES	139,512	36,422.65	157,911.52	14,154.30	(32,553.82)	123.33
CAPITAL OUTLAY	0	0.00	5,103.10	45.00	(5,148.10)	0.00
TOTAL FIRE	1,846,973	153,470.20	1,095,050.86	14,899.30	737,022.84	60.10
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,266,272	81,420.90	609,842.79	0.00	656,429.21	48.16
SUPPLIES	99,000	22,225.20	124,419.95	22,975.38	(48,395.33)	148.88
CONTRACTUAL SERVICES	1,010,872	90,648.07	646,835.81	22,697.34	341,338.85	66.23
CAPITAL OUTLAY	5,000	0.00	0.00	1,280.00	3,720.00	25.60
TOTAL STREETS & PUBLIC WORKS	2,381,144	194,294.17	1,381,098.55	46,952.72	953,092.73	59.97
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	185,983	12,920.26	66,745.46	0.00	119,237.54	35.89
SUPPLIES	41,000	4,083.32	20,730.21	7,473.79	12,796.00	68.79
CONTRACTUAL SERVICES	42,302	5,666.31	56,024.80	300.00	(14,022.80)	133.15
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	274,285	22,669.89	143,500.47	7,773.79	123,010.74	55.15
TRANSFERS OUT						
TRANSFERS & OTHER	746,603	202,711.00	246,603.00	0.00	500,000.00	33.03
TOTAL TRANSFERS OUT	746,603	202,711.00	246,603.00	0.00	500,000.00	33.03
TOTAL EXPENDITURES	11,472,493	940,444.66	6,411,678.28	170,290.30	4,890,524.42	57.37
REVENUE OVER/(UNDER) EXPENDITURES	17,000	(333,340.30)	1,295,746.47	(170,290.30)	(1,108,456.17)	6,620.33

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	71,071.52	3,165,337.55	0.00	339,799.45	90.31
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	43,898.16	198,002.18	0.00	201,687.82	49.54
001-000-202-000 PERSONAL - CURRENT	188,432	776.24	146,621.33	0.00	41,810.67	77.81
001-000-202-003 MOBILE HOMES - CURRENT	783	74.58	707.42	0.00	75.58	90.35
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	23.32	146,374.20	0.00	(142,174.20)	3,485.10
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	10,016.32	0.00	4,983.68	66.78
001-000-205-000 PERSONAL - PRIOR	2,610	98.03	954.30	0.00	1,655.70	36.56
001-000-205-003 MOBILE HOMES - PRIOR	140	153.28	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	0.00	22,265.57	0.00	(9,217.57)	170.64
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	116,078	0.00	132,851.68	0.00	(16,773.68)	114.45
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	120.07	2,249.09	0.00	1,524.91	59.59
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,325.30	4,833.50	0.00	29,990.50	13.88
TOTAL TAXES	4,283,716	117,540.50	3,830,372.02	0.00	453,343.98	89.42
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	3,187	4,965.30	4,965.30	0.00	(1,778.30)	155.80
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,344,320	0.00	1,080,191.87	0.00	1,264,128.13	46.08
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,754.77	72,138.34	0.00	59,861.66	54.65
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,572,481	15,720.07	1,243,335.98	0.00	1,329,145.02	48.33
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	319.00	14,155.44	0.00	17,844.56	44.24
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	4,500.00	44,325.00	0.00	27,975.00	61.31
001-000-220-002 LICENSES - CONTRACTOR	60,000	1,000.00	22,320.00	0.00	37,680.00	37.20
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	90,888.35	0.00	70,111.65	56.45
001-000-221-001 FRANCHISE - MEDIACOM	41,000	8,881.50	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	68,889.85	232,414.90	0.00	65,585.10	77.99
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	8,052.40	0.00	10,947.60	42.38
001-000-222-001 PERMIT - BUILDING	459,000	53,936.50	332,251.00	0.00	126,749.00	72.39
001-000-224-000 PERMIT - TREE	3,000	900.00	3,870.00	0.00	(870.00)	129.00
001-000-225-000 PERMIT - PLUMBING	23,371	2,460.00	13,870.39	0.00	9,500.61	59.35
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,667.04	25,730.63	0.00	12,922.37	66.57
001-000-227-000 PERMIT - MECHANICAL	16,195	2,964.00	9,506.70	0.00	6,688.30	58.70
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	5,450.00	49,750.00	0.00	16,650.00	74.92
TOTAL LICENSES & PERMITS	1,289,919	151,967.89	873,912.27	0.00	416,006.73	67.75
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	0.00	5,585.92	0.00	(945.92)	120.39
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,313.32	0.00	15,686.68	21.57
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,331,315	178,202.28	1,266,952.06	0.00	1,064,362.94	54.34
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,493,265	178,202.28	1,323,653.86	0.00	1,169,611.14	53.09
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,600.00	8,740.50	0.00	4,872.50	64.21
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,145.00	7,029.00	0.00	5,263.00	57.18
001-000-290-000 CULVERT INSPECTIONS	5,000	150.00	2,550.00	0.00	2,450.00	51.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	45,950.00	0.00	24,050.00	65.64
001-000-319-004 RENT-OLD TOWN COMMUNITY	32,000	0.00	5,215.00	0.00	26,785.00	16.30
001-000-319-005 RENT-DEPOT GROUNDS	1,000	0.00	800.00	0.00	200.00	80.00
TOTAL CHARGES FOR GOVT SERVICES	134,005	3,895.00	70,351.75	0.00	63,653.25	52.50
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	273.63	3,327.58	0.00	3,272.42	50.42
001-000-330-001 COURT - TF TECHNOLOGY FE	33,840	1,311.43	12,096.17	0.00	21,743.83	35.75
001-000-330-002 COURT - FINES	81,567	4,098.57	33,225.61	0.00	48,341.39	40.73
TOTAL FINES & FORFEITURES	122,007	5,683.63	48,649.36	0.00	73,357.64	39.87
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	3,000	12,799.37	14,403.48	0.00	(11,403.48)	480.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	4,500.00	0.00	4,500.00	50.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	2.36	50.61	0.00	(50.61)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	0.00	6,347.03	0.00	(6,347.03)	0.00
001-000-349-000 OTHER INCOME	10,000	726.60	3,330.33	0.00	6,669.67	33.30
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	31,100	13,678.33	35,979.16	0.00	(4,879.16)	115.69
TRANSFERS & NON-REVENUE						
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	128,333.31	0.00	91,666.69	58.33
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	14,583.31	0.00	10,416.69	58.33
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	0	0.00	4,041.50	0.00	(4,041.50)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	0.00	34,212.23	0.00	(34,212.23)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	563,000	120,416.66	281,170.35	0.00	281,829.65	49.94

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	11,489,493	607,104.36	7,707,424.75	0.00	3,782,068.25	67.08

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	157,567	12,120.60	90,906.67	0.00	66,660.33	57.69
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	71.81	71.81	0.00	178.19	28.72
001-100-403-000 PERS	29,855	2,154.45	15,955.76	0.00	13,899.24	53.44
001-100-404-000 FICA	12,073	851.84	6,415.07	0.00	5,657.93	53.14
001-100-405-000 EMPLOYEE INSURANCE	58,110	2,947.02	20,255.33	0.00	37,854.67	34.86
001-100-406-000 UNEMPLOYMENT	35	8.59	41.13	0.00	(6.13)	117.51
001-100-407-000 WORKERS' COMPENSATION	250	0.00	0.00	0.00	250.00	0.00
TOTAL PERSONNEL SERVICES	258,140	18,154.31	133,645.77	0.00	124,494.23	51.77
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	30,000	0.00	86,409.69	0.00	(56,409.69)	288.03
001-100-600-003 ZONING CODE UPDATE	100,000	0.00	0.00	0.00	100,000.00	0.00
001-100-600-510 IT SERVICES	31,200	2,600.00	18,950.00	0.00	12,250.00	60.74
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	975.00	1,725.00	0.00	2,275.00	43.13
001-100-600-540 REDISTRICTING EXPENSE	33,000	0.00	610.42	0.00	32,389.58	1.85
001-100-600-544 LEGAL EXPENSES	12,140	0.00	5,180.00	0.00	6,960.00	42.67
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	0.00	0.00	540.00	0.00
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	132	0.00	1,804.17	0.00	(1,672.17)	1,366.80
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	496.56	0.00	1,503.44	24.83
001-100-615-000 ADVERTISEMENTS	800	0.00	500.64	0.00	299.36	62.58
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	500	0.00	28,777.16	0.00	(28,277.16)	5,755.43
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING PARTS & SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	683.54	1,278.45	0.00	1,721.55	42.62
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	14,728	0.00	864.00	5,660.00	8,204.00	44.30
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	238,442	4,497.54	147,790.09	5,660.00	84,991.91	64.36

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	22,500	0.00	11,250.00	0.00	11,250.00	50.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	0.00	11,250.00	0.00	13,650.00	45.18
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	522,982	22,651.85	292,685.86	5,660.00	224,636.14	57.05
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	132,144	10,254.67	76,301.23	0.00	55,842.77	57.74
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	88.19	0.00	661.81	11.76
001-102-403-000 PERS	24,738	1,784.32	13,291.81	0.00	11,446.19	53.73
001-102-404-000 FICA	10,147	709.48	5,425.41	0.00	4,721.59	53.47
001-102-405-000 EMPLOYEE INSURANCE	31,041	1,734.39	11,297.85	0.00	19,743.15	36.40
001-102-406-000 UNEMPLOYMENT	140	20.56	88.86	0.00	51.14	63.47
001-102-407-000 WORKERS' COMPENSATION	549	0.00	0.00	0.00	549.00	0.00
TOTAL PERSONNEL SERVICES	199,509	14,503.42	106,493.35	0.00	93,015.65	53.38
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	100.26	386.25	2,513.49	16.22
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	3,750	0.00	515.26	386.25	2,848.49	24.04
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	31,000	1,750.00	17,950.00	0.00	13,050.00	57.90
001-102-600-544 PRISONER JAIL FEES	63,608	3,980.00	31,700.00	0.00	31,908.00	49.84
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	540	65.60	1,054.67	0.00	(514.67)	195.31
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	132	47.89	730.44	0.00	(598.44)	553.36
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	316.27	408.27	0.00	91.73	81.65
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	50.06	357.81	0.00	142.19	71.56
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	0.00	5,088.17	0.00	1,411.83	78.28
001-102-640-000 RENTALS	1,100	82.11	574.77	0.00	525.23	52.25
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	108,897	6,291.93	58,199.13	0.00	50,697.87	53.44
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	313,156	20,795.35	165,207.74	386.25	147,562.01	52.88
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	454,911	34,947.61	261,495.64	0.00	193,415.36	57.48
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	281.96	1,067.06	0.00	(317.06)	142.27
001-120-403-000 PERS	85,027	6,129.98	45,688.78	0.00	39,338.22	53.73
001-120-404-000 FICA	34,877	2,567.05	19,264.13	0.00	15,612.87	55.23
001-120-405-000 EMPLOYEE INSURANCE	54,801	2,645.69	18,270.31	0.00	36,530.69	33.34
001-120-406-000 UNEMPLOYMENT	245	33.08	209.38	0.00	35.62	85.46
001-120-407-000 WORKERS' COMPENSATION	1,448	0.00	0.00	0.00	1,448.00	0.00
TOTAL PERSONNEL SERVICES	632,059	46,605.37	345,995.30	0.00	286,063.70	54.74
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	0.00	835.77	801.40	8,362.83	16.37
001-120-510-000 CLEANING & JANITORIAL SU	0	0.00	810.70	114.23	(924.93)	0.00
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	0.00	160.29	0.00	2,839.71	5.34
001-120-560-000 BUILDING MATERIALS & SUP	1,000	0.00	3,106.17	0.00	(2,106.17)	310.62
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	72.86	209.74	717.40	28.26
TOTAL SUPPLIES	18,000	0.00	4,985.79	1,125.37	11,888.84	33.95
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	28,000	0.00	150.00	0.00	27,850.00	0.54
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,989.21	14,538.75	0.00	9,461.25	60.58
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	10,000	650.00	2,784.43	0.00	7,215.57	27.84
001-120-600-542 CHANCERY CLERK FEES	27,000	1,180.00	12,206.00	420.00	14,374.00	46.76
001-120-600-544 LEGAL SERVICES	15,000	0.00	2,721.43	0.00	12,278.57	18.14
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	83,336.00	0.00	42,664.00	66.14
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	540	65.60	3,629.39	0.00	(3,089.39)	672.11
001-120-605-POS POSTAGE	4,000	0.00	88.64	0.00	3,911.36	2.22
001-120-605-TEL TELEPHONE SERVICES	179	105.45	4,420.34	0.00	(4,241.34)	2,469.46
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	2,421.97	370.00	2,208.03	55.84
001-120-615-000 ADVERTISEMENTS	6,000	0.00	155.38	163.32	5,681.30	5.31

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	0.00	330.00	0.00	2,270.00	12.69
001-120-625-000 GENERAL INSURANCE	536,000	0.00	164,263.21	0.00	371,736.79	30.65
001-120-630-ELE ELECTRICITY	58,000	5,545.53	28,219.42	0.00	29,780.58	48.65
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	268.50	0.00	931.50	22.38
001-120-635-BLD BUILDING REPAIRS OUTSIDE	0	1,650.00	11,038.60	12,140.68	(23,179.28)	0.00
001-120-635-E&G ELEV & GEN SERV AGRE & R	15,000	0.00	448.24	0.00	14,551.76	2.99
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	4,199.39	0.00	800.61	83.99
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	350.00	500.00	(350.00)	170.00
001-120-635-PST PEST CONTROL CONTRACTS	3,600	0.00	196.00	0.00	3,404.00	5.44
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,000	0.00	26,426.70	0.00	573.30	97.88
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-640-000 RENTALS	1,932	272.52	1,152.60	0.00	779.40	59.66
001-120-650-000 EXHIBITIONS & PROMOTIONS	0	0.00	175.00	0.00	(175.00)	0.00
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	7,000	0.00	1,512.50	0.00	5,487.50	21.61
001-120-691-000 CREDIT CARD FEES	0	190.53	1,363.70	0.00	(1,363.70)	0.00
TOTAL CONTRACTUAL SERVICES	925,951	22,104.84	369,896.19	13,594.00	542,460.81	41.42
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,889	0.00	845.00	450.00	9,594.00	11.89
TOTAL CAPITAL OUTLAY	10,889	0.00	845.00	450.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,586,899	68,710.21	721,722.28	15,169.37	850,007.35	46.44
ELECTIONS						
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	279,635	12,993.64	119,512.51	0.00	160,122.49	42.74
001-150-401-000 OVERTIME PAYROLL EXPENSE	1,500	65.08	1,049.29	0.00	450.71	69.95
001-150-403-000 PERS	53,084	2,051.16	19,052.32	0.00	34,031.68	35.89
001-150-404-000 FICA	21,775	964.37	8,935.30	0.00	12,839.70	41.03
001-150-405-000 EMPLOYEE INSURANCE	43,557	1,247.96	10,711.88	0.00	32,845.12	24.59
001-150-406-000 UNEMPLOYMENT	210	23.80	128.76	0.00	81.24	61.31
001-150-407-000 WORKERS' COMPENSATION	8,475	0.00	0.00	0.00	8,475.00	0.00
TOTAL PERSONNEL SERVICES	408,236	17,346.01	159,390.06	0.00	248,845.94	39.04
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	552.50	146.75	2,300.75	23.31
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	197.50	602.50	24.69
001-150-570-000 VEHICLE PARTS & SUPPLIES	400	0.00	830.30	677.45	(1,107.75)	376.94
TOTAL SUPPLIES	9,200	0.00	1,382.80	1,021.70	6,795.50	26.14
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	0	0.00	2,512.50	0.00	(2,512.50)	0.00
001-150-600-512 ENGINEERING SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-150-600-533 TRAINING	3,500	1,297.00	4,048.40	1,864.00	(2,412.40)	168.93
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	540	146.06	1,580.92	0.00	(1,040.92)	292.76
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	132	95.99	1,471.28	0.00	(1,339.28)	1,114.61
001-150-610-000 TRAVEL EXPENSES	2,000	302.00	985.89	0.00	1,014.11	49.29
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	0.00	500.00	0.00
001-150-620-000 PRINTING & BINDING	500	149.95	149.95	0.00	350.05	29.99
001-150-625-000 BUILDING INSURANCE/BONDS	0	0.00	2,178.36	0.00	(2,178.36)	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	512	50.07	357.85	0.00	154.15	69.89
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	0.00	551.31	0.00	33,048.69	1.64
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	0.00	750.00	0.00
001-150-640-000 RENTALS	1,000	82.10	574.70	0.00	425.30	57.47
001-150-681-000 MEMBERSHIP DUES	800	544.00	544.00	0.00	256.00	68.00
TOTAL CONTRACTUAL SERVICES	55,384	2,667.17	14,980.16	1,864.00	38,539.84	30.41
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	473,820	20,013.18	175,753.02	2,885.70	295,181.28	37.70

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	53,560	4,120.01	30,494.22	0.00	23,065.78	56.93
001-192-401-000 OVERTIME PAYROLL	500	129.80	1,859.56	0.00	(1,359.56)	371.91
001-192-403-000 PERS	10,082	739.46	5,629.54	0.00	4,452.46	55.84
001-192-404-000 FICA	4,135	289.50	2,263.72	0.00	1,871.28	54.75
001-192-405-000 EMPLOYEE INSURANCE	10,757	742.73	4,536.67	0.00	6,220.33	42.17
001-192-406-000 UNEMPLOYMENT	70	8.51	39.25	0.00	30.75	56.07
001-192-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	85,104	6,030.01	44,822.96	0.00	40,281.04	52.67
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	0.00	0.00	6,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	15,000	0.00	2,230.16	129.12	12,640.72	15.73
TOTAL SUPPLIES	21,500	0.00	2,230.16	129.12	19,140.72	10.97
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	3,885.40	0.00	5,834.60	39.97
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	0	26.68	3,607.30	525.00	(4,132.30)	0.00
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	15,000	0.00	289,105.09	0.00	(274,105.09)	1,927.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	8,140.20	35,826.02	0.00	30,173.98	54.28
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	1,690.50	0.00	1,909.50	46.96
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	546.20	5,185.59	0.00	6,814.41	43.21
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	7,935.21	19,267.03	2,789.38	(4,056.41)	122.54
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	15,853.01	(0.01)	6,147.00	72.06
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	0	3,193.72	3,271.70	1,285.44	(4,557.14)	0.00
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	400.00	1,450.00	5,410.00	(2,860.00)	171.50
001-192-635-PST PEST CONTROL	3,000	171.00	1,074.00	0.00	1,926.00	35.80
001-192-640-635 UNIFORM RENTALS	0	28.59	247.83	0.00	(247.83)	0.00
001-192-691-000 BANK CHARGES & CC FEES	0	0.00	373.48	0.00	(373.48)	0.00
TOTAL CONTRACTUAL SERVICES	154,320	21,493.10	380,836.95	10,009.81	(236,526.76)	253.27
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	1,000	0.00	2,903.02	0.00	(1,903.02)	290.30
TOTAL CAPITAL OUTLAY	1,000	0.00	2,903.02	0.00	(1,903.02)	290.30
TOTAL BUILDING & GROUNDS	261,924	27,523.11	430,793.09	10,138.93	(179,008.02)	168.34

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,790,901	137,415.80	1,012,916.94	0.00	777,984.06	56.56
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	8,715.70	56,792.72	0.00	28,207.28	66.81
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	0.00	0.00	24,310.00	0.00
001-200-403-000 PERS	354,389	25,074.78	184,634.11	0.00	169,754.89	52.10
001-200-404-000 FICA	145,366	10,757.58	79,661.97	0.00	65,704.03	54.80
001-200-405-000 EMPLOYEE INSURANCE	208,591	11,432.73	74,992.17	0.00	133,598.83	35.95
001-200-406-000 UNEMPLOYMENT	1,190	150.93	1,179.04	0.00	10.96	99.08
001-200-407-000 WORKERS' COMPENSATION	76,450	0.00	0.00	0.00	76,450.00	0.00
TOTAL PERSONNEL SERVICES	2,686,197	193,547.52	1,410,176.95	0.00	1,276,020.05	52.50
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,000	0.00	2,526.55	30.30	443.15	85.23
001-200-510-001 CLEANING & JANITORIAL SU	500	0.00	3,435.05	0.00	(2,935.05)	687.01
001-200-525-000 GAS & OIL	75,000	7,028.86	50,910.30	0.00	24,089.70	67.88
001-200-535-000 UNIFORM PURCHASES	20,000	749.50	12,083.41	3,580.33	4,336.26	78.32
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	13.56	3,434.65	7,506.82	(941.47)	109.41
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,840.68	0.00	1,159.32	61.36
001-200-560-000 BUILDING MATERIALS & SUP	1,000	37.35	2,713.27	65.48	(1,778.75)	277.88
001-200-570-000 VEHICLE PARTS & SUPPLIES	1,000	72.48	2,473.81	171.50	(1,645.31)	264.53
TOTAL SUPPLIES	113,500	7,901.75	79,417.72	11,354.43	22,727.85	79.98
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	800	0.00	1,680.00	0.00	(880.00)	210.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	20,000	0.00	6,750.00	0.00	13,250.00	33.75
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	0.00	944.31	0.00	4,055.69	18.89
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	2,181.90	2,181.90	350.00	17,468.10	12.66
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,745.19	0.00	494.81	84.73
001-200-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-605-TEL TELEPHONE SERVICES	1,320	233.72	1,738.81	0.00	(418.81)	131.73
001-200-610-000 TRAVEL EXPENSES	2,000	0.00	1,741.72	0.00	258.28	87.09
001-200-620-000 PRINTING & BINDING	2,000	0.00	704.82	408.80	886.38	55.68
001-200-625-000 INSURANCE (BUILDINGS, ET	77,000	0.00	127,082.93	0.00	(50,082.93)	165.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	30,000	1,377.34	4,218.00	0.00	25,782.00	14.06
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	74.97	369.02	0.00	830.98	30.75
001-200-635-BLG BUILDING OUTSIDE REPAIRS	0	0.00	1,385.71	0.00	(1,385.71)	0.00
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	1,200	110.25	16,493.22	0.00	(15,293.22)	1,374.44
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	157.00	18,686.49	2,016.00	15,297.51	57.51
001-200-635-VEH REPAIRS & MAINT - VEHICL	52,000	1,555.00	29,133.43	5,454.25	17,412.32	66.51
001-200-640-000 RENTALS	2,100	196.25	1,217.15	0.00	882.85	57.96

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.00	0.00	(10.00)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	260,010	6,156.43	217,157.70	8,229.05	34,623.25	86.68
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	52,511.04	46,840.76	(94,351.80)	1,987.04
TOTAL CAPITAL OUTLAY	5,000	0.00	52,511.04	46,840.76	(94,351.80)	1,987.04
TOTAL POLICE	3,064,707	207,605.70	1,759,263.41	66,424.24	1,239,019.35	59.57
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,031,574	76,979.65	602,263.11	0.00	429,310.89	58.38
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	9,584.37	85,774.82	0.00	54,894.18	60.98
001-260-403-000 PERS	218,623	14,599.50	115,409.54	0.00	103,213.46	52.79
001-260-404-000 FICA	89,677	6,432.52	50,640.08	0.00	39,036.92	56.47
001-260-405-000 EMPLOYEE INSURANCE	137,421	7,866.54	55,988.09	0.00	81,432.91	40.74
001-260-406-000 UNEMPLOYMENT	1,120	153.35	845.40	0.00	274.60	75.48
001-260-407-000 WORKERS' COMPENSATION	65,377	0.00	0.00	0.00	65,377.00	0.00
TOTAL PERSONNEL SERVICES	1,684,461	115,615.93	910,921.04	0.00	773,539.96	54.08
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	3,000	0.00	752.04	700.00	1,547.96	48.40
001-260-510-000 CLEANING & JANITORIAL SU	2,000	163.32	2,288.50	0.00	(288.50)	114.43
001-260-525-000 GAS & OIL	18,000	1,203.71	10,539.86	0.00	7,460.14	58.55
001-260-535-000 UNIFORMS PURCHASES	0	0.00	2,229.87	0.00	(2,229.87)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	1,675.80	0.00	(1,675.80)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	0	0.00	2,739.77	0.00	(2,739.77)	0.00
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	807.97	0.00	(807.97)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	64.59	81.39	0.00	(81.39)	0.00
TOTAL SUPPLIES	23,000	1,431.62	21,115.20	700.00	1,184.80	94.85
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	570.00	0.00	430.00	57.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	3,916.36	0.00	2,563.64	60.44
001-260-605-TEL TELEPHONE SERVICES	132	226.45	3,948.76	0.00	(3,816.76)	2,991.48
001-260-625-001 INSURANCE (BUILDINGS, ET	85,000	28,316.00	81,551.00	0.00	3,449.00	95.94
001-260-630-ELE ELECTRICITY	30,000	3,553.31	17,556.17	0.00	12,443.83	58.52
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	1,600	1,263.62	12,262.26	0.00	(10,662.26)	766.39
001-260-635-000 REP & MAINT BLDG EQUIP L	10,000	1,560.02	6,252.22	(0.01)	3,747.79	62.52
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	0.00	240.00	0.00	(240.00)	0.00
001-260-635-E&G ELEV & GENERATOR SERV AG	2,400	0.00	7,367.14	0.00	(4,967.14)	306.96
001-260-635-EQU EQUIPMENT REPAIR-VENDORS	0	0.00	6,700.00	10,040.00	(16,740.00)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	0.00	2,240.00	(1,240.00)	224.00
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	615.00	0.00	385.00	61.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	216.00	0.00	184.00	54.00
001-260-635-VEH REPAIR & MAINT - VEH (OU	0	963.25	16,716.61	1,874.31	(18,590.92)	0.00
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	139,512	36,422.65	157,911.52	14,154.30	(32,553.82)	123.33
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	5,103.10	45.00	(5,148.10)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	5,103.10	45.00	(5,148.10)	0.00
TOTAL FIRE	1,846,973	153,470.20	1,095,050.86	14,899.30	737,022.84	60.10
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	817,200	58,645.44	435,813.15	0.00	381,386.85	53.33
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	1,667.17	14,078.61	0.00	15,921.39	46.93
001-300-403-000 PERS	157,130	10,494.42	78,281.22	0.00	78,848.78	49.82
001-300-404-000 FICA	64,811	4,457.77	33,351.12	0.00	31,459.88	51.46
001-300-405-000 EMPLOYEE INSURANCE	130,742	6,030.78	47,698.21	0.00	83,043.79	36.48
001-300-406-000 UNEMPLOYMENT	858	125.32	620.48	0.00	237.52	72.32
001-300-407-000 WORKERS' COMPENSATION	65,531	0.00	0.00	0.00	65,531.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,266,272	81,420.90	609,842.79	0.00	656,429.21	48.16
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	2,000	344.54	1,542.00	887.67	(429.67)	121.48
001-300-510-000 CLEANING & JANITORIAL SU	15,000	2,703.82	10,198.44	973.82	3,827.74	74.48
001-300-520-000 INMATE MEALS	1,500	1,000.00	2,250.00	0.00	(750.00)	150.00
001-300-525-001 GAS & OIL	35,000	8,396.27	53,530.33	0.00	(18,530.33)	152.94
001-300-535-000 UNIFORM PURCHASES	0	0.00	212.00	125.00	(337.00)	0.00
001-300-545-000 SAFETY SUPPLIES	2,000	1,319.00	2,994.35	482.69	(1,477.04)	173.85
001-300-546-000 HAND TOOL PURCHASE	1,500	107.00	3,751.63	415.32	(2,666.95)	277.80
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	644.66	154.95	700.39	53.31
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	742.50	2,010.50	447.00	2,542.50	49.15
001-300-559-000 DO NOT USE !!!EVER OLD O	0	0.00	0.00	1,262.97	(1,262.97)	0.00
001-300-560-000 BLDG & GR MATERIALS & SU	2,000	2,543.02	8,573.89	4,629.66	(11,203.55)	660.18
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	653.64	8.09	(161.73)	132.35
001-300-570-000 VEHICLE PARTS & SUPPLIES	4,000	2,607.18	19,657.92	8,707.19	(24,365.11)	709.13
001-300-575-000 HEAVY EQUIPMENT PARTS &	10,000	157.64	7,356.78	2,696.34	(53.12)	100.53
001-300-575-HYD FIRE HYDRANT PARTS & SUP	10,000	0.00	0.00	423.00	9,577.00	4.23
001-300-576-000 DO NOT USE FORMER STREET	0	0.00	0.00	0.00	0.00	0.00
001-300-577-000 LIGHTING PARTS & SUPPLIE	7,000	2,055.52	10,619.59	1,655.98	(5,275.57)	175.37
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	248.71	424.22	105.70	1,470.08	26.50
TOTAL SUPPLIES	99,000	22,225.20	124,419.95	22,975.38	(48,395.33)	148.88

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	20,000	2,833.50	29,069.00	0.00	(9,069.00)	145.35
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	42,564.50	204,576.00	0.00	223,424.00	47.80
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	150.77	1,060.19	0.00	1,939.81	35.34
001-300-605-INT INTERNET SERVICES	540	105.83	1,319.51	0.00	(779.51)	244.35
001-300-605-TEL TELEPHONE SERVICES	132	78.89	1,079.37	0.00	(947.37)	817.70
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	10,000	544.00	65,837.59	0.00	(55,837.59)	658.38
001-300-630-ELE ELECTRICITY (ALL UTIL PR	20,000	923.23	19,362.23	0.00	637.77	96.81
001-300-630-GAR GARBAGE & WASTE DISPOSAL	8,000	603.75	11,653.75	0.00	(3,653.75)	145.67
001-300-630-STR STREET LIGHTS	391,000	31,770.98	222,998.26	0.00	168,001.74	57.03
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	109.40	2,326.10	0.00	(1,126.10)	193.84
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	2,256.37	7,915.59	(10,171.96)	0.00
001-300-635-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	25,550.00	0.00	18,450.00	58.07
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	0	2,000.00	2,000.00	0.00	(2,000.00)	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,000.00	22,149.64	5,078.73	12,771.63	68.07
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	0	0.00	5,700.00	0.00	(5,700.00)	0.00
001-300-635-LGT STREET LIGHT-OUTSIDE REP	0	0.00	0.00	9,353.42	(9,353.42)	0.00
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	0.00	2,740.00	0.00	5,760.00	32.24
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	12,000	3,835.90	18,883.45	276.24	(7,159.69)	159.66
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	0.00	634.66	73.36	2,291.98	23.60
001-300-640-635 UNIFORM RENTALS	9,000	477.32	4,539.69	0.00	4,460.31	50.44
TOTAL CONTRACTUAL SERVICES	1,010,872	90,648.07	646,835.81	22,697.34	341,338.85	66.23
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	1,280.00	3,720.00	25.60
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	1,280.00	3,720.00	25.60
TOTAL STREETS & PUBLIC WORKS	2,381,144	194,294.17	1,381,098.55	46,952.72	953,092.73	59.97
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	124,888	9,446.76	50,316.78	0.00	74,571.22	40.29
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	1,643.74	8,758.06	0.00	14,626.94	37.45
001-302-404-000 FICA	9,592	697.92	3,789.98	0.00	5,802.02	39.51
001-302-405-000 EMPLOYEE INSURANCE	21,513	1,111.16	3,773.35	0.00	17,739.65	17.54

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	20.68	90.41	0.00	14.59	86.10
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	185,983	12,920.26	66,745.46	0.00	119,237.54	35.89
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	0	0.00	0.00	40.95	(40.95)	0.00
001-302-510-000 CLEANING & JANITORIAL SU	1,000	217.61	1,736.91	137.92	(874.83)	187.48
001-302-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	0	274.23	274.23	0.00	(274.23)	0.00
001-302-535-000 UNIFORM PURCHASES	0	0.00	0.00	147.50	(147.50)	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	25,000	2,752.69	12,337.57	4,220.40	8,442.03	66.23
001-302-560-000 BUILDING MATERIALS & SUP	3,000	570.05	5,533.06	2,672.69	(5,205.75)	273.53
001-302-565-000 PAINTS & PAINTING SUPPLI	8,000	268.74	783.20	254.33	6,962.47	12.97
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	65.24	0.00	1,934.76	3.26
TOTAL SUPPLIES	41,000	4,083.32	20,730.21	7,473.79	12,796.00	68.79
CONTRACTUAL SERVICES						
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00	(25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	0	0.00	10.13	0.00	(10.13)	0.00
001-302-625-000 INSURANCE (BLDGS, ETC)	3,000	0.00	31,119.82	0.00	(28,119.82)	1,037.33
001-302-630-ELE UTILITIES ELECTRICITY	10,000	2,368.82	9,186.51	0.00	813.49	91.87
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	4,300	886.74	5,501.21	0.00	(1,201.21)	127.94
001-302-635-000 REPAIRS & MAINT (OUTSIDE	5,000	2,328.00	6,640.39	300.00	(1,940.39)	138.81
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	46.00	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	36.75	300.74	0.00	699.26	30.07
TOTAL CONTRACTUAL SERVICES	42,302	5,666.31	56,024.80	300.00	(14,022.80)	133.15
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	274,285	22,669.89	143,500.47	7,773.79	123,010.74	55.15
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	0	0.00	43,892.00	0.00	(43,892.00)	0.00
001-900-950-105 TRANSFER OUT-FUND 105 FI	43,892	0.00	0.00	0.00	43,892.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	202,711.00	202,711.00	0.00	0.00	100.00

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	746,603	202,711.00	246,603.00	0.00	500,000.00	33.03
TOTAL TRANSFERS OUT	746,603	202,711.00	246,603.00	0.00	500,000.00	33.03
TOTAL EXPENDITURES	11,472,493	940,444.66	6,411,678.28	170,290.30	4,890,524.42	57.37
REVENUE OVER/(UNDER) EXPENDITURES	17,000	(333,340.30)	1,295,746.47	(170,290.30)	(1,108,456.17)	6,620.33

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL REVENUES	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	0.00
PERMITTING						
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
POLICE						
CAPITAL OUTLAY	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
TOTAL POLICE	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
FIRE						
CAPITAL OUTLAY	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL FIRE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	265,620.25	185,377.00	694,002.75	39.39
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(245,459.25)	(185,377.00)	430,836.25	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
TOTAL CAPITAL OUTLAY	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
TOTAL POLICE	220,000	0.00	20,145.25	185,377.00	14,477.75	93.42
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL CAPITAL OUTLAY	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL FIRE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	630,000	0.00	0.00	0.00	630,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	35,806.00	34,194.00	51.15
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	265,620.25	185,377.00	694,002.75	39.39
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(245,459.25)	(185,377.00)	430,836.25	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUES	1,986,500	4,947.20	6,132.04	0.00	1,980,367.96	0.31
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,947.20	6,132.04	0.00	(6,132.04)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	270,000	0.00	0.00	0.00	270,000.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	4,947.20	6,132.04	0.00	(4,632.04)	408.80
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	4,947.20	6,132.04	0.00	1,980,367.96	0.31

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	549,569	0.00	0.00	0.00	549,569.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	197,000	0.00	0.00	0.00	197,000.00	0.00
005-192-900-401 COURT STREET COMMUNITY	1,189,990	0.00	0.00	0.00	1,189,990.00	0.00
TOTAL CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
POLICE						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL TRANSFERS & OTHER	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,947.20	6,132.04	0.00	(6,132.04)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.02	3.16	0.00	(3.16)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.02	3.16	0.00	(3.16)	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.02	(5,640.42)	0.00	5,640.42	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.02	3.16	0.00	(3.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.02	3.16	0.00	(3.16)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.02	3.16	0.00	(3.16)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.02	(5,640.42)	0.00	5,640.42	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02
TOTAL REVENUES	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL CITY COUNCIL	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL EXPENDITURES	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,496.68)	(441.03)	0.00	441.03	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	2,756.35	123,161.61	0.00	9,803.39	92.63
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,702.42	7,678.87	0.00	3,300.13	69.94
101-000-202-000 PERSONAL - CURRENT	6,600	30.10	5,687.00	0.00	913.00	86.17
101-000-202-003 MOBILE HOMES CURRENT	19	2.89	27.52	0.00	(8.52)	144.84
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	0.97	6,081.78	0.00	1,003.22	85.84
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	416.02	0.00	1,159.98	26.40
101-000-205-000 PERSONAL TAXES PRIOR	54	4.07	39.61	0.00	14.39	73.35
101-000-205-003 MOBILE HOMES PRIOR	2	6.65	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02
TOTAL REVENUE	162,880	4,503.45	148,251.59	0.00	14,628.41	91.02

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL CITY COUNCIL	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
TOTAL EXPENDITURES	162,880	13,000.13	148,692.62	0.00	14,187.38	91.29
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,496.68)	(441.03)	0.00	441.03	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	59,100	0.00	43,892.00	0.00	15,208.00	74.27
TOTAL REVENUES	59,200	0.00	43,892.00	0.00	15,308.00	74.14
EXPENDITURE SUMMARY						
FIRE						
SUPPLIES	30,000	57.37	13,906.73	63,777.97	(47,684.70)	258.95
CONTRACTUAL SERVICES	25,000	3,018.57	27,707.16	19,447.19	(22,154.35)	188.62
CAPITAL OUTLAY	4,200	653.60	4,048.60	3,624.76	(3,473.36)	182.70
TOTAL FIRE	59,200	3,729.54	45,662.49	86,849.92	(73,312.41)	223.84
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,200	3,729.54	45,662.49	86,849.92	(73,312.41)	223.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,729.54)	(1,770.49)	(86,849.92)	88,620.41	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	0.00	0.00	15,208.00	0.00
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	43,892.00	0.00	15,208.00	74.27
TOTAL REVENUE	59,200	0.00	43,892.00	0.00	15,308.00	74.14

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	12,000	0.00	0.00	62,385.90	(50,385.90)	519.88
104-260-545-000 FIRE FIGHTING SUPPLIES	7,000	0.00	8,641.53	189.50	(1,831.03)	126.16
104-260-550-000 PROMOTIONAL OUTREACH MAT	4,000	0.00	875.48	5.99	3,118.53	22.04
104-260-570-000 VEHICLE PARTS & SUPPLIES	1,000	50.74	2,205.71	1,124.62	(2,330.33)	333.03
104-260-575-000 EQUIPMENT PARTS & SUPPLI	6,000	6.63	2,184.01	71.96	3,744.03	37.60
TOTAL SUPPLIES	30,000	57.37	13,906.73	63,777.97	(47,684.70)	258.95
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	5,000	690.00	8,458.06	1,625.00	(5,083.06)	201.66
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
104-260-635-EQU REPAIR & MAINT EQUIP VEN	18,000	0.00	9,319.39	1,510.97	7,169.64	60.17
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	2,328.57	9,929.71	16,311.22	(26,240.93)	0.00
TOTAL CONTRACTUAL SERVICES	25,000	3,018.57	27,707.16	19,447.19	(22,154.35)	188.62
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	4,200	653.60	4,048.60	3,624.76	(3,473.36)	182.70
TOTAL CAPITAL OUTLAY	4,200	653.60	4,048.60	3,624.76	(3,473.36)	182.70
TOTAL FIRE	59,200	3,729.54	45,662.49	86,849.92	(73,312.41)	223.84
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,200	3,729.54	45,662.49	86,849.92	(73,312.41)	223.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,729.54)	(1,770.49)	(86,849.92)	88,620.41	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE	116	415.44	518.19	0.00	(402.19)	446.72
TRANSFERS & NON-REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES	81,666	415.44	518.19	(1,087.80)	82,235.61	0.70-
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	675.00	0.00	(675.00)	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	55,706	55,706.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	55,706.00	56,381.00	0.00	(675.00)	101.21
TRANSFERS OUT						
TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL EXPENDITURES	81,666	55,706.00	56,381.00	0.00	25,285.00	69.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(55,290.56)	(55,862.81)	(1,087.80)	56,950.61	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	415.44	518.19	0.00	(402.19)	446.72
TOTAL MISCELLANEOUS REVENUE	116	415.44	518.19	0.00	(402.19)	446.72
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	81,666	415.44	518.19	(1,087.80)	82,235.61	0.70-

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	675.00	0.00	(675.00)	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	675.00	0.00	(675.00)	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	55,706	55,706.00	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	55,706.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	55,706.00	56,381.00	0.00	(675.00)	101.21
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	81,666	55,706.00	56,381.00	0.00	25,285.00	69.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(55,290.56)	(55,862.81)	(1,087.80)	56,950.61	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUES	101,000	9,707.82	16,133.48	0.00	84,866.52	15.97
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	4,000	161.25	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL ADMINISTRATION	8,000	161.25	13,863.75	0.00	(5,863.75)	173.30
POLICE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	0	18,895.50	29,712.50	0.00	(29,712.50)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	18,895.50	29,712.50	0.00	55,287.50	34.96
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	101,000	19,056.75	43,576.25	0.00	57,423.75	43.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,348.93)	(27,442.77)	0.00	27,442.77	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TOTAL MISCELLANEOUS REVENUE	1,000	9,707.82	12,102.25	0.00	(11,102.25)	1,210.23
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	9,707.82	16,133.48	0.00	84,866.52	15.97

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	4,000	161.25	13,863.75	0.00	(9,863.75)	346.59
TOTAL SUPPLIES	4,000	161.25	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL ADMINISTRATION	8,000	161.25	13,863.75	0.00	(5,863.75)	173.30
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	80,000	0.00	0.00	0.00	80,000.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	18,895.50	29,712.50	0.00	(29,712.50)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	18,895.50	29,712.50	0.00	(29,712.50)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	18,895.50	29,712.50	0.00	55,287.50	34.96
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	101,000	19,056.75	43,576.25	0.00	57,423.75	43.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,348.93)	(27,442.77)	0.00	27,442.77	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 58.33

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

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 58.33

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

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL REVENUES	250,000	850.35	970.21	0.00	249,029.79	0.39
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	850.35	970.21	0.00	(970.21)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL MISCELLANEOUS REVENUE	0	850.35	970.21	0.00	(970.21)	0.00
TOTAL REVENUE	250,000	850.35	970.21	0.00	249,029.79	0.39

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	850.35	970.21	0.00	(970.21)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUES	4,801,941	1,738.07	268,802.22	0.00	4,533,138.78	5.60
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	100,000	3,696.00	14,763.37	11,502.99	73,733.64	26.27
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,401,941	3,472.25	65,216.40	0.00	4,336,724.60	1.48
TOTAL PUBLIC WORKS	4,501,941	7,168.25	79,979.77	11,502.99	4,410,458.24	2.03
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	300,000	300,000.00	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	300,000.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	307,168.25	379,979.77	11,502.99	4,410,458.24	8.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(305,430.18)	(111,177.55)	(11,502.99)	122,680.54	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	0.00	266,667.55	0.00	235,832.45	53.07
TOTAL TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TOTAL MISCELLANEOUS REVENUE	441	1,738.07	2,134.67	0.00	(1,693.67)	484.05
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	1,738.07	268,802.22	0.00	4,533,138.78	5.60

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	50,000	0.00	1,201.96	4,579.98	44,218.06	11.56
180-300-548-000 CULVERTS	25,000	3,696.00	9,157.88	308.51	15,533.61	37.87
180-300-549-000 RIP RAP & ROCKS	25,000	0.00	4,403.53	6,614.50	13,981.97	44.07
TOTAL SUPPLIES	100,000	3,696.00	14,763.37	11,502.99	73,733.64	26.27
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	0.00	35,929.79	0.00	464,070.21	7.19
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	0.00	0.00	0.00	350,000.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	0.00	0.00	0.00	141,941.00	0.00
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	0.00	8,790.78	0.00	1,491,209.22	0.59
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	868.50	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	2,603.75	7,811.25	0.00	492,188.75	1.56
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,401,941	3,472.25	65,216.40	0.00	4,336,724.60	1.48
TOTAL PUBLIC WORKS	4,501,941	7,168.25	79,979.77	11,502.99	4,410,458.24	2.03
UTILITY OPERATIONS						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	225,000.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	75,000.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	300,000	300,000.00	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	300,000.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	307,168.25	379,979.77	11,502.99	4,410,458.24	8.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(305,430.18)	(111,177.55)	(11,502.99)	122,680.54	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	700	587.56	758.24	0.00	(58.24)	108.32
TRANSFERS & NON-REVENUE	586,417	258,417.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUES	587,117	259,004.56	259,175.24	0.00	327,941.76	44.14
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	525,773	22,008.84	300,339.78	0.00	225,432.85	57.12
TOTAL DEBT SERVICE	525,773	22,008.84	300,339.78	0.00	225,432.85	57.12
STREETS						
DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	22,008.84	302,334.96	0.00	284,782.04	51.49
REVENUE OVER/(UNDER) EXPENDITURES	0	236,995.72	(43,159.72)	0.00	43,159.72	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	700	587.56	758.24	0.00	(58.24)	108.32
TOTAL MISCELLANEOUS REVENUE	700	587.56	758.24	0.00	(58.24)	108.32
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	54,000.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	148,711.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	55,706.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	258,417.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	259,004.56	259,175.24	0.00	327,941.76	44.14

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Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	30,515	0.00	5,085.76	0.00	25,428.80	16.67
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	3,338.02	0.00	2,384.30	58.33
200-000-805-205 POLICE DURANGOS (2)	15,196	1,266.30	8,864.10	0.00	6,331.50	58.33
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	6,400.38	0.00	4,571.70	58.33
200-000-805-207 (3) 2021 DOGE CHARGERS	22,294	1,857.82	13,004.74	0.00	9,289.10	58.33
200-000-805-208 POLICE DEPT VEH	8,840	977.56	4,926.90	0.00	3,913.02	55.73
200-000-805-209 POLICE DEPT VEH	8,840	977.56	4,926.90	0.00	3,913.02	55.73
200-000-805-210 POLICE DEPT VEH	8,840	977.56	4,926.90	0.00	3,913.02	55.73
200-000-805-211 POLICE DEPT VEH	8,840	977.56	4,926.91	0.00	3,913.01	55.73
200-000-805-212 POLICE DEPT VEH	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 POLICE DEPT VEH	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	0	1,092.63	3,277.89	0.00	(3,277.89)	0.00
200-000-805-215 POLICE TRUCK	0	1,092.64	3,277.92	0.00	(3,277.92)	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,786.23	0.00	2,704.45	58.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,786.23	0.00	2,704.45	58.33
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	0.00	0.00	67,635.17	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,006	0.00	41,685.79	0.00	(679.39)	101.66
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	10,885.77	0.00	7,775.55	58.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	3,519.10	21,114.60	0.00	21,113.40	50.00
200-000-805-303 2 PICKUPS PW	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	13,256.67	0.00	9,469.05	58.33
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	10,345.16	0.00	7,389.40	58.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUP 4	16,427	1,092.63	3,277.89	0.00	13,148.67	19.95
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL TRUCKS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 UTIL EQUIP 21-1	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 UTIL EQUIP 21-2	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 UTIL EQUIP-3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 UTIL SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	777.70	5,443.90	0.00	(5,443.90)	0.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	525,773	22,008.84	300,339.78	0.00	225,432.85	57.12
TOTAL DEBT SERVICE	525,773	22,008.84	300,339.78	0.00	225,432.85	57.12
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	22,008.84	302,334.96	0.00	284,782.04	51.49
REVENUE OVER/(UNDER) EXPENDITURES	0	236,995.72	(43,159.72)	0.00	43,159.72	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	222,970	6,153.62	202,942.00	0.00	20,028.00	91.02
CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	200	753.94	772.97	0.00	(572.97)	386.49
TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	448,670	231,907.56	428,714.97	0.00	19,955.03	95.55
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TOTAL DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TRANSFERS AND OTHER						
TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	0.00	77,712.50	0.00	370,957.50	17.32
REVENUE OVER/(UNDER) EXPENDITURES	0	231,907.56	351,002.47	0.00	(351,002.47)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,764.06	161,927.41	0.00	23,707.59	87.23
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,324.02	10,484.36	0.00	10,683.64	49.53
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.10	7,776.27	0.00	2,202.73	77.93
220-000-202-003 MOBILE HOME PROPERTY TAX	41	12.37	47.82	0.00	(6.82)	116.63
220-000-203-000 REAL-PRIOR	0	2.31	14,578.57	0.00	(14,578.57)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	997.62	0.00	(997.62)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.76	94.02	0.00	(94.02)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	6,153.62	202,942.00	0.00	20,028.00	91.02
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	225,000.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	200	753.94	772.97	0.00	(572.97)	386.49
TOTAL MISCELLANEOUS REVENUE	200	753.94	772.97	0.00	(572.97)	386.49
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	231,907.56	428,714.97	0.00	19,955.03	95.55

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	0.00	0.00	290,000.00	0.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	76,312.50	0.00	76,312.50	50.00
220-000-811-002 BOND COSTS	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TOTAL DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	0.00	77,712.50	0.00	370,957.50	17.32
REVENUE OVER/(UNDER) EXPENDITURES	0	231,907.56	351,002.47	0.00	(351,002.47)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	124	586.14	587.90	0.00	(463.90)	474.11
TRANSFERS & NON-REVENUE	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUES	406,124	406,586.14	406,587.90	0.00	(463.90)	100.11
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	406,124	0.00	0.00	0.00	406,124.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	406,586.14	406,587.90	0.00	(406,587.90)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	124	586.14	587.90	0.00	(463.90)	474.11
TOTAL MISCELLANEOUS REVENUE	124	586.14	587.90	0.00	(463.90)	474.11
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	406,586.14	406,587.90	0.00	(463.90)	100.11

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	42,624	0.00	0.00	0.00	42,624.00	0.00
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	406,124	0.00	0.00	0.00	406,124.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	406,586.14	406,587.90	0.00	(406,587.90)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	100,073	2,768.81	91,197.50	0.00	8,875.50	91.13
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	103	38.06	100.20	0.00	2.80	97.28
TRANSFERS & NON-REVENUE	155,324	75,000.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUES	255,500	77,806.87	166,297.70	0.00	89,202.30	65.09
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	77,806.87	(87,102.30)	0.00	87,102.30	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,689.45	71,381.39	0.00	11,934.61	85.68
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	1,042.92	4,705.23	0.00	4,794.77	49.53
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.45	3,492.19	0.00	986.81	77.97
270-000-202-003 MOBILE HOME PROPERTY TAX	19	1.77	17.69	0.00	1.31	93.11
270-000-203-000 REAL-PRIOR	0	1.25	7,845.38	0.00	(7,845.38)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	536.81	0.00	(536.81)	0.00
270-000-205-000 PERSONAL-PRIOR	0	5.25	50.93	0.00	(50.93)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	9.72	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,768.81	91,197.50	0.00	8,875.50	91.13
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	103	38.06	100.20	0.00	2.80	97.28
TOTAL MISCELLANEOUS REVENUE	103	38.06	100.20	0.00	2.80	97.28
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	75,000.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	75,000.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	77,806.87	166,297.70	0.00	89,202.30	65.09

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	77,806.87	(87,102.30)	0.00	87,102.30	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	67	199.37	243.55	0.00	(176.55)	363.51
TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUES	80,000	199.37	243.55	0.00	79,756.45	0.30
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	3,311.79	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	3,311.79	8,611.79	0.00	71,388.21	10.76
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	3,311.79	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,112.42)	(8,368.24)	0.00	8,368.24	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	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	67	199.37	243.55	0.00	(176.55)	363.51
TOTAL MISCELLANEOUS REVENUE	67	199.37	243.55	0.00	(176.55)	363.51
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	199.37	243.55	0.00	79,756.45	0.30

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	3,311.79	3,311.79	0.00	16,688.21	16.56
TOTAL SUPPLIES	20,000	3,311.79	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TOTAL CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	3,311.79	8,611.79	0.00	71,388.21	10.76
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	3,311.79	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,112.42)	(8,368.24)	0.00	8,368.24	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	0	79,446.25	170,929.48	22,337.78	(193,267.26)	0.00
TOTAL BUILDING & GROUNDS	0	79,446.25	170,929.48	22,337.78	(193,267.26)	0.00
POLICE						
CAPITAL OUTLAY	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
TOTAL POLICE	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL TRANSFERS OUT	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	79,896.25	373,906.56	196,373.20	(570,279.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(79,896.25)	636,178.97	(196,373.20)	(439,805.77)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00
305-000-257-333 DEPOT REVITALIZATION	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-401 GCRF-COURT ST PARKING RE	0	0.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1,010,085.53	0.00	(1,010,085.53)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	0	31,446.25	113,542.94	75.65	(113,618.59)	0.00
305-192-900-401 COURT STREET CC/PARKING	0	48,000.00	57,386.54	22,262.13	(79,648.67)	0.00
TOTAL CAPITAL OUTLAY	0	79,446.25	170,929.48	22,337.78	(193,267.26)	0.00
TOTAL BUILDING & GROUNDS	0	79,446.25	170,929.48	22,337.78	(193,267.26)	0.00
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
TOTAL CAPITAL OUTLAY	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
TOTAL POLICE	0	450.00	191,237.08	113,970.42	(305,207.50)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	5,825.00	0.00	(5,825.00)	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	5,000.00	60,065.00	(65,065.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS OUT						
CAPITAL OUTLAY						
305-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
305-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL TRANSFERS OUT	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	79,896.25	373,906.56	196,373.20	(570,279.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(79,896.25)	636,178.97	(196,373.20)	(439,805.77)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUES	540,000	1,481.65	31,115.93	0.00	508,884.07	5.76
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
PARKS & RECREATION						
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PARKS & RECREATION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	540,000	0.00	40,500.00	3,360.00	496,140.00	8.12
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.65	(9,384.07)	(3,360.00)	12,744.07	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,481.65	1,820.76	0.00	(1,720.76)	1,820.76
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,481.65	31,115.93	0.00	508,884.07	5.76

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	60,000	0.00	0.00	0.00	60,000.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	230,000	0.00	0.00	0.00	230,000.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	0.00	40,500.00	0.00	109,500.00	27.00
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PARKS & RECREATION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	540,000	0.00	40,500.00	3,360.00	496,140.00	8.12
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.65	(9,384.07)	(3,360.00)	12,744.07	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	3,251.33	4,004.28	0.00	(4,004.28)	0.00
TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	600,000	3,251.33	4,004.28	0.00	595,995.72	0.67
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
TOTAL ADMINISTRATION	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
REVENUE OVER/(UNDER) EXPENDITURES	0	484.69 (	37,032.21)	0.00	37,032.21	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	3,251.33	4,004.28	0.00	(4,004.28)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,251.33	4,004.28	0.00	(4,004.28)	0.00
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,251.33	4,004.28	0.00	595,995.72	0.67

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
345-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
TOTAL ADMINISTRATION	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	2,766.64	41,036.49	0.00	558,963.51	6.84
REVENUE OVER/(UNDER) EXPENDITURES	0	484.69	(37,032.21)	0.00	37,032.21	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	182,883	5,471.77	180,625.70	0.00	2,257.30	98.77
INTERGOVERNMENT REVENUES	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
MISCELLANEOUS REVENUE	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	670,000	24,543.37	371,358.00	0.00	298,642.00	55.43
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	80,000	1,037.57	16,904.35	4,718.26	58,377.39	27.03
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	1,037.57	16,904.35	4,718.26	548,377.39	3.79
TRANSFERS						
TRANSFERS & OTHER	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	101,037.57	116,904.35	4,718.26	548,377.39	18.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,494.20)	254,453.65	(4,718.26)	(249,735.39)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	3,349.02	150,084.32	0.00	2,175.68	98.57
350-000-201-000 AUTOMOBILE TAX	17,362	2,069.19	9,370.74	0.00	7,991.26	53.97
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.58	6,920.23	0.00	1,264.77	84.55
350-000-202-003 MOBILE HOME TAX	34	3.52	33.45	0.00	0.55	98.38
350-000-203-000 PRIOR YEAR REAL	0	1.19	7,389.54	0.00	(7,389.54)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.00	511.02	0.00	(511.02)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	4.95	48.48	0.00	(48.48)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	7.32	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	5,471.77	180,625.70	0.00	2,257.30	98.77
INTERGOVERNMENT REVENUES						
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
TOTAL INTERGOVERNMENT REVENUES	186,761	15,796.24	186,890.77	0.00	(129.77)	100.07
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TOTAL MISCELLANEOUS REVENUE	356	3,275.36	3,841.53	0.00	(3,485.53)	1,079.08
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	24,543.37	371,358.00	0.00	298,642.00	55.43

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	0.00	14,116.84	2,929.00	32,954.16	34.09
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	1,037.57	2,787.51	1,789.26	25,423.23	15.26
TOTAL SUPPLIES	80,000	1,037.57	16,904.35	4,718.26	58,377.39	27.03
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	1,037.57	16,904.35	4,718.26	548,377.39	3.79
TRANSFERS						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000.00	100,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	101,037.57	116,904.35	4,718.26	548,377.39	18.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,494.20)	254,453.65	(4,718.26)	(249,735.39)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
CHARGES FOR SERVICES	5,072,259	465,679.91	2,996,200.65	0.00	2,076,058.35	59.07
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,453,259	469,839.83	3,001,098.03	0.00	2,452,160.97	55.03
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	141,920	8,823.88	66,932.27	0.00	74,987.73	47.16
SUPPLIES	7,000	2,396.00	2,733.71	0.00	4,266.29	39.05
CONTRACTUAL SERVICES	114,097	346.35	49,909.68	0.00	64,187.32	43.74
CAPITAL OUTLAY	1,231	0.00	0.00	1,950.00	(719.00)	158.41
TOTAL ADMINISTRATION	264,248	11,566.23	119,575.66	1,950.00	142,722.34	45.99
UTILITY OPERATIONS						
PERSONNEL SERVICES	846,040	54,971.48	412,804.01	0.00	433,235.99	48.79
SUPPLIES	358,000	12,098.68	153,568.77	109,303.56	95,127.67	73.43
CONTRACTUAL SERVICES	3,120,091	264,960.78	1,596,883.71	36,833.17	1,486,374.12	52.36
CAPITAL OUTLAY	445,088	34,030.00	38,405.00	8,704.25	397,978.75	10.58
TOTAL UTILITY OPERATIONS	4,769,219	366,060.94	2,201,661.49	154,840.98	2,412,716.53	49.41
DEBT SERVICE						
DEBT SERVICE	93,196	1,870.34	10,717.06	0.00	82,478.94	11.50
TOTAL DEBT SERVICE	93,196	1,870.34	10,717.06	0.00	82,478.94	11.50
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	326,596	118,333.33	228,333.31	0.00	98,262.69	69.91
TOTAL INTERFUND TRANSACTIONS	326,596	118,333.33	228,333.31	0.00	98,262.69	69.91
TOTAL EXPENDITURES	5,453,259	497,830.84	2,560,287.52	156,790.98	2,736,180.50	49.82
REVENUE OVER/(UNDER) EXPENDITURES	0	(27,991.01)	440,810.51	(156,790.98)	(284,019.53)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
TOTAL MISCELLANEOUS REVENUE	1,000	4,159.92	4,897.38	0.00	(3,897.38)	489.74
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	91,205.28	712,581.99	0.00	287,418.01	71.26
400-000-360-WAT WATER INCOME	970,000	86,370.05	525,161.37	0.00	444,838.63	54.14
400-000-362-000 SERVICE CONNECTION INCOM	58,000	40,415.00	83,445.00	0.00	(25,445.00)	143.87
400-000-363-000 SEWER INCOME	900,000	55,534.86	491,185.17	0.00	408,814.83	54.58
400-000-374-000 WASTE WATER INCOME	1,147,759	92,605.08	582,094.22	0.00	565,664.78	50.72
400-000-377-BSL GARBAGE COLLECTION INCOM	676,000	60,712.38	391,758.73	0.00	284,241.27	57.95
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	33,626.26	174,955.17	0.00	88,044.83	66.52
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	166.00	754.00	0.00	(754.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	5,045.00	34,265.00	0.00	22,735.00	60.11
TOTAL CHARGES FOR SERVICES	5,072,259	465,679.91	2,996,200.65	0.00	2,076,058.35	59.07
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,453,259	469,839.83	3,001,098.03	0.00	2,452,160.97	55.03

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	6,340.80	48,596.68	0.00	50,869.32	48.86
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	96.75	635.68	0.00	(135.68)	127.14
400-120-403-000 PERS	18,644	1,120.14	8,566.45	0.00	10,077.55	45.95
400-120-404-000 FICA	7,647	474.47	3,642.10	0.00	4,004.90	47.63
400-120-405-000 EMPLOYEE INSURANCE	15,091	777.66	5,432.56	0.00	9,658.44	36.00
400-120-406-000 UNEMPLOYMENT	105	14.06	58.80	0.00	46.20	56.00
400-120-407-000 WORKERS' COMPENSATION	467	0.00	0.00	0.00	467.00	0.00
TOTAL PERSONNEL SERVICES	141,920	8,823.88	66,932.27	0.00	74,987.73	47.16
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	2,396.00	2,475.71	0.00	3,524.29	41.26
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	0.00	742.00	25.80
TOTAL SUPPLIES	7,000	2,396.00	2,733.71	0.00	4,266.29	39.05
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	44,700	0.00	11,724.99	0.00	32,975.01	26.23
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	1,000	0.00	15,248.18	0.00	(14,248.18)	1,524.82
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	65.60	262.42	0.00	277.58	48.60
400-120-605-POS POSTAGE	30,000	0.00	15,560.00	0.00	14,440.00	51.87
400-120-605-TEL TELEPHONE EXPENSES	132	90.22	1,679.99	0.00	(1,547.99)	1,272.72
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	0.00	2,880.93	0.00	819.07	77.86
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	432.00	0.00	17,068.00	2.47
400-120-670-000 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-120-691-000 CREDIT CARD FEES	0	190.53	1,363.70	0.00	(1,363.70)	0.00
TOTAL CONTRACTUAL SERVICES	114,097	346.35	49,909.68	0.00	64,187.32	43.74
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	1,231	0.00	0.00	1,950.00	(719.00)	158.41
TOTAL CAPITAL OUTLAY	1,231	0.00	0.00	1,950.00	(719.00)	158.41
TOTAL ADMINISTRATION	264,248	11,566.23	119,575.66	1,950.00	142,722.34	45.99
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	567,320	39,354.67	297,166.87	0.00	270,153.13	52.38
400-700-401-000 OVERTIME	18,000	1,131.94	8,836.44	0.00	9,163.56	49.09

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	7,044.66	53,244.58	0.00	55,917.42	48.78
400-700-404-000 FICA	44,777	3,050.82	22,956.17	0.00	21,820.83	51.27
400-700-405-000 EMPLOYEE INSURANCE	85,300	4,305.56	30,208.10	0.00	55,091.90	35.41
400-700-406-000 UNEMPLOYMENT	508	83.83	391.85	0.00	116.15	77.14
400-700-407-000 WORKERS COMPENSATION	20,973	0.00	0.00	0.00	20,973.00	0.00
TOTAL PERSONNEL SERVICES	846,040	54,971.48	412,804.01	0.00	433,235.99	48.79
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	0.00	0.00	45,000.00	0.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	3,000	1,038.12	2,414.36	1,171.83	(586.19)	119.54
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	5,000	268.88	6,905.02	347.47	(2,252.49)	145.05
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	5,000	258.97	3,075.13	1,276.79	648.08	87.04
400-700-590-000 DO NOT USE!!OPERATING SU	0	68.50	401.53	39,556.24	(39,957.77)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	140,000	2,505.40	32,857.16	13,722.72	93,420.12	33.27
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	0	506.64	2,461.05	11,670.59	(14,131.64)	0.00
400-700-590-SEW PARTS & SUPPLIES-SEWER	5,000	823.00	4,647.70	798.86	(446.56)	108.93
400-700-590-WAT PARTS & SUPPLIES-WATER	150,000	6,629.17	99,682.66	40,745.94	9,571.40	93.62
TOTAL SUPPLIES	358,000	12,098.68	153,568.77	109,303.56	95,127.67	73.43
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	150.78	1,060.21	0.00	3,939.79	21.20
400-700-600-512 ENGINEERING	15,000	0.00	3,062.50	0.00	11,937.50	20.42
400-700-600-533 TRAINING	6,000	0.00	0.00	270.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	0.00	1,706.30	1,655.00	1,638.70	67.23
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	572,219.27	0.00	393,780.73	59.24
400-700-600-GAS ANNUAL GAS REPORT SERVIC	5,000	700.00	5,278.60	3,710.40	(3,989.00)	179.78
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	666.00	0.00	2,334.00	22.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	2,692.00	343.00	16,965.00	15.18
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	102,749.39	559,976.09	0.00	587,782.91	48.79
400-700-605-INT INTERNET SERVICES	1,200	82.86	242.93	0.00	957.07	20.24
400-700-605-TEL TELEPHONE SERVICES	132	44.96	220.05	0.00	(88.05)	166.70
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	110,955.30	0.00	54,044.70	67.25
400-700-630-SEW UTIL (EWGS)-LIFT STATION	100,000	16,261.42	74,990.56	0.00	25,009.44	74.99
400-700-630-WAT UTIL -WATER & WELLS	20,000	2,341.79	9,603.55	0.00	10,396.45	48.02
400-700-635-000 MAINT & REPAIR OUTSIDE L	16,000	12,358.00	27,794.39	2,587.14	(14,381.53)	189.88
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	600.00	600.00	11,886.16	17,513.84	41.62
400-700-635-GAS REPAIR VENDOR-GAS	5,000	1,198.40	1,637.37	6,665.10	(3,302.47)	166.05
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	27,000	4,779.20	25,663.56	4,977.00	(3,640.56)	113.48
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	450.00	450.00	3,700.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	0.00	1,039.37	4,960.63	17.32
400-700-635-WAT REP & MAINT-WELLS, WATER	4,000	0.00	3,600.00	0.00	400.00	90.00
400-700-640-615 UNIFORM RENTALS	8,000	421.05	3,961.05	0.00	4,038.95	49.51
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-660-GAS NATURAL GAS PURCHASE	540,000	39,756.00	188,176.22	0.00	351,823.78	34.85
400-700-681-000 MEMBERSHIP DUES	3,000	1,231.32	2,181.32	0.00	818.68	72.71

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,120,091	264,960.78	1,596,883.71	36,833.17	1,486,374.12	52.36
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	65,088	34,030.00	38,405.00	0.00	26,683.00	59.00
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	8,704.25	(8,704.25)	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL CAPITAL OUTLAY	445,088	34,030.00	38,405.00	8,704.25	397,978.75	10.58
TOTAL UTILITY OPERATIONS	4,769,219	366,060.94	2,201,661.49	154,840.98	2,412,716.53	49.41
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	777.70	7,439.14	0.00	(3,449.14)	186.44
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	0.00	0.00	0.00	9,333.00	0.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	1,092.64	3,277.92	0.00	6,722.08	32.78
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	3,171	0.00	0.00	0.00	3,171.00	0.00
TOTAL DEBT SERVICE	93,196	1,870.34	10,717.06	0.00	82,478.94	11.50
TOTAL DEBT SERVICE	93,196	1,870.34	10,717.06	0.00	82,478.94	11.50
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	128,333.31	0.00	91,666.69	58.33
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	100,000.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	6,596	0.00	0.00	0.00	6,596.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	326,596	118,333.33	228,333.31	0.00	98,262.69	69.91
TOTAL INTERFUND TRANSACTIONS	326,596	118,333.33	228,333.31	0.00	98,262.69	69.91
TOTAL EXPENDITURES	5,453,259	497,830.84	2,560,287.52	156,790.98	2,736,180.50	49.82
REVENUE OVER/(UNDER) EXPENDITURES	0	(27,991.01)	440,810.51	(156,790.98)	(284,019.53)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUES	0	0.00	140.00	0.00	(140.00)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	140.00	0.00	(140.00)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	140.00	0.00	(140.00)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	350	963.10	1,371.55	0.00	(1,021.55)	391.87
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	650,000	100,000.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUES	650,350	100,963.10	101,371.55	0.00	548,978.45	15.59
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	242,449.56	70,259.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	0.00	242,449.56	70,259.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	100,963.10	(141,078.01)	(70,259.00)	211,337.01	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES							
402-000-257-024 GRANT REV - L1 &SUNSET	G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
402-000-340-000 INTEREST INCOME		350	963.10	1,371.55	0.00	(1,021.55)	391.87
TOTAL MISCELLANEOUS REVENUE		350	963.10	1,371.55	0.00	(1,021.55)	391.87
CHARGES FOR SERVICES							
402-000-379-000 OTHER INCOME		0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE							
402-000-380-000 PRIOR PERIOD ADJUSTMENT		0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F		0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER		100,000	100,000.00	100,000.00	0.00	0.00	100.00
402-000-399-000 BEGINNING CASH BALANCE		550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE		650,000	100,000.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE		650,350	100,963.10	101,371.55	0.00	548,978.45	15.59

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	242,449.56	70,259.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	0.00	242,449.56	70,259.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	100,963.10	(141,078.01)	(70,259.00)	211,337.01	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUES	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
TOTAL UTILITY OPERATIONS	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
TOTAL EXPENDITURES	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,430.57)	5,339.85	0.00	(5,339.85)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	164,373	0.00	88,889.18	0.00	75,483.82	54.08
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,600,000	9,360.00	56,487.50	0.00	2,543,512.50	2.17
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	7,385.60	0.00	392,614.40	1.85
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	4,070.57	19,676.23	0.00	1,012,734.77	1.91
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
TOTAL UTILITY OPERATIONS	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
TOTAL EXPENDITURES	8,132,411	13,430.57	83,549.33	0.00	8,048,861.67	1.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,430.57)	5,339.85	0.00	(5,339.85)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,851,191	0.00	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUES	8,301,382	0.00	700,000.00	0.00	7,601,382.00	8.43
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL UTILITY OPERATIONS	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL EXPENDITURES	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,871.81)	(580,600.41)	0.00	580,600.41	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	(331,733.50)	0.00	0.00	0.00	0.00
421-000-259-000 MSCI GRANT REVENUE	4,151,191	0.00	0.00	0.00	4,151,191.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	331,733.50	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	0.00	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	0.00	700,000.00	0.00	7,601,382.00	8.43

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL CAPITAL OUTLAY	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL UTILITY OPERATIONS	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
TOTAL EXPENDITURES	8,301,382	22,871.81	1,280,600.41	0.00	7,020,781.59	15.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,871.81)	(580,600.41)	0.00	580,600.41	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	219	1,350.04	1,688.85	0.00	(1,469.85)	771.16
CHARGES FOR SERVICES	1,048,000	102,957.64	563,268.47	0.00	484,731.53	53.75
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,048,219	104,307.68	564,957.32	0.00	483,261.68	53.90
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	409,971	29,907.77	225,762.36	0.00	184,208.64	55.07
SUPPLIES	14,500	1,907.19	9,752.39	4,002.87	744.74	94.86
CONTRACTUAL SERVICES	497,011	25,545.44	315,294.36	1,240.99	180,475.65	63.69
CAPITAL OUTLAY	1,737	746.86	1,622.86	1,300.00	(1,185.86)	168.27
TOTAL HARBOR	923,219	58,107.26	552,431.97	6,543.86	364,243.17	60.55
TRANSFERS & OTHER						
TRANSFERS & OTHER	125,000	77,083.33	114,583.31	0.00	10,416.69	91.67
TOTAL TRANSFERS & OTHER	125,000	77,083.33	114,583.31	0.00	10,416.69	91.67
TOTAL EXPENDITURES	1,048,219	135,190.59	667,015.28	6,543.86	374,659.86	64.26
REVENUE OVER/(UNDER) EXPENDITURES	0	(30,882.91)	(102,057.96)	(6,543.86)	108,601.82	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	1,350.04	1,688.85	0.00	(1,469.85)	771.16
450-000-351-000 VENDING MACHINE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	219	1,350.04	1,688.85	0.00	(1,469.85)	771.16
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,026.06	278,977.51	0.00	171,022.49	62.00
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	9,896.70	70,334.42	0.00	44,665.58	61.16
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,635.00	18,867.50	0.00	14,132.50	57.17
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,312.40	10,308.43	0.00	14,691.57	41.23
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	500.00	0.00	1,500.00	25.00
450-000-375-000 FUEL SALES	400,000	47,050.07	173,475.51	0.00	226,524.49	43.37
450-000-376-000 ICE SALES	3,000	293.77	2,112.26	0.00	887.74	70.41
450-000-379-000 MISCELLANEOUS INCOME	0	67.97	463.28	0.00	(463.28)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	1,235.64	4,535.90	0.00	10,464.10	30.24
450-000-379-002 LATE FEE REVENUE	5,000	440.03	3,693.66	0.00	1,306.34	73.87
TOTAL CHARGES FOR SERVICES	1,048,000	102,957.64	563,268.47	0.00	484,731.53	53.75
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,048,219	104,307.68	564,957.32	0.00	483,261.68	53.90

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	285,662	22,606.66	169,120.83	0.00	116,541.17	59.20
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	0.00	2,205.42	0.00	(1,205.42)	220.54
450-120-403-000 PERS	53,463	3,799.83	29,676.94	0.00	23,786.06	55.51
450-120-404-000 FICA	21,930	1,615.92	12,684.62	0.00	9,245.38	57.84
450-120-405-000 EMPLOYEE INSURANCE	35,154	1,840.54	11,866.83	0.00	23,287.17	33.76
450-120-406-000 UNEMPLOYMENT	280	44.82	207.72	0.00	72.28	74.19
450-120-407-000 WORKERS' COMPENSATION	12,482	0.00	0.00	0.00	12,482.00	0.00
TOTAL PERSONNEL SERVICES	409,971	29,907.77	225,762.36	0.00	184,208.64	55.07
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	0.00	1,166.45	181.49	652.06	67.40
450-120-510-000 CLEANING & JANITORIAL SU	3,000	246.68	1,715.71	401.10	883.19	70.56
450-120-525-000 GAS & OIL (FOR HARBOR US	500	0.00	0.00	0.00	500.00	0.00
450-120-535-000 UNIFORM PURCHASES	3,000	0.00	792.00	0.00	2,208.00	26.40
450-120-560-000 BUILDING MATERIALS & SUP	5,000	1,656.11	4,247.12	2,482.20	(1,729.32)	134.59
450-120-565-000 PAINT MATERIALS & SUPPLI	0	4.40	400.47	0.00	(400.47)	0.00
450-120-575-000 PARTS & SUPPLIES-EQUIP	1,000	0.00	1,430.64	938.08	(1,368.72)	236.87
TOTAL SUPPLIES	14,500	1,907.19	9,752.39	4,002.87	744.74	94.86
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	5,000	1,760.00	77,895.68	0.00	(72,895.68)	1,557.91
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	13,166.65	0.00	9,833.35	57.25
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,000	72.88	1,161.16	0.00	(161.16)	116.12
450-120-610-000 TRAVEL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-615-000 ADVERTISING	1,500	0.00	220.85	0.00	1,279.15	14.72
450-120-620-000 PRINTING & BINDING	1,000	0.00	0.00	576.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	0.00	3,108.78	0.00	12,891.22	19.43
450-120-630-ELE HARBOR ELECTRICITY	81,000	4,806.25	53,122.70	0.00	27,877.30	65.58
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	4,116.00	0.00	5,884.00	41.16
450-120-630-WSG UTILITIES WATER SEWER GA	3,100	0.00	14,544.65	0.00	(11,444.65)	469.18
450-120-635-000 REPAIR & MAINT OUTSIDE L	5,000	0.00	4,386.00	414.99	199.01	96.02
450-120-635-EQU REPAIRS & MAINT - EQUIPM	0	24.40	1,074.40	0.00	(1,074.40)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	(6,189.55)	1,074.00	250.00	8,676.00	13.24
450-120-640-000 EQUIPMENT RENTAL	500	551.69	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	320,000	19,964.95	129,230.43	0.00	190,769.57	40.38
450-120-670-000 CASH LONG/SHORT HARBOR	0	(0.30)	57.95	0.00	(57.95)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	1,200	270.60	2,094.40	0.00	(894.40)	174.53
450-120-691-000 CREDIT CARD FEES	11,000	1,815.57	9,464.02	0.00	1,535.98	86.04
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	497,011	25,545.44	315,294.36	1,240.99	180,475.65	63.69

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	1,737	746.86	1,622.86	1,300.00	(1,185.86)	168.27
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,737	746.86	1,622.86	1,300.00	(1,185.86)	168.27
TOTAL HARBOR	923,219	58,107.26	552,431.97	6,543.86	364,243.17	60.55
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	14,583.31	0.00	10,416.69	58.33
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	75,000.00	100,000.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	125,000	77,083.33	114,583.31	0.00	10,416.69	91.67
TOTAL TRANSFERS & OTHER	125,000	77,083.33	114,583.31	0.00	10,416.69	91.67
TOTAL EXPENDITURES	1,048,219	135,190.59	667,015.28	6,543.86	374,659.86	64.26
REVENUE OVER/(UNDER) EXPENDITURES	0	(30,882.91)	(102,057.96)	(6,543.86)	108,601.82	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,434,500	7,511.88	34,541.88	0.00	3,399,958.12	1.01
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,434,800	7,511.88	34,541.88	0.00	3,400,258.12	1.01
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,187,000	18,667.75	51,799.15	898.29	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	18,667.75	51,799.15	898.29	3,134,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	266,467.75	299,599.15	898.29	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(258,955.87)	(265,057.27)	(898.29)	265,955.56	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	7,511.88	34,541.88	0.00	(34,541.88)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	7,511.88	34,541.88	0.00	3,399,958.12	1.01
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	7,511.88	34,541.88	0.00	3,400,258.12	1.01

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	9,236.88	898.29	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	1,680,000	3,500.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	15,167.75	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL CAPITAL OUTLAY	3,187,000	18,667.75	51,799.15	898.29	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	18,667.75	51,799.15	898.29	3,134,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	247,800.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	266,467.75	299,599.15	898.29	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(258,955.87)	(265,057.27)	(898.29)	265,955.56	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	60	83.60	106.77	0.00	(46.77)	177.95
TRANSFERS & NON-REVENUE	422,800	322,800.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUES	422,860	322,883.60	347,906.77	0.00	74,953.23	82.27
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	406,000.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(83,116.40)	(58,093.23)	0.00	58,093.23	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	83.60	106.77	0.00	(46.77)	177.95
TOTAL MISCELLANEOUS REVENUE	60	83.60	106.77	0.00	(46.77)	177.95
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	75,000.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	247,800.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	322,800.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	322,883.60	347,906.77	0.00	74,953.23	82.27

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	406,000	406,000.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	406,000.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	406,000.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(83,116.40)	(58,093.23)	0.00	58,093.23	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	298.57	311.08	0.00	(311.08)	0.00
TOTAL REVENUES	0	298.57	311.08	0.00	(311.08)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	298.57	311.08	0.00	(311.08)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	298.57	311.08	0.00	(311.08)	0.00
TOTAL MISCELLANEOUS REVENUE	0	298.57	311.08	0.00	(311.08)	0.00
TOTAL REVENUE	0	298.57	311.08	0.00	(311.08)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	298.57	311.08	0.00	(311.08)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	156.05	191.53	0.00	(191.53)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	156.05	191.53	0.00	(191.53)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	156.05	191.53	0.00	(191.53)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	156.05	191.53	0.00	(191.53)	0.00
TOTAL MISCELLANEOUS REVENUE	0	156.05	191.53	0.00	(191.53)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	156.05	191.53	0.00	(191.53)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	156.05	191.53	0.00	(191.53)	0.00

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

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

9.s.a

Attachment: RG REVENUE & EXPENSE REPORT - 04302024 ran 05172024 (8004 : Revenue & Expense Report)

Finance Department Report

To:	City Council
From:	Dana Feuerstein,
Date:	May 21, 2024
Subject:	Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

Attachments:

1. Detailed Grant revenue report YTD 04302024

5-17-2024 11:35 AM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 4/30/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000					HOMESTEAD REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR	39,358.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-253-000					MUNICIPAL REVOLVING FUNDS					
					B E G I N N I N G B A L A N C E					0.00
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING 1/12/2024				5,585.92CR	5,585.92CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR					
000-257-202					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 5,543.57CR					
000-257-206					GRANT-HIDTA REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,203.13CR					
000-260-000					SALES TAX REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,266,952.06CR					
000-267-200					GRANT-ALCOHOL					
					B E G I N N I N G B A L A N C E					0.00

Attachment: Detailed Grant revenue report YTD 04302024 (8005 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 4/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		176.25	176.25
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR
			==========	ACCOUNT TOTAL	DB: 176.25	CR: 2,417.51CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,406.50	1,325,060.36CR
ENDING BALANCES:	1,406.50	1,325,060.36CR
TOTAL FUND ENDING BALANCE:		1,323,653.86CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

000-257-200	POLICE DEPT GCRF REVENUE									
	B E G I N N I N G B A L A N C E									0.00
2/15/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF				1,000,000.00CR	1,000,000.00CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 1,000,000.00CR				
000-257-333	DEPOT REVITALIZATION									
	B E G I N N I N G B A L A N C E									0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				2,377.50CR	2,377.50CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 2,377.50CR				

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Attachment: Detailed Grant revenue report YTD 04302024 (8005 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

5-17-2024 11:36 AM D E T A I L L I S T I N G PAGE: 3

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 4/30/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-401					GCRF-COURT ST PARKING REV					
					B E G I N N I N G B A L A N C E					0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE 03307	15887			48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
			==========		ACCOUNT TOTAL DB: 48,000.00 CR: 55,708.03CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	48,000.00	1,058,085.53CR
ENDING BALANCES:	48,000.00	1,058,085.53CR
TOTAL FUND ENDING BALANCE:		1,010,085.53CR

FUND: 320-2020 GO BOND

000-257-019					ST JOHN /EASTERBROOK PROJ					
					B E G I N N I N G B A L A N C E					0.00
DEPT: 000			** INVALID DEPT **							
10/25/23	11/13	C02772	RCPT 00483735	20463	RFC #9				26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT 00483737	20464	RFC #10				2,500.00CR	29,295.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 29,295.17CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000					PRORATA COUNTY RD & BRG TAX					
					B E G I N N I N G B A L A N C E					0.00
DEPT: 000			GENERAL							
10/16/23	10/19	C02703	RCPT 00481363	20298	R&B				2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT 00483831	20481	R&B TAXES				8,882.65CR	11,736.84CR

Attachment: Detailed Grant revenue report YTD 04302024 (8005 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 4/30/2024
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
12/07/23	12/18	C02881	RCPT 00487284	20699	R&B TAX				1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT 00490180	20883	R&B TAXES				1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT 00492995	21069	R&B TAX				46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT 00495670	21239	R&B TAX				110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 186,890.77CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	186,890.77CR
ENDING BALANCES:	0.00	186,890.77CR
TOTAL FUND ENDING BALANCE:		186,890.77CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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

DEPT: 000 ** INVALID DEPT **

1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX				88,889.18CR	88,889.18CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 88,889.18CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,889.18CR
ENDING BALANCES:	0.00	88,889.18CR
TOTAL FUND ENDING BALANCE:		88,889.18CR

FUND: 421-ARPA GRANT UTILITIES

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

DEPT: 000 ** INVALID DEPT **

11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER				331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50	0.00
			==========	ACCOUNT TOTAL	DB: 331,733.50	CR: 331,733.50CR				

9.t.a

Attachment: Detailed Grant revenue report YTD 04302024 (8005 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 4/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-269-000					COUNTY GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS				368,266.50CR	368,266.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50CR	700,000.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 700,000.00CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,031,733.50CR
ENDING BALANCES:	331,733.50	1,031,733.50CR
TOTAL FUND ENDING BALANCE:		700,000.00CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-004					FUEL DOCK GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK				4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK				22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK				7,511.88CR	34,541.88CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 34,541.88CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	34,541.88CR
ENDING BALANCES:	0.00	34,541.88CR
TOTAL FUND ENDING BALANCE:		34,541.88CR

Attachment: Detailed Grant revenue report YTD 04302024 (8005 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	381,140.00	3,754,496.39CR
ENDING BALANCES:	381,140.00	3,754,496.39CR
GRAND TOTAL ENDING BALANCE:		3,373,356.39CR

Attachment: Detailed Grant revenue report YTD 04302024 (8005 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 4/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

Attachment: Detailed Grant revenue report YTD 04302024 (8005 : Grants, Rebates, & Donation Revenue Detailed GL YTD Report)

Finance Department Report

To: City Council

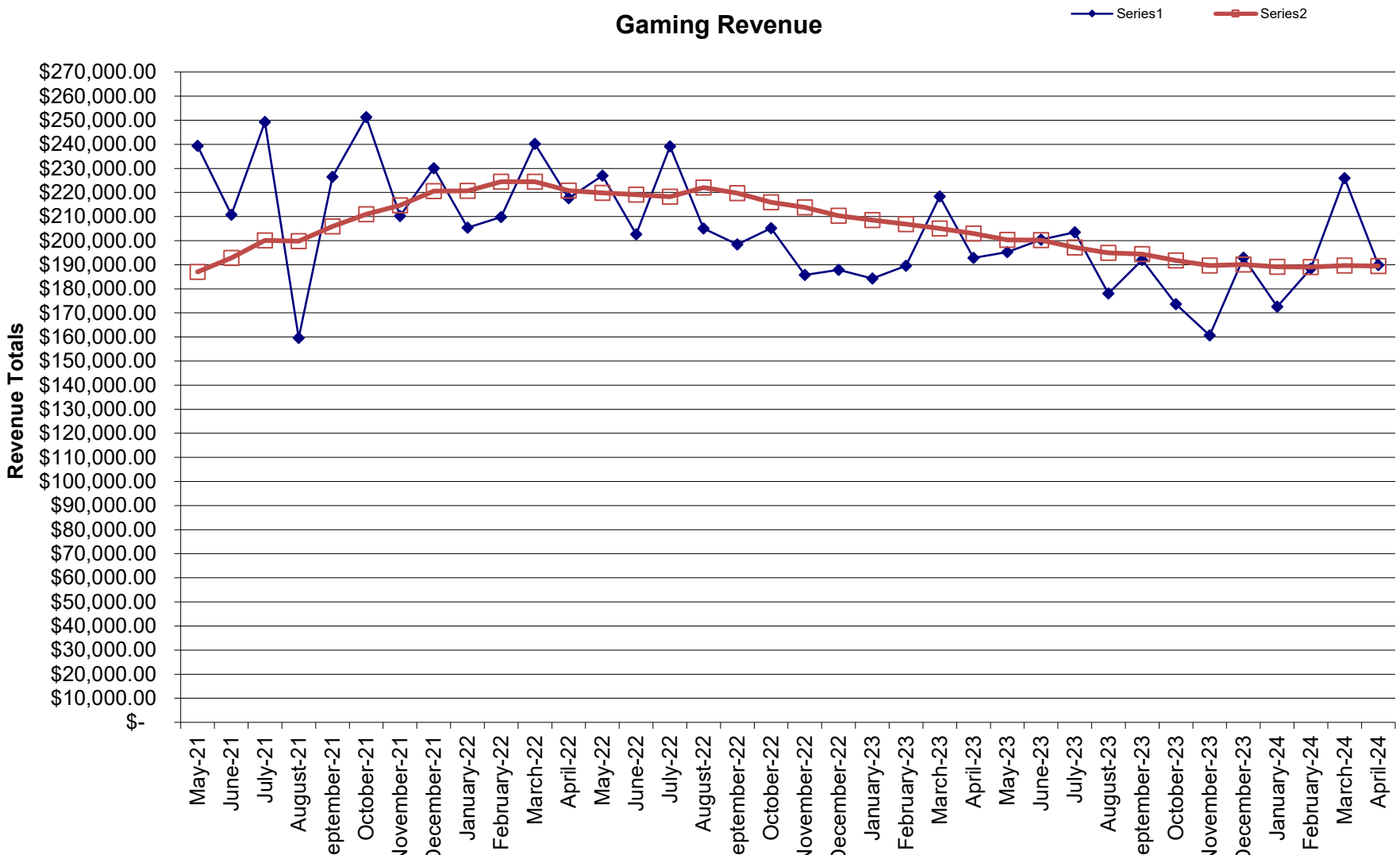
From: Dana Feuerstein,

Date: May 21, 2024

Subject: Motion to spread the Gaming and Sales Tax Report on the Minutes.

Attachments:

1. Gaming and Sales Tax Revenue Analysis 20232024 05172024

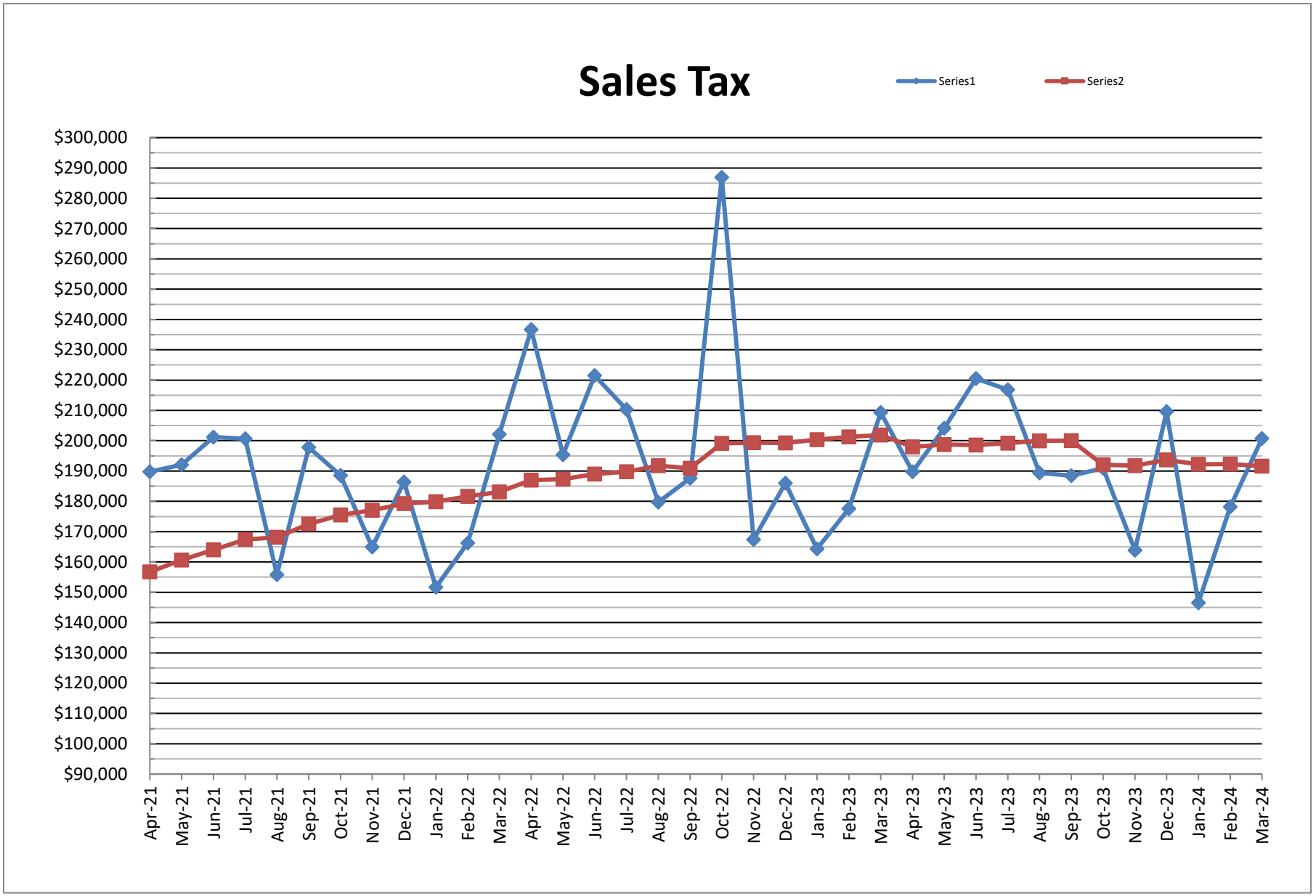


Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05172024 (8008 : Gaming and Sales Tax

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

Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05172024 (8008 : Gaming and Sales Tax Report.)

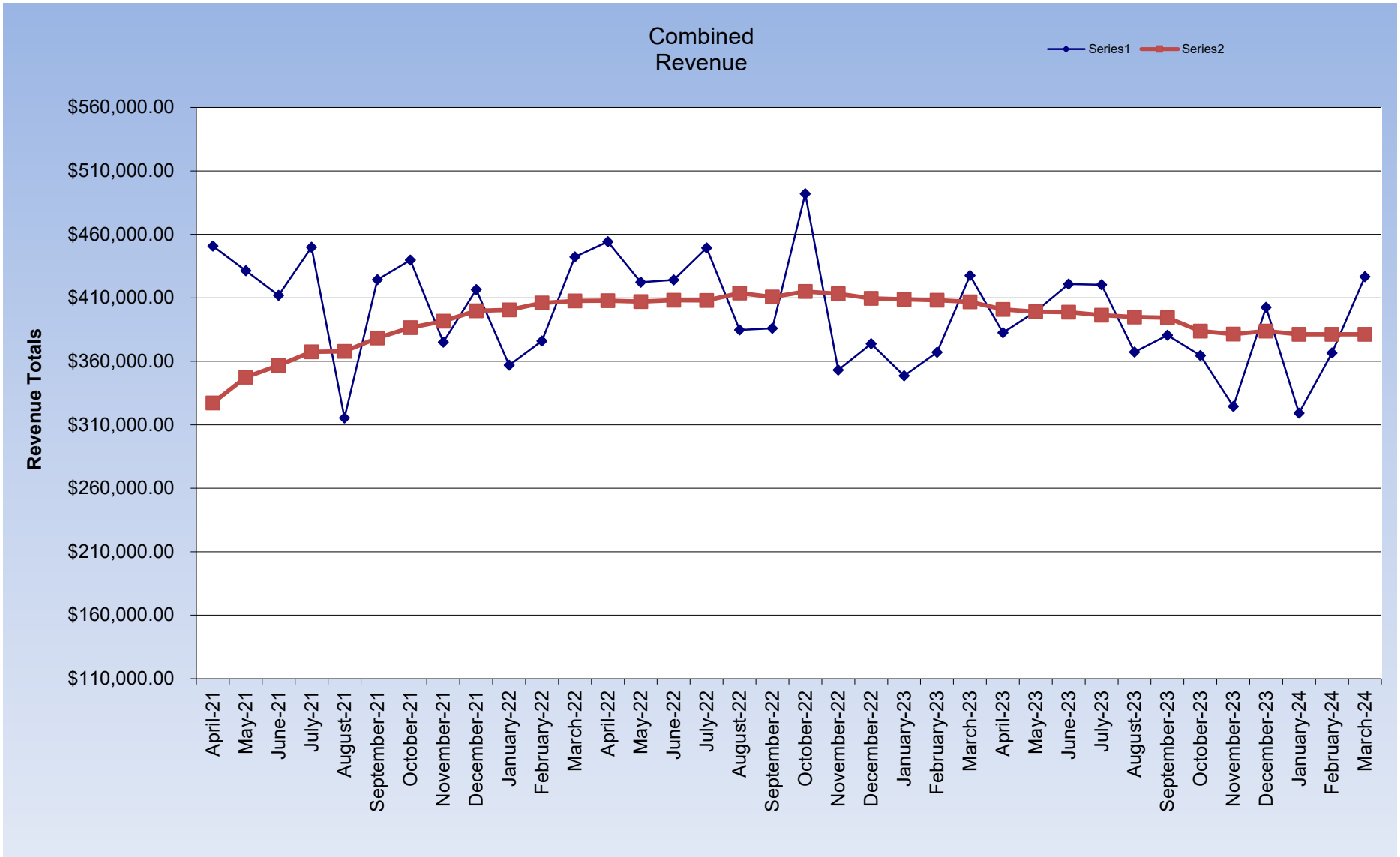


Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05172024 (8008 : Gaming and Sales Tax

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)				

Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05172024 (8008 : Gaming and Sales Tax Report.)



Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05172024 (8008 : Gaming and Sales Tax

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

Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05172024 (8008 : Gaming and Sales Tax Report.)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	May 21, 2024
Subject:	Motion to approve Ordinance #665-05-2024 adopting redistricting of ward boundaries for the City of Bay St. Louis, Mississippi.

Attachments:

1. City of Bay St. Louis- Ordinance Adopting Ward Lines

ORDINANCE NO. 665-05-2024

ORDINANCE ADOPTING REDISTRICTING OF WARD BOUNDARIES FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI

WHEREAS, pursuant to Miss. Code Ann. §21-8-7, the City Council ("Council") of the City of Bay St. Louis, Mississippi ("City") is authorized to designate the geographical boundaries of wards for the City;

WHEREAS, the data from the 2020 Census as provided to the City indicated that the variances among the wards of the City were not within the acceptable norm of the one-person, one-vote doctrine of the Equal Protection Clause of the Fourteenth Amendment to the United States Constitution;

WHEREAS, the Council has utilized the services of counsel and a demographer to assist in the redistricting process;

WHEREAS, the Council has worked to develop a plan for the redistricting of ward boundaries;

WHEREAS, the Council has developed a redistricting plan using the following criteria: (1) Wards should be drawn to be relatively equal in size and there should be less than a ten percent (10%) overall maximum deviation; (2) The redistricting plan shall comply with Section 2 of the Voting Rights Act of 1965, as amended and all other applicable state and federal laws; (3) Each ward shall be contiguous; (4) Each ward shall follow natural geographical boundaries where possible; and (5) Incumbent Council members shall be separated into individual wards to the extent possible;

WHEREAS, on March 26, 2024, the Council held a public meeting to discuss the proposed plan;

WHEREAS, the Council determines that the redistricting plan designated "City of Bay St. Louis RDP – Option 1A" as described and depicted in the attached Exhibits "A" and "B" to this Ordinance, satisfies the adopted redistricting criteria and complies with all state and federal laws, and should therefore be immediately adopted and become effective upon publication as set forth in Miss. Code Ann. §§ 21-13-11 and 21-17-19, to allow ample time for the updating of voter information by the appropriate officials, as each described below.

IT IS, THEREFORE, ORDAINED by the Council as follows:

Section 1. The Council of the City is hereby divided into six (6) wards with the new boundaries of the wards set forth in a map which accurately depicts the ward boundaries, attached hereto and incorporated herein by reference as Exhibit "A".

Section 2. The pertinent 2020 Census population variance and population by race statistics of the wards described in the above-referenced map are contained in the table attached hereto as Exhibit "B" and incorporated herein by reference.

Attachment: City of Bay St. Louis- Ordinance Adopting Ward Lines (8011 : Ordinance 665-05-2024)

Section 3. This Ordinance shall be subject to the following provision: All incumbent councilmen shall continue to serve until their present terms of office have expired and their successors have been duly qualified, elected, and take office.

Section 4. The authorized officials shall proceed to alter precinct boundaries as needed to conform to the ward boundaries set forth herein and to revise the registration books and poll books of the City in such a manner as is necessary to change the registration books of the voting precincts affected thereby to be so changed as to conform to the change of ward boundaries and precincts and to contain only the names of qualified electors in the voting precincts as made by the change of boundaries and to reassign those registered voters whose wards are changed by this Ordinance and to notify such persons by United States Mail, postage pre-paid, of their reassignment as soon as practicable when accomplished.

Section 5. This Ordinance shall take effect and be in force immediately after 30 days and the publication requirement set forth below is satisfied and shall be in force and supersede any prior ordinances of the Council regulating the same subject matter.

Section 6. Pursuant to Miss. Code Ann. §§ 21-13-11 and 21-17-19, as amended, the City is hereby authorized and directed to publish and post this Ordinance as provided therein. A copy of this Ordinance, including the full exhibits depicting the ward boundaries are on file for inspection by the public in the City Clerk's office during normal business hours.

Attachment: City of Bay St. Louis- Ordinance Adopting Ward Lines (8011 : Ordinance 665-05-2024)

After being reduced to writing, the foregoing Ordinance 665-05-2024 was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2024.

CERTIFICATION

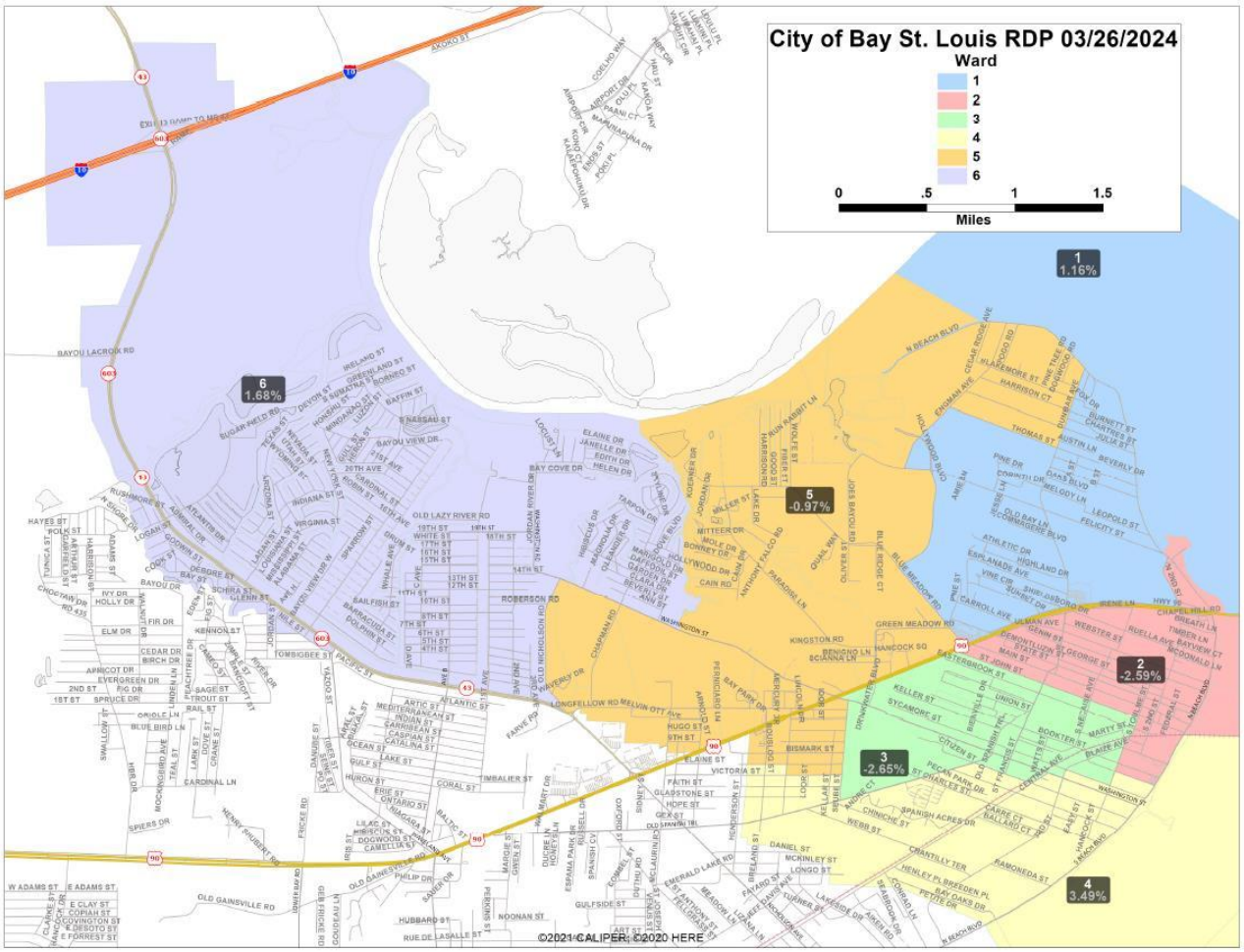
I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance 665-05-2024 was approved and adopted in the public meeting of the City Council held on _____ ____,2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __day of _____ 2024.

_____
Michael Reso, City Clerk

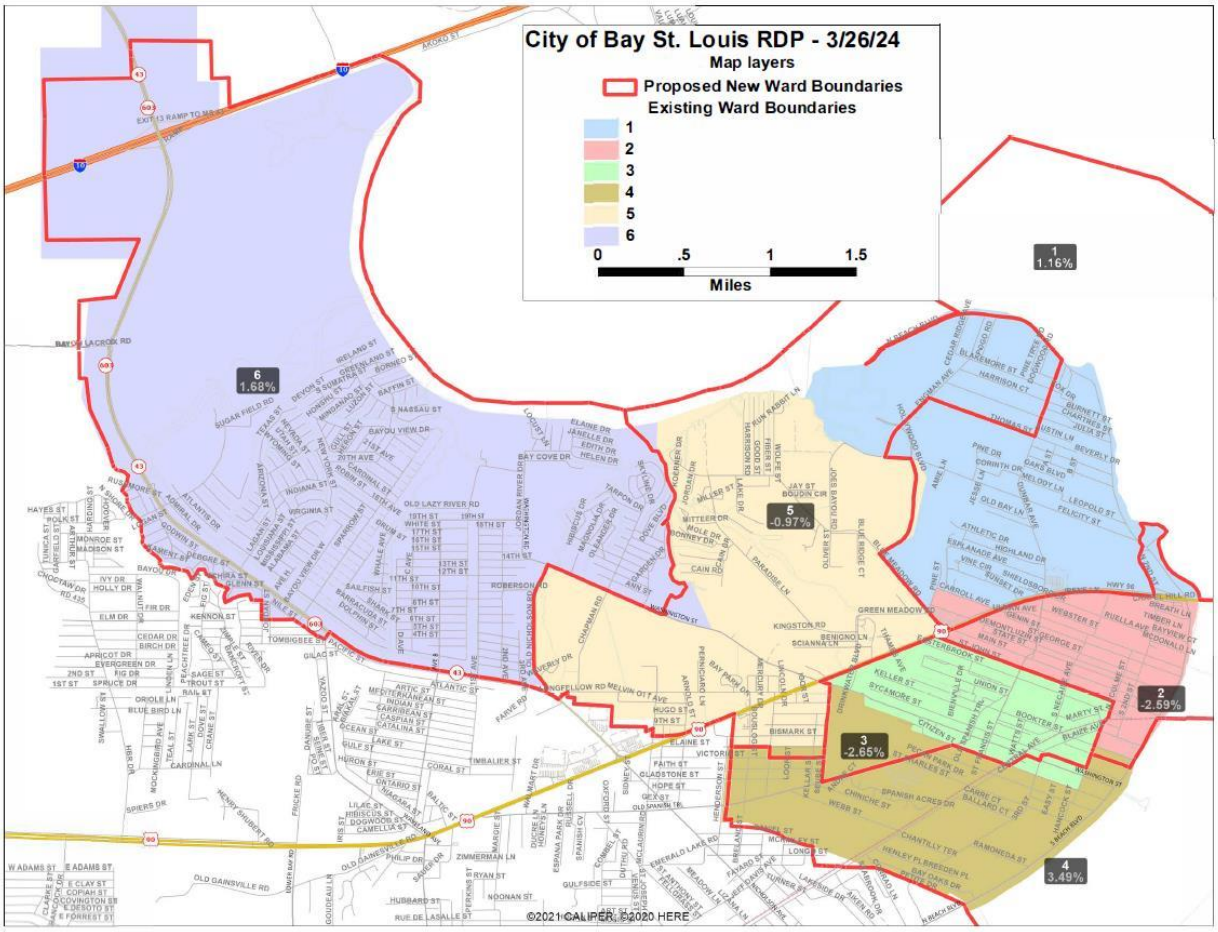
Attachment: City of Bay St. Louis- Ordinance Adopting Ward Lines (8011 : Ordinance 665-05-2024)

EXHIBIT A
PROPOSED MAP



Attachment: City of Bay St. Louis- Ordinance Adopting Ward Lines (8011 : Ordinance 665-05-2024)

OVERLAY OF PROPOSED MAP TO EXISTING MAP



Attachment: City of Bay St. Louis- Ordinance Adopting Ward Lines (8011 : Ordinance 665-05-2024)

EXHIBIT B

Population Summary

Tuesday, April 2, 2024 8:38 AM

District	Population	Deviation	% Devn.	White	[% White]	Black	[% Black]	[% 18+_Pop]	[% 18+_Wht]	[% 18+_Blk]	[% 18+_AP_Blk]
1	1,565	18	1.16%	1,307	83.51%	150	9.58%	80.13%	84.69%	8.69%	9.33%
2	1,507	-40	-2.59%	1,214	80.56%	137	9.09%	85.53%	83.79%	7.99%	8.38%
3	1,506	-41	-2.65%	699	46.41%	693	46.02%	79.55%	48.16%	46.33%	47.5%
4	1,601	54	3.49%	1,341	83.76%	130	8.12%	82.2%	85.71%	6.76%	7.75%
5	1,532	-15	-0.97%	1,193	77.87%	183	11.95%	79.11%	78.88%	10.23%	11.39%
6	1,573	26	1.68%	1,344	85.44%	82	5.21%	83.73%	88.31%	3.34%	4.1%

Total: **9,284**
Ideal District: **1,547**

Summary Statistics:

Population Range:	1,506 to 1,601
Ratio Range:	0.06
Absolute Range:	-41 to 54
Absolute Overall Range:	95
Relative Range:	-2.65% to 3.49%
Relative Overall Range:	6.14%
Absolute Mean Deviation:	32.33
Relative Mean Deviation:	2.09%
Standard Deviation:	35.17

Attachment: City of Bay St. Louis- Ordinance Adopting Ward Lines (8011 : Ordinance 665-05-2024)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 21, 2024

Subject: Motion to adjourn the meeting of May 21, 2024.