November 18, 2025 City Council Meeting Agenda

November 18, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **Approval of Agenda**

   Agenda amendments if needed

2. **Announcements**

   a. November 27-28, 2025 - City Offices Closed for Thanksgiving

   b. November 29, 2025 - Christmas in the Bay

   c. December 2, 2025 - Next City Council Meeting

3. **Guest Speakers**

4. **Public Forum - Agenda Items Only (Three Minute Time Limit)**

5. **Minutes Approval**

   a. Motion to approve the Minutes of November 04, 2025

6. **Consent Agenda**

   a. Motion to approve the renewal of the group health insurance policy for employee with Blue Cross Blue Shield for 2026 and to change the drug deductible from $200 to $500.

   b. Motion to approve the Lease Agreement between the City of Bay St. Louis and the Hancock County Chamber of Commerce for the lease of the 1905 Old City Hall building located at 300 2nd Street in Bay St. Louis, Mississippi.

   c. Motion to approve the agreement with Filter Service of Mississippi, LLC to provide AC filter changing services on a monthly basis for a one time cost of $80 plus a monthly recurring cost of $50.00.

d. Motion to approve the annual renewal of the Municode full service supplementation subscription in the amount of $1,200.00.

e. Motion to approve the purchase of police vehicle equipment and installation for (4) Dodge Durango police vehicles, from The Southern Connection, the lowest and best quote in the amount of $46,374.68 using lease purchase financing.

f. Motion to approve the purchase of interview room equipment including installation from Northshore Computer Services in the amount of $3,475.00 and to authorize the administration to issue payment out of the Department of Justice Forfeiture Fund (DOJ).

g. Motion to approve pay application 1 to Bay Motor Winding in the amount of $380,498.75 for the work completed on the lift stations assessments, rehabilitation and SCADA installation project.

h. Motion to approve payment to Orion Planning in the amount of $1,590.00 for the Bay St. Louis Code Zoning Code rewrite.

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

j. Motion to spread progress report from tetra tech dated November 4, 2025 for the SWIFT Grant.

k. Motion to spread the emergency repair from Delta Fire and Safety Inc. for pump repairs in the amount of $19,355.70.

l. Motion to approve the certification letters for Docket Claims 25-060, 25-061 Special and 25-062 Special dated November 18, 2025.

m. Motion to approve the payroll dated November 14, 2025 in the amount of $232,457.75.

n. Motion to spread the following reports on the minutes: Cash Balances, GL Listing 5331 & 5332, RG Revenue Report, Revenue and Expense Report, Gaming and Sales Tax Report.

7. **Planning and Zoning Applications**

a. Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 3’6” to the fence height requirement, resulting in a 9’6” fence that has already been constructed submitted by Daniel Chinn located at 402 State Street. Parcel 149E-0-29-262.000. APR 4-0

b. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to allow construction of an RV Park on property zoned C-3 Commercial District submitted by Sherlyn Alcazar located at 3220 Longfellow Road. Parcel 138H-0-46-019.000. APR 4-0

c. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to allow the construction of an RV Park on property zoned WF-2 Waterfront District submitted by Timothy Wyatt located at 2078 Lazy Lane. Parcel 136L-0-37-002.000 APR 4-0

d. Motion to follow Planning and Zoning's recommendation and approve the application for Major Site Plan review for the development of a condo submitted by Jim Macphaille located at 209 and 291 Ulman Avenue. Parcel 149F-0-29-038.001 & Parcel 149F-0-29-055.002. APR 4-0

8. **Project Updates**

a. Engineer's Report

9. **Ordinances**

a. Motion to approve Ordinance 676-11-2025 amending chapter 12 "Buildings and building regulations" by adding section 12-25 "Standard for material equipment, and installation," to establish electrical material and installation requirements within the city of Bay St. Louis, Mississippi.

10. **City Clerk's Report**

a. Motion to approve Docket of Claims 25-060 dated November 18, 2025 in the amount of $1,057,734.45.

b. Motion to approve the Docket of Claims 25-061 Special dated November 18, 2025 in the amount of $922.00.

c. Motion to approve the Docket of Claims 25-062 Special dated November 18, 2025 in the amount of $3,007.33.

d. Motion to approve Docket of Claims 25-063 Special dated November 18, 2025 in the amount of $70,346.64.

11. **Mayor's Agenda**

a. Motion to approve agreement with Flock Safety for 25 Video Camera PTZ w/ LTE Service for one year totaling $75,000 which is funded by the Mississippi Office of Homeland Security Grant Program (#25LE112).

b. Motion to authorize the Engineer to advertise for construction bids for Hurricane Ida Road Repairs and paving project.

12. **Council Business**

Old and New Business

a. Antonio Johnston - Hancock County First Responders Appreciation Ball Fee Waiver Request

13. **Public Forum - Non Agenda Topics (Three Minute Time Limit)**

14. **Attorney's Report**

15. **Executive Session If Needed**

16. **Adjournment**

a. Motion to adjourn the meeting of November 18, 2025.

City Council Meeting Minutes

November 04, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

ABSENT

Councilman Ward 4 Kyle Lewis

Agenda Amendments if Needed

Announcements

1. November 11, 2025 - Veterans Day City Offices Closed
2. November 18, 2025 - Next City Council Meeting

Guests

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

Marsha Favre spoke in opposition regarding the 403 S. Necaise St. tree permit appeal

Will Raines spoke regarding his tree application appeal

Anita Warner spoke in opposition of the tree permit appeal

Minutes Approval

3. Motion to approve the Minutes of October 21, 2025.

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

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

   APPROVED

4. Motion to approve the minutes of October 28, 2025 Workshop

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

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

   APPROVED

Consent Agenda

5. Motion to approve street closures starting from the corner of Demontluzin Avenue and North 2nd Street to the entrance of the Manor House on November 8, 2025 from 6:00pm to 10:00pm for the 80's prom event at the Ugly Pirate.
6. Motion to approve the Grievance Procedure under The Americans with Disabilities Act for the City of Bay St. Louis.
7. Motion to accept a 'thank you' donation for the Bay St Louis Police Department in the amount of $250.00 from Bob & Connie Heitzmann.
8. Motion to accept a donation from the Boo in the Bay, LLC to the Bay Saint Louis Police Department in the amount of $3,000.00.
9. Motion to approve the Amended 2025 Employee Holiday Schedule to include extended holidays per Governor Tate Reeve's proclamation.
10. Motion to set the annual salary for the deputy police chief to $74,921.60 and to authorize the administration to update the ordinance accordingly.
11. Motion to award lease purchase financing for (2) 2026 Kenworth T280 Single Axel Dump Trucks to Cadence Equipment Finance at an interest rate of 4.91% for 7 annual payments with a total lease purchase amount of $320,000.00.
12. Motion to approve the lowest and best quote purchase of a five-year Motorola Video as a Service (VaaS) subscription from Motorola Mobile Video Solutions for thirty (30) V700 Body Cameras, thirty (30) extra batteries, mounting equipment, unlimited cloud data storage, a redaction module, and a full no-fault five-year warranty on all equipment for a total five-year cost of $127,500.00.
13. Motion to approve the invoice from Moffatt and Nichol in the amount of $9,028.05 for work done on the Harbor Loading Deck Bulkhead Inspection and Repairs.
14. Motion to authorize pay application #6 (retainage) to Gulf Pride Paving, LLC in the amount of $23,615.36 for the Old Town Depot Revitalization Parking Improvements Project.
15. Motion to approve the change order 15-007-033 from Gulf Pride Paving in the new total amount of $472,307.28 for the Old Town Depot Parking Improvements Project resulting in a decrease of $82,706.62.
16. Motion to approve the interfund transfer between funds.
17. Motion to spread the payroll dated October 31, 2025 in the amount of $226,809.49.

18. Motion to approve the certification letter for Docket of Claims 25-058 and 250-59 Special dated November 4, 2025.
19. Motion to spread the following reports on the minutes: Cash Balances, GL Listings 5331 & 5332, Revenue Report, Revenue & Expense Report, Wage and Hours Report.

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

APPROVED

City Clerk's Report

20. Motion to approve Docket of Claims 25-058 dated November 4, 2025 in the amount of $585,806.87.

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

    APPROVED

    5:50pm Council Member Holmes recused herself for the vote

21. Motion to approve the Docket of Claims 25-059 Special dated November 4, 2025 in the amount of $79.94.

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

    Recused: Holmes

    APPROVED

    5:50pm Council Member Holmes returned

Mayor's Report

22. Motion to accept the Engineer's Recommendation to award the contract for the Bay St. Louis Municipal Harbor Dredging (Rebid FEMA Project) to JE Borries, Inc. and to authorize the Mayor to execute all construction documents.

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

    APPROVED

23. Motion to approve engagement letter with Butler Snow LLP for the matter pertaining to L&H Holdings vs. City of Bay St. Louis.

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

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

    APPROVED

24. Motion to accept the proposed terms for a new lease agreement with the Hancock Chamber of Commerce for the Old City Hall Building and to authorize the administration to create a new lease agreement for city council approval at their next meeting.

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

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

    APPROVED

25. Motion to approve the 2026 Employee Holiday Schedule by choosing Option 1 which includes an extended holiday per Governor Tate Reeve's Proclamation.

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

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

    APPROVED

Project Updates

Council Business

26. Motion to follow Planning and Zoning's recommendation and overturn the administration’s decision to deny a tree removal permit and approve the appeal to allow for tree removal submitted by Will Raines located at 403 South Necaise Avenue. Parcel 149M-1-29-051.000. APR 5-1

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

    Voting Yea: Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilwoman Ward 5 Davis, Councilman Ward 6

DeSalvo

Voting Nay: Councilman At-Large Smith

APPROVED

Public Forum - Non Agenda Items (3 Minute Time Limit)

Michael with Old Towne Merchants spoke regarding signage in the depot

John Ohman spoke regarding Christmas decorations

Attorney's Report

Executive Session (If Needed)

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

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

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

    APPROVED

28. Motion to enter executive session to discuss litigation strategy with counsel pertaining to L&H Holdings, LLC vs. City of BSL

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

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

    APPROVED

29. Motion to exit Executive Session

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

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

    APPROVED

Adjourn

30. Motion to adjourn the meeting of November 4, 2025.

    Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 3 Holmes.

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

    APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

Large Group Renewals

1 — 2 — 3 — 4

CITY OF BAY ST LOUIS

Commission: $18.39

Current Benefit Plan

A renewal was previously submitted for this Group; however, additional changes can be made until 6:00 PM on the benefit change deadline. Please refer to message 2567472 in myNotifications to review your previous submission for this Group's renewal.

Premiums	Current Option 1	Renewal Option 1
Employee Only	$358.37	$465.88
Employee + Spouse	$752.58	$978.35
Employee + Child	$662.99	$861.88
Employee + Family	$1,110.96	$1,444.24
Change Percentage	30.00%	

Benefits	Current Option 1
Medical Deductible	$1,000
Out-of-Pocket Max	$6,350
Coinsurance	70%
Non-Network Coinsurance	50%
Primary Care Co-pay	$30
Specialist Co-pay	$30
Prescription Drug Deductible	$200
Prescription Drug Category 1 Co-pay	$10
Prescription Drug Category 2 Co-pay	$25
Prescription Drug Category 3 Co-pay	$50
Prescription Drug Category 4 Co-pay	$100
Tobacco Free Workplace	YES

Request Alternate Rates

The Alternates Builder will allow you to select options to run rates for the group.

For which option do you want to run alternates?

CURRENT OPTION 1 | ADD DUAL OPTION

CONTINUE

Alternate Selected for Current Option 1

Medical Deductible	Out-of-Pocket	Coinsurance	Medical Co-Pay	Prescription Deductible	Prescription Co-Pay	Single	Emp + Spouse	Emp + Child	Family	PlanType
$1,000.00	$6,350.00	70%/50%	$30/$30	$500	$10/$25/$50/$100	$458.48	$962.82	$848.20	$1,421.32	Network Blue

CONTINUE WITH ALTERNATES RESET

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BlueCross BlueShield of Mississippi

It's good to be Blue.

Group Name: CITY OF BAY ST LOUIS

Renewal Date: 01/01/2026

Alternate Premium Options

Network Blue

Benefit Description

Physician Co-pays:

Primary	$30
Specialist	$30
Professional	$30
Allied Med	$30

Tobacco Free Workplace

Pharmacy Co-pays:

Category 1	$10
Category 2	$25
Category 3	$50
Category 4	$100

$500 Drug Deductible

Deductible: $1,000.00

Co-Insurance: 70 - 50%

Out-of-Pocket	Single	Emp/Spouse	Emp/Child	Family
$1,500.00	$554.24	$1,163.91	$1,025.36	$1,718.17
$2,000.00	$531.99	$1,117.18	$984.19	$1,649.18
$2,500.00	$514.35	$1,080.15	$951.56	$1,594.52
$3,000.00	$500.64	$1,051.35	$926.19	$1,552.00
$3,500.00	$489.79	$1,028.57	$906.12	$1,518.38
$4,000.00	$480.66	$1,009.38	$889.22	$1,490.05
$4,500.00	$473.86	$995.11	$876.65	$1,468.99
$5,000.00	$468.53	$983.91	$866.79	$1,452.46
$5,500.00	$464.55	$975.56	$859.43	$1,440.13
$6,000.00	$460.84	$967.77	$852.56	$1,428.63
$6,350.00	$458.48	$962.82	$848.20	$1,421.32
$6,500.00	$457.65	$961.07	$846.66	$1,418.73
$6,600.00	$457.09	$959.90	$845.63	$1,417.00
$6,850.00	$455.70	$956.97	$843.05	$1,412.69
$7,000.00	$454.87	$955.22	$841.51	$1,410.10
$7,150.00	$454.03	$953.47	$839.97	$1,407.52
$7,350.00	$452.92	$951.14	$837.91	$1,404.08

CITY OF BAY ST LOUIS RENEWAL 2026

CURRENT RATE	RENEWAL RATE	2025 MONTHLY COST	2026	Alternate plan
EMPLOYEE				
$358.37	$465.88	$24,010	$31,213	$458.48
EMP SPOUSE				
$752.58	$978.98	$12,041	$14,675	$962.82
EMP CHILD				
$ 662.99	$861.88	$14,586	$18,961	$848.20
FAMILY				
$1,110.96	$1,444.24	$ 8,888	$11,553	$1,421.32
TOTAL		$ 59,525	$ 76,402	$75,075
CITY COST		$ 48,812	$ 63,455	$ 61,900

DEPENDENT RATES			
2025	2026	30 %	Alternate
$223.20	$290.16	SPOUSE	$300.00
$166.30	$216.20	CHILD	$205.00
$423.09	$550.02	FAMILY	$550.00

$1,000 deductible
$500 drug deductible
$ 30 DR copay
$ 10/25/50/100 drug copay
$6350 oop

ANNUAL COST	BUDGET	PROJECTED
EMPLOYEE ONLY	$ 5,754	$ 5,501
EMP/SP	$ 8,210	$ 7,994
EMP/CHILD	$ 7,745	$ 7,718
FAMILY	$10,469	$10,455

MISSISSIPPI

Large Group Renewal

CITY OF BAY ST LOUIS

Group No.: 043125

Renewal Date: January 1, 2026

Your new premiums will be effective January 1, 2026 and provided on future e-billings.

	Current Premium	Renewal Premium
Employee Only:	$ 358.37	$ 458.48
Employee/Spouse:	$ 752.58	$ 962.82
Employee/Child:	$ 662.99	$ 848.20
Employee/Family:	$ 1,110.96	$1,421.32
Change Percentage:		30.00%

Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company,
is an independent licensee of the Blue Cross and Blue Shield Association.

Staff Report

Meeting Date: Nov 18, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the renewal of the group health insurance policy for employee with Blue Cross Blue Shield for 2026 and to change the drug deductible from $200 to $500.

Background: The city originally received a 35% rate increase for next year. Our agent worked with Blue Cross to get the increase limited to 30%. The city's claims are significantly higher than premiums for the last year. The current rates are still about the same as 2021. Ove r the last 2 years, the city received significate rate reductions, so this increase is putting us back to where we were several years ago.

In reviewing options to control expenses on the city, the administration is recommending to increase the drug deductible from $200 to $500. No other changes are recommended, and this keeps us under budget for health insurance expenses for the city budget for FY26.

Recommendation: Approve

Attachments: Renewal Quotes from Blue Cross

Staff Report

Meeting Date: Nov 18, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the Lease Agreement between the City of Bay St. Louis and the Hancock County Chamber of Commerce for the lease of the 1905 Old City Hall building located at 300 2nd Street in Bay St. Louis, Mississippi.

Background: The terms of the lease were approved by the City Council at their previous meeting and agreed to by the Hancock Chamber Board of Directors.

Recommendation: Approve

Attachments: Lease will be attached on Friday

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

CITY OF BAY ST. LOUIS

LEASE

This Lease made and entered into this 1st day of December 2025, by and between the **City of Bay St. Louis, Mississippi,** a municipal corporation, hereinafter referred to as Lessor, and **Hancock County Chamber of Commerce,** of Bay St. Louis, Mississippi, a Mississippi Non-Profit Corporation, hereinafter referred to as Lessee, as follows:

WITNESSETH

WHEREAS, the Hancock County Chamber of Commerce, a Mississippi Non-Profit Corporation, desires to lease space from Lessor. The space is the city-owned building known as the 1905 Historic Old City Hall located at 300 2nd Street in Bay St. Louis, Mississippi.

WHEREAS, the portion of the second floor of the city-owned building is currently not used for municipal purposes and is considered surplus by a duly adopted resolution passed by the City Council at its meeting on April 5, 2022.

WHEREAS, the City Council authorizes a lease agreement with Lessee, wherein Lessee's rent will be reduced pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive rent that is less than fair market value;

WHEREAS, at its meeting on April 5, 2022, the City Council found that Lessee, the Hancock County Chamber of Commerce, is qualified to pay rent to the City at a rate that is less than fair market value pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) because Lessee is a bona fide not-for-profit civic corporation and federally recognized 501(c)(6); and

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states that if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

WHEREAS, the City Council further found that Lessee provides community benefit to Bay St. Louis and Hancock County; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Lessor and Lessee agree as follows:

1. **Leased Premises.**

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the entire building known as the 1905 Old City Hall and located at 300 2nd Street, Bay St. Louis, Mississippi 39520.

Lessee is entitled to common use of the attendant parking area at the 1905 Old City Hall. Lessee may identify three parking spots in the common parking area located on City Park Avenue as Chamber of Commerce parking during the hours of Monday-Friday, 8:00 am to 5:00 pm.

2. **Term.** The term of this lease shall be for a term, commencing on the date of execution, and terminating on December 31, 2029. Lessor has the right to terminate the Lease at any time if termination is in the best interest of the City of Bay St. Louis or if the Lessor needs to utilize the property for City purposes.

The parties further acknowledge that the renewal of said lease may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

3. **Rent.**

Rent shall be $1,200.00 per month for the Leased Premises. It is the intent of the Lessor to reduce the fair market value rent of the Leased Premises and the intent of the Lessee to accept and receive the donation of that portion of the rent. The waived rent is a legal donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii). Lessee is qualified to receive the donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) because Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(6). Documentation is attached hereto as Exhibit B.

Also, in exchange for fair market value rent, the Lessee will operate the first floor of Old City Hall as a business center. Lessee has the full authority to establish rules and regulations concerning the business center. Lessee may charge a reasonable maintenance fee to anyone using the business center to cover janitorial expenses and other expenses required to operate the business center. The business center will be open during standard business hours and by appointment only Lessee will schedule appointments. Lessee shall provide internet services for the business center.

4. **Use.** Lessee shall use the Leased Premises for the purposes of operating the Hancock County Chamber of Commerce. The Leased Premises shall not be used for any purpose in violation of any laws or any regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. If Lessee fails to use the Leased Premises for operating the Hancock County Chamber of Commerce, this Lease is immediately and automatically terminated.

5. **Taxes.**

Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority. Failure to pay such ad valorem taxes to the Hancock County Tax Assessor/Collector shall result in immediate termination of this lease

Lessor Initials ____
Lessee Initials

agreement. Lessee shall submit any payment of ad valorem taxes directly to the Hancock County Tax Assessor/Collector and provide a receipt to the Lessor prior to February 1 of each year.

Lessee shall be responsible for any sales tax that is required by the Mississippi Department of Revenue. Failure to pay such sales tax to the Mississippi Department of Revenue shall result in immediate termination of this lease agreement.

6. **Provided by Lessee.** Lessee shall be responsible for its own telephone service, internet service, cable TV, and asset repairs, if needed. Any garbage services (i.e. dumpsters, etc.) required for special events of the Lessee shall be the responsibility of the Lessee.

7. **Insurance.**

During the term of the lease, Lessor shall, at its own expense, keep the building, appurtenant structures and other improvements on the Leased Premises insured for the benefit of Lessor against loss or damage by fire, extended coverage, vandalism, and malicious mischief for the full replacement value of the building, appurtenant structures, and other improvements. The Lessor may comply with the insurance requirements of this section through self-insurance. Lessee shall be responsible for insuring its contents, including but not limited to, antiques, office machines, furniture, and any assets of the Hancock County Chamber of Commerce.

Lessee shall not commit or permit any acts or failures to act in or about the Leased Premises which may in any way impair or invalidate such policy or policies of insurance for the building. Lessee shall cooperate with Lessor in connection with the collection of any insurance monies that may be due in the event of loss and shall execute and deliver to Lessor such proofs of loss and other instruments as may be required for the purpose of facilitating the recovery of any such insurance monies.

8. **Casualty.** If the Leased Premises are wholly or partially destroyed by fire or other casualty insured against by Lessee, Lessee shall give immediate notice thereof in writing to Lessor, and shall fully cooperate with Lessor in filing all necessary proofs of claim with insurance companies. The proceeds of such insurance applicable to the Lease Premises shall be paid to Lessor, and Lessor may rebuild, repair, or restore the Leased Premises to their condition at the time immediately preceding the loss or damage; provided, however, that Lessor may elect to retain such insurance proceeds other than proceeds relating to Lessee's personal property and may not be required to rebuild, repair or restore the Leased Premises. This Lease may be terminated if such damage or destruction occurs within the last twelve (12) months of the term of this lease, or if more than one-third (1/3) of the Leased Premises is damaged or destroyed. In the event of total destruction of the Leased Premises, the Lessee or Lessor may terminate the Lease.

9. **Liability Insurance.** During the term of this Lease, Lessee, at Lessee's expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Leased Premises and the appurtenances thereto in companies or other entities and in form acceptable to Lessor. Both Lessor and Lessee shall be adequately covered under limits of liability in an amount not less than one million dollars ($1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the

Lessor Initials ____
Lessee Initials TNH

Lessor as an additional insured, will be obtained and evidence thereof delivered to Lessor prior to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first. Annually, the Lessee will provide the Lessor a copy of the certificate of insurance.

10. Liability and Indemnification. Lessee shall indemnify and hold Lessor harmless from and against all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, charges and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor arising from any use, nonuse or condition of the Leased Premises and the appurtenances thereto created by or attributable to Lessee or Lessee's employees, customers, agents, invitees, licensees, guest or lessees unless due to Lessor's sole negligence or intentional misconduct. Lessor shall not be liable for any damage to or theft of any personal property, goods, commodities or materials in or about the Leased Premises.

11. Maintenance and Repairs.

A. Lessee shall maintain the Leased Premises in good order and condition, which shall include performing all custodial services for the area occupied by Lessee.

B. Major Repairs to original construction will be borne by Lessor and shall be solely within the discretion of Lessor. All Minor Repairs, including day to day wear and tear, shall be borne by the Lessee. Minor repairs are subject to approval by Lessor. Lessor has the authority to determine and classify a major or minor repair, but generally a minor repair is considered anything less than $200.00. All major repairs will be reviewed on a case by case basis and completed at the discretion of the Lessor.

C. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by the Lessee. If not repaired by the Lessee within a reasonable timeframe, Lessor reserves the right, at the expense of Lessee, to make such repairs and shall be separately bill Lessee as additional rent. Failure of Lessee to may this additional rent will result in termination of the lease agreement.

12. Lessee's Improvements. Lessee, at Lessee's expense, may make such alterations and improvements to the interior of the Leased Premises as may be necessary or desirable for the conduct of business of Lessee; provided, however, that Lessee shall make no alterations or improvements which may impair the structural strength of the building of which the Leased Premises are a part or which may conflict with any existing provisions of any mortgages on or against the Leased Premises; and provided, further, that Lessee shall first obtain Lessor's written consent for such alterations and improvements. Lessor may require, as a condition to consenting to such alterations or improvements, that work therefore be done by Lessor's own employees or under Lessor's direction, but at the expense of the Lessee. Lessor also may require that Lessee give security that the work will be complete free and clear of liens and in a manner satisfactory to Lessor. Any alteration or improvement made by Lessee shall be complete expeditiously, subject to any delays beyond the control of Lessee, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities having jurisdiction of or over the Leased Premises. Lessee at its expense shall repair all damages to the

Lessor Initials ____
Lessee Initials TLV

Leased Premises, which shall be been occasioned by the installation or removal of Lessee's improvements or alterations. Lessor shall not be responsible or liable for any loss of or damage to Lessee's improvements or alterations.

13. Liens. If the Leased Premises or any part thereof, or Lessee's leasehold interest therein, shall at any time during the term of this Lease become subject to any vendor's, mechanic's, laborer's, or materialmen's lien based upon the furnishing of material or labor to Lessee, Lessee shall cause the same, at Lessee's expense, to be discharged with forty-five (45) days after notice thereof, unless the lien and the claim occasioning it is litigated in good faith by the Lessee.

14. Nuisance. Notwithstanding anything in this Lease to the contrary, including without limitation the use by Lessee of the Leased Premises in accordance with Article 4 hereunder, Lessee shall not commit or permit any nuisance or other act, whether noise, odor, smoke, sewage, chemical wastes or otherwise, which may disturb the quiet enjoyment of the surrounding neighborhood. Lessee shall not obstruct or cause to be obstructed any public or private roadways, sidewalks, or common areas appurtenant to the building and land of which the Leased Premises and are a part. In the event the Lessee commits or permits any nuisance or act set forth in this Article, the same shall be material breach of this Lease.

15. Condition of Premises. Lessee shall take the Leased Premises "as is" and in such physical condition as they are upon the commencement of the term of this Lease. Lessor shall not be liable for any damage or injury to either persons or property sustained by Lessee, its agents, employees, guest, invitees, members, licensees, any subtenant or any other person or entity whatsoever, due in any way to the condition of the Leased Premises, including without limitation damage or loss caused by water, sewage, sewer, leaking of pipes or plumbing works, or by robbery or theft, whether such damage or loss be caused or occasioned by anything or circumstances, whether or a like nature or of a wholly different nature, unless due to Lessor's intentional misconduct.

16. Assignment; Subletting. Lessee shall not assign this Lease or sublet the Leased Premises except with the express approval by Lessor in writing. Lessor may require that the Lessee have any approved subtenant vacate the premises within sixty (60) days written notice from Lessor.

17. Legal Expenses. In the event of any suit initiated by Lessor against the Lessee in any way connected with this Lease, or for the recovery of rent or possession of the Leased Premises, if the Lessor is successful it shall recover from the Lessor reasonable attorneys' fees and court costs in connection with said suit.

18. Signs. No signs, advertisements or notice shall be placed by Lessee on any part of the outside of the building of which the Leased Premises are a part, whether walls, roofs, windows, doors or otherwise, except such as shall be approved in writing by Lessor, and in compliance with the City's sign ordinance. If such approval by Lessor is given, such signs, advertisements or notices shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules, and regulations.

Lessor Initials ____
Lessee Initials ____

19. Building Rules. Lessee shall abide by all rules and regulations of the property imposed by Lessor for the good order and reasonable use of the Leased Premises and contiguous real estate and buildings by all tenants of Lessor and clients, customers, and employees and pursuant to any and all of the City's current building codes and requirements. Breach of building rules and regulations shall be a material breach of this Lease.

20. Right of Entry. Lessor may, during the term of this Lease, at all reasonable times and during usual business hours, enter upon the Leased Premises for the purpose of inspecting the same, and in addition may, at any time within the last six (6) months of the term of this Lease, show the Leased Premises to prospective lessees or prospective purchasers after 48 hours' notice to Lessee.

21. Surrender. Upon the expiration of the term of this Lease, or upon the earlier termination of this Lease, Lessee shall surrender peaceable possession of the Leased Premises in the same condition as the Leased Premises were at the commencement of this Lease, reasonable wear and tear and acts of God excepted.

22. Notices. Any notice required or permitted to be given or served by either to this Lease shall be deemed to have been given or served when made in writing, by certified or registered mail, addressed as follows:

Lessor: Mayor-City of Bay St. Louis City Hall
688 Highway 90
Bay St. Louis, MS 39520

Lessee: Executive Director, Chamber of Commerce
300 2nd Street
Bay St. Louis, MS 39520

All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

23. Nondiscrimination. The Lessee shall not discriminate against any individual in any way on account of such individual's race, color, religion, sex, age, handicap or national origin.

24. Broker. No Brokers are associated with this Lease and no broker fees will be paid.

25. No Waiver. Any waiver by any of the parties hereto of any breach of this Lease or of any right of any party shall not constitute a waiver of any other breach or of any other right.

26. Entire Agreement. This Lease contains the entire agreement between the parties hereto, and no term or provision hereof may be changed, waived, discharged or terminated unless the same is in writing executed by both parties hereto.

27. Time of Essence. Time shall be of the essence in the performance of every term, covenant, and condition of the Lease.

Lessor Initials ____
Lessee Initials TLW

28. Headings. The Article headings contained herein are inserted only for convenience of reference and are no way to be construed as a part of this Lease or as a limitation of the scope of the Article to which they refer.

29. Benefit. This Lease shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

30. Parking and Common Areas. Lessee shall have the nonexclusive right to use the parking and common areas around the Leased Premises during the term of this Lease. Lessee will be allowed to designate three parking spots for its use along City Park Avenue. Any signage for designate parking must be approved by the Mayor.

31. Quiet Enjoyment. So long as Lessee is not in default under the terms of this Lease, Lessee shall be entitled to the quiet enjoyment and use of the Leased Premises according to the terms of this Lease.

32. Defaults of Lessee. The occurrence of any one or more of the following events shall be a default and a breach of this Lease by Lessee.

A. Lessee shall fail to pay any Rent and/or any Additional Rent within ten (10) days after the same shall be due and payable.

B. Lessee shall fail to perform or observe any term, condition, covenant or obligation required to be performed or observed by it under this Lease for a period of thirty (30) days after notice thereof from Lessor; provided however, that if the term, condition, covenant or obligation to be performed by Lessee is of such nature that the same cannot reasonably be performed within such thirty day period, such default shall be deemed to have been cured if Lessee commences such performance within the thirty day period and thereafter diligently undertakes to complete the same.

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thirty (30) days.

D. The dissolution, termination of existence, discontinuance of its business, insolvency, business failure, or appointment of a receiver over any part of the Lessee's assets in, on or about the leased premises or the Lessee's interest in this Lease, or assignment for the benefit of creditors by Lessee, or the commencement of any proceedings under any bankruptcy reorganization or arrangement laws by or against Lessee.

E. Lessee fails to use the Leased Premises for operating the Hancock County Chamber of Commerce, this Lease is immediately terminated.

33. Remedies of Landlord. Upon the occurrence of any event of default set forth in in Paragraph 32 above, Lessor shall have the following rights and remedies, in addition to those

Lessor Initials ____

Lessee Initials

allowed by law, any one or more of which may be exercised without further notice to or demand upon Lessee:

A. Lessor may terminate this Lease as of the date of such default, in which event: (1) neither Lessee nor any person claiming under or through Lessee shall thereafter be entitled to possession of the leased premises, and Lessee shall immediately thereafter surrender the premises to Lessor; (2) Lessor may re-enter the premises and dispossess Lessee or any other occupants of the leased premises by any means permitted by law; or

B. Lessor may sue for injunctive relief or to recover damages for any loss resulting from the breach.

34. **Applicable Law.** This Agreement is controlled and subject to applicable laws of the State of Mississippi.

35. **Amendments.** Any Amendment to this Lease must be in writing and signed and executed by both parties to the Agreement.

36. **Miss. Code Ann. Section 21-17-1(3)(b)(ii).** Miss. Code Ann. Section 21-17-1(3)(b)(ii) allows the Lessor to provide less than fair market value of the Leased Premises to Lessee because it is a bona fide not-for-profit that exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Prior to any lease term renewal, Lessee must provide proof to Lessor that it remains a bona fide not-for-profit existing under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Proof shall be spread upon the minutes of the City Council. It is Lessee's duty to bring forth such documentation and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

Lessor Initials ____
Lessee Initials TW

IN WITNESS WHEREOF, the parties hereto have executed this Lease this 18 day of November, 2025.

LESSOR

CITY OF BAY ST. LOUIS, MISSISSIPPI

Michael Favre, Mayor

ATTEST:

Name: Michael J. Reso
Title: Chief Administrative Officer

LESSEE

HANCOCK COUNTY CHAMBER OF COMMERCE

Name: Tish H. Williams
Title: Executive Director

ATTEST:

Name: Jeremy Compretta,
Title: Vice-President

63769482.v1

Lessor Initials ____
Lessee Initials TA

Filter Service of Mississippi, LLC
2371 Freedom Baptist Church Road
Meridian, MS 39301
601-693-4614 / 601-934-4321
filterserviceofms@aol.com

SERVICE QUOTE

Date: 1/10/2025

Bay St. Louis Police Department
547 Main Street
Bay St. Louis MS 39520
228-466-5492
Alvin Kingston III / Deputy Chief
Email: akingston@baystlouis-ms.gov

WS: 2
DS: 3
SC: 4

Qty	Filter Size	Location	Notes
5	20 x 25 x 1	Above Ceiling Tiles	One time initial charge for metal filter frames 5- 1" frames @ $16.00 ea. = $80.00 Total frame charge: $80.00

Regular service for all 5 filters starting on a 4 week cycle will be $50.00.

Inital frames charge: $80.0(
Service Charge: $50.00
Tax: $0.00
Initial Total: $130.00

Payment Terms: Net 30

Initial Setup: $80.00
Service Charge: $50.00
7% Tax: $0.00
Total: $130.00

Total Filter Count: 5

Received By: X: _____

Staff Report

Meeting Date: Nov 18, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the renewal of the annual Municode full service supplementation subscription in the amount of $1,200.00.

Background: This is for Ordinance supplementation that takes place in December of every year. Municode codifies and prints out any ordinances adopted throughout the year to add to our ordinance books. This is not the Ordbank subscription that was approved earlier this year.

Recommendation: Approve

Attachments: Municode Agreement

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #: Q-111070-1
Date: 11/5/2025 1:48 PM
Customer: BAY SAINT LOUIS CITY, MISSISSIPPI

DESCRIPTION	QTY	TOTAL
Full-Service Supplementation Subscription	1.00	USD 1,200.00
Year 1 Annual Fee Discount	1.00	USD -480.00
Annual Print Supplementation Service Included - Print Schedule - 12	1.00	USD 0.00
Printed Copies and Freight Included – up to 5 copies	5.00	USD 0.00

Annual Recurring Supplement Services - Initial Term	USD 720.00
Annual Recurring Supplement Services - (Subject to Uplift)	USD 1,200.00

1. This Statement of Work ("SOW") is between City of Bay Saint Louis, MS ("Customer") and CivicPlus, LLC ("CivicPlus"), the acquirer and sole owner of Municode, LLC f/k/a Municipal Code Corporation, and incorporates and is subject to the terms and conditions located at Addendum 1 attached to this SOW.

2. This SOW shall begin on 1/1/2026 ("Effective Date") and all the services provided to Customer listed in the above line items (the "Services") shall align to renew annually on each anniversary of the Effective Date ("Renewal Date"). Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to 5% annual increase. Customer will pay all invoices within 30 days of the date of such invoice.

3. Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

4. Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-111070-1
By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

By:

Printed Name:
mike Fauve

Title:
mayor

Date:
11-18-25

CivicPlus

By:

Printed Name:
Amy Vikander

Title:
Senior Vice President of Customer Success

Date:
11/5/2025

Organization Legal Name:
city of Bay St Louis

Billing Contact:

Title:

228-466-9121
Billing Phone Number:

cthompson@bayStLouis-ms.gov
Billing Email:

688 Highway 90
Billing Address:

Bay St Louis, MS 39520

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

This agreement ("Agreement") is explicitly agreed to by the Customer listed on the Statement of Work. All terms used in this Agreement that are not otherwise defined shall have the definition ascribed to it in the Statement of Work.

1. Scope of Services. The Services provided to Customer under this Agreement are set forth in the CivicPlus Statement of Work signed by the parties (the "SOW"). Customer may purchase additional services for additional cost at any time upon mutual written consent of the Parties, including but not limited to updating the frequency of Supplement updates, additional labor required because of delays, errors or omissions on the part of Customer.

2. Limitations of Services. Annual Recurring Supplement Service does NOT include:

- Additional copies, reprints, binders, and tab orders;
- Documents drafted in InDesign or that contain form-based code requirements, are subject to additional editorial fees;
- Documents that contain: multiple tables, graphics, unique formatting requirements, or any other form-based code requirements;
- Legal work, creation of fee schedules, gender-neutral review/ implementation, external linking;
- Codifying the full replacement or substantial revision of complex subject matter; including, but not limited to, Zoning (or its equivalent) This work is subject to a one-time editorial conversion fee, as well as an increase in the annual supplement rate and online hosting fee(s). A quote will be provided upon receipt of the material.
- Codifying a newly adopted Chapter, Title, or Appendix, either in its entirety or containing substantial new content, may be subject to a one-time additional editorial fee and an increase in the annual supplement rate and online hosting fee(s). The material will be reviewed upon receipt.
- Codifying a newly adopted term change legislation. This may be subject to a one-time additional editorial fee. Material to be reviewed upon receipt;
- Codifying a newly adopted full, or near full Chapter/Title/ Appendix. This may be subject to a one-time additional editorial fee and an increase in the annual supplement rate and online hosting fee(s). Material to be reviewed upon receipt;
- The addition of Manuals, Policies, Procedures, Comprehensive Plans, Land Use, Unified Codes, Zoning (or equivalent). Quotation upon request; and
- Online Code hosting and online features, this is listed separately.

For services outside the scope of the Annual Recurring Supplement Services, a per page rate of $23 will be applied.

3. Each document for processing should be its own individual file, named by its ordinance number. Customer should send in all documents to CivicPlus as MS WORD versions or a convertible PDF version.

4. Term and Termination. This Agreement shall remain in full force and effect for an initial period of one year commencing on the Effective Date ("Initial Term"), at the end of the Initial Term, this Agreement shall automatically renew for additional one-year terms (each a "Renewal Term"). If either Party does not intend to renew this Agreement, they shall provide sixty days prior notice to the end of the then-current term. Either party may terminate this Agreement for cause in the event the other party materially breaches any term of this Agreement and does not substantially cure such breach within thirty days after receiving notice of such breach. A delinquent Customer account remaining past due for longer than 90 days is a material breach by Customer and is grounds for CivicPlus termination.

5. Compensation. Unless otherwise stated in an SOW signed by the Customer, the Customer shall pay CivicPlus for the Services annually at the start of each Renewal Term, within 30 days of the date an invoice is sent.

6. Integration. This Agreement sets forth the entire agreement between and among the parties with respect to the Services. This Agreement supersedes all prior written or oral agreements between the parties or their predecessors-in-interest with respect to all or any part of the subject matter hereof.

7. Limitation of Liability. CivicPlus' liability arising out of or related to this Agreement, or any associated SOW, will not exceed five times the amounts paid by Customer for the Services in the year prior to such claim of liability. In no event will CivicPlus be liable to Customer for any consequential, indirect, special, incidental, or punitive damages arising out of or related to this Agreement. If applicable law limits the application of the provisions of this Limitation of Liability section, CivicPlus' liability will be limited to the maximum extent permissible.

8. Ownership. Customer shall own all right, title, and interest in and to the code created under this Agreement. Customer is responsible for providing all necessary and correct documentation, materials and communication in a timely manner in order to enable CivicPlus to perform the Services and acknowledges CivicPlus cannot begin performance of the Services until all necessary documentation, materials and communication is received.

9. Customer acknowledges that any legal analysis provided by CivicPlus is provided to Customer for their use and direction. However, Customer agrees the Services provided for herein do not review legal codes for legal sufficiency, draw legal conclusions, provide legal advice, opinions or recommendations about Customer's legal rights, remedies, defenses, options, selection of forms, or strategies, or apply the law to the facts of any particular situation or establish an attorney-Customer relationship. CivicPlus is not a law firm and may not perform services performed by an attorney, and the Services contemplated herein do not constitute a substitute for the advice or services of an attorney.

10. In the event either party is unable to perform its obligations under the terms of this Agreement because of acts of God, strikes, damage or other causes reasonably beyond its control, such party shall not be liable for damages to the other for any damages resulting from such failure to perform or otherwise from such causes.

Contact Information

Organization URL

Street Address

Address 2

City State Postal Code

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Billing Contact E-Mail

Phone Ext. Fax

Billing Address

Address 2

City State Postal Code

Tax ID # Sales Tax Exempt #

Billing Terms Account Rep

Info Required on Invoice (PO or Job #)

Are you utilizing any external funding for your project (ex. FEMA, CARES): Y [ ] or N [ ]

Please list all external sources: _____

Contract Contact Email

Phone Ext. Fax

Project Contact Email

Phone Ext. Fax

Staff Report

Meeting Date: Nov 18, 2025
Meeting Type: City Council

To: City Council

From: Police Dept

Item Title: Motion to approve the purchase of police vehicle equipment and installation for (4) Dodge Durango police vehicles, from The Southern Connection, the lowest and best quote in the amount of $46,374.68 using lease purchase financing.

Background: The purchase will be included in the proposal for lease purchase financing, for a total of $211,711.68 which was previously approved on October 21, 2025.

Recommendation: Approve

Attachments: Quotes from Southern Connection and Practical Tactical

QUOTE

The Southern Connection Police Supplies
274 Commerce Park Dr, Suite M
Ridgeland, MS 39157
tscps@bellsouth.net
(601) 853-3106

Bill To: BAY ST LOUIS POLICE DEPARTMENT
BAY ST LOUIS POLICE DEPARTMENT
698 US-90
BAY ST LOUIS, MS 39520
(228) 467-9222
dmurphy@baystlouis-ms.gov

Order Status: Open

Workstation: 0

INSTRUCTIONS: Labor will include install of radars and radios (provided by customer)

Durangos -
Lightbar (Blue / White front and Blue / Amber directional rear), controller and siren
Light Stick (Blue / Amber directional) to be mounted in back hatch window w/ rear mounted kill switch
Push Bumper w/ blue lights on sides and front

Blue / White lights (single) for side rear window
Center Console w/ armrest & cup holders
Dual Partition Cage w/ plastic transport seat
Vertical Window Bars for Rear Doors
Flasher Mod for Front and Rear Factory Lighting
Undergate lights

Item Name	Attribute	Size	Qty	Price	Ext Price	Lookup	Item #
SOS NFORCE LIGHTBAR	DUAL COL	48	1	$2,487.65	$2,487.65	ENFLB48 SILVER	19822
48" LIGHTBAR 12LED INBOARDS 30LED CORNERS							
SOS 400 SERIES SIREN	REMOTE	100W	1	$657.80	$657.80	ETSA481RSP	15552
nERGY® 400 Series Remote Siren 100w							
SOS 100 SERIES SPEAKER	J	100W	1	$213.95	$213.95	100J	27565
100W SPEAKER W/BAIL BRACKET							
SOS MPOWER TRAFFIC STICK			1	$776.05	$776.05		40056
4head blue/amber							
SOS MPOWER 3" LIGHTHEAD	QM	BLUE	8	$82.50	$660.00	EMPS1QMS1B	15349
6 ON PB 2 ON TAG							
SOS MPOWER SHROUD	SHROUD	1X4	2	$25.00	$50.00	PMP2WSSSB	16747
SOS MPOWER SHROUD							
SOS MPOWER 4" LIGHTHEAD	STUD MN	BLUE/WHI	2	$134.75	$269.50	EMPS2STS4E	19852
SIDE WINDOWS							
JOTTO DESK CONSOLE		DUR 21+	1	$604.00	$604.00	425-6706	35081
20" CONSOLE							
JOTTO CUP HOLDER			1	$56.15	$56.15	425-3704	8164
CUP HOLDER							
JOTTO ARM REST	CONSOLE		1	$68.03	$68.03	425-6260	8163
JOTTO PATRIOT PARTITION	SPACE CR	DUR	1	$971.85	$971.85	475-0965	20992
JOTTO BIO SEAT	DUR		1	$1,309.76	$1,309.76	475-1516	41789
JOTTO WINDOW GUARDS BAR STYLE	PI/UT		1	$377.94	$377.94	475-1417	16842
POWER DISTRIBUTION			1	$65.00	$65.00		7578
POWER DISTRIBUTION							
LABOR			18	$150.00	$2,700.00		7579
WINDOW TINT	FRONTS	W/S STRI	1	$80.00	$80.00		17118
FS CORNER LED	DUAL		2	$78.00	$156.00		44257
UNDER GATE							
JOTTO LOWER EXTENSION PANELS			1	$89.99	$89.99	475-8848	16841

Total Qty Ordered: 45 0 45

Percent Unfilled: 100

Exempt

Subtotal:	$11,593.67
0 % Tax:	+ $0.00
TOTAL:	**$11,593.67**
Deposit Balance:	**$0.00**
Balance Due:	$11,593.67

THIS QUOTE EXPIRES IN 30 DAYS

Quote

11115 Industriplex Blvd Suite 800
Baton Rouge, LA 70809

(225) 636-5699

Requesting Agency Name:	Quote #	DATE
BAY ST LOUIS 698 US-90 BAY ST LOUIS, MS 39520 dmurphy@baystlouis-ms.gov	102025_5aw	**10/20/2025**

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
SOS NFORCE LIGHTBAR	1	$2,500.00	$2,500.00
SOS 400 SERIES SIREN	1	$700.00	$700.00
SOS 100 SERIES SPEAKER	1	$250.00	$250.00
SOS MPOWER TRAFFIC STICK	1	$790.00	$790.00
SOS MPOWER 3" LIGHTHEAD	8	$90.00	$720.00
SOS MPOWER SHROUD	2	$30.00	$60.00
SOS MPOWER 4" LIGHTHEAD	2	$140.00	$280.00
JOTTO DESK CONSOLE	1	$650.00	$650.00
JOTTO CUP HOLDER	1	$65.00	$65.00
JOTTO ARM REST	1	$75.00	$75.00
JOTTO PATRIOT PARTITION	1	$1,000.00	$1,000.00
JOTTO BIO SEAT	1	$1,400.00	$1,400.00
JOTTO WINDOW GUARDS BAR STYLE	1	$380.00	$380.00
POWER DISTRIBUTION	1	$75.00	$75.00
LABOR	18	$160.00	$2,880.00
WINDOW TINT	1	$100.00	$100.00
FS CORNER LED	2	$90.00	$180.00
JOTTO LOWER EXTENSION	1	$100.00	$100.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
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			$0.00
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			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00

Thank you for your business!

SUBTOTAL	$12,205.00
TAX RATE	$0.00
TAX	$0.00
SHIPPING	
TOTAL	**$12,205.00**

This is a quote and not a contract for goods or services. Sales transactions are binding only after customer acceptance of our quote. Quotes are not valid unless issued by a Practical Tactical employee. Quotes are good for 30 days unless otherwise stated in writing.

Authorized Customer Acceptance Signature (if required) : _____ Date: _____

Printed Name:_____

If you have any questions about this quote, please contact

Estimate

BAYPD Interview Rooms with Cameras and Audio

From

Northshore Computer Services
108 Turkey Trot
Slidell LA 70461
United States of America

Date

2025 Jun 06

Estimate Number

EST-0301

To

City of Bay St. Louis - BAYPD
547 Main Street
Bay St. Louis MS 39520
United States of America

ESTIMATE TOTAL

USD 3,475.00

Description	Quantity	Rate	Amount (USD)
Enterprise 3.5" HDD, 8 TB UACC-HDD-E-8TB - Enterprise-grade 3.5" SATA hard drive ideal for storage-intensive UniFi camera security and NAS systems.	1	350.00	350.00
AI Theta Kit with Audio UVC-AI-Theta - A complete AI Theta system with remote processing hub for any AI Theta deployment, compatible with any AI Theta Lens and AI Theta Audio.	2	425.00	850.00
AI Theta Ceiling or Wall Mount System UACC-AI-Theta-CMS	2	25.00	50.00
Protect Viewport UFP-VIEWPORT - Easy-to-use hub for viewing Protect camera feeds on an HDMI display.	1	225.00	225.00
End User Training - Hands-on training for all end users plus administrators.	5	0.00	0.00
Labor & Materials - install and configure all security cameras rack installs for all Ubiquiti equipment and Poe switches.	1	2,000.00	2,000.00

Subtotal	3,475.00
Estimate Total (USD)	**3,475.00**

Phone: (985) 710-2828 **Email**: mark@markcohn.com

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

November 7, 2025

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

RE: Pay Application 1 for the Lift Station Assessments, Rehabilitation and SCADA Installation Project

Dear Mayor Favre,

Please find the attached Pay Application 1 for Bay Motor Winding, Inc. for the amount due of $380,498.75 for work completed on the Lift Station Assessments, Rehabilitation and SCADA Installation Project. Pay Application 1 has been reviewed, approved, and payment is recommended.

Thank you for your consideration. Should you have any questions or require any additional information, please do not hesitate to contact me at 228-467-6755 or jason@chiniche.com

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

Contractor's Application for Payment

Owner:	City of Bay St. Louis	**Owner's Project No.:**	
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	22-006 Ph3
Contractor:	Bay Motor Winding, Inc.	**Contractor's Project No.:**	
Project:	Lift Station Assessments, Rehabilitation and SCADA Installation		
Contract:	Lift Station Assessments, Rehabilitation and SCADA Installation		
Application No.:	1	**Application Date:**	11/7/2025
Application Period:	**From** 9/15/2025	**to**	10/28/2025

1. Original Contract Price					$	752,100.00
2. Net change by Change Orders					$	-
3. Current Contract Price (Line 1 + Line 2)					$	752,100.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					$	400,525.00
5. Retainage						
a.	5%	X	$ 400,525.00	Work Completed =	$ 20,026.25	
b.		X	$ -	Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)					$	20,026.25
6. Amount eligible to date (Line 4 - Line 5.c)					$	380,498.75
7. Less previous payments (Line 6 from prior application)						
8. Amount due this application					$	380,498.75
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)					$	371,601.25

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Bay Motor Winding, Inc.

Signature: _____ **Date:** 11/7/25

Recommended by Engineer		Approved by Owner	
By:	Jason Chiniche, P.E.	**By:**	
Title:	Project Engineer	**Title:**	
Date:	11/7/2025	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Bay Motor Winding, Inc.
Project: Lift Station Assessments, Rehabilitation and SCADA Installation
Contract: Lift Station Assessments, Rehabilitation and SCADA Installation

Owner's Project No.:
Engineer's Project No.: 22-006 Ph3
Contractor's Project No.:

Application No.: 1 **Application Period:** From 09/15/25 to 10/28/25 **Application Date:** 11/07/25

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract													
01500-A	Mobilization	1	LS	$ 20,000.00	$ 20,000.00	1.0	$ 20,000.00	1	$ 20,000.00		20,000.00	100%	-
01510-A	Maintenance of Traffic	1	LS	$ 10,000.00	$ 10,000.00	0.5	$ 5,000.00	0.5	$ 5,000.00		5,000.00	50%	5,000.00
10500-A	Lift Station Assessment Report	1	LS	$ 10,000.00	$ 10,000.00	0.5	$ 5,000.00	0.5	$ 5,000.00		5,000.00	50%	5,000.00
10500-B LS1	Lift Station Assessment Central Ave & Bay Oaks Dr	1	EA	$ 13,000.00	$ 13,000.00		$ -		$ -		-	0%	13,000.00
10500-B LS2	Lift Station Assessment S Beach Blvd	1	EA	$ 10,500.00	$ 10,500.00		$ -		$ -		-	0%	10,500.00
10500-B LS3	Lift Station Assessment S Beach Blvd & Bookter St	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS4	Lift Station Assessment N Beach Blvd	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS5	Lift Station Assessment N Beach Blvd & N 2nd St	1	EA	$ 10,500.00	$ 10,500.00		$ -		$ -		-	0%	10,500.00
10500-B LS6	Lift Station Assessment N Beach Blvd & Julia St	1	EA	$ 10,500.00	$ 10,500.00		$ -		$ -		-	0%	10,500.00
10500-B LS7	Lift Station Assessment 1350 N Beach Blvd	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS8	Lift Station Assessment Dunbar Ave	1	EA	$ 10,000.00	$ 10,000.00		$ -		$ -		-	0%	10,000.00
10500-B LS9	Lift Station Assessment Felicity St & Jackson Blvd	1	EA	$ 10,000.00	$ 10,000.00		$ -		$ -		-	0%	10,000.00
10500-B LS10	Lift Station Assessment 725 Dunbar Ave	1	EA	$ 9,700.00	$ 9,700.00	1	$ 9,700.00	1	$ 9,700.00		9,700.00	100%	-
10500-B LS11	Lift Station Assessment Ruella St	1	EA	$ 9,700.00	$ 9,700.00		$ -		$ -		-	0%	9,700.00
10500-B LS12	Lift Station Assessment Carroll Ave (Domino's)	1	EA	$ 6,000.00	$ 6,000.00	1	$ 6,000.00	1	$ 6,000.00		6,000.00	100%	-
10500-B LS13	Lift Station Assessment Hwy 90 Service Rd (Popeye's)	1	EA	$ 6,000.00	$ 6,000.00	1	$ 6,000.00	1	$ 6,000.00		6,000.00	100%	-
10500-B LS14	Lift Station Assessment Demontluzin Ave (Pizza Hut)	1	EA	$ 6,000.00	$ 6,000.00	1	$ 6,000.00	1	$ 6,000.00		6,000.00	100%	-
10500-B LS15	Lift Station Assessment Main St	1	EA	$ 10,000.00	$ 10,000.00		$ -		$ -		-	0%	10,000.00
10500-B LS16	Lift Station Assessment Easterbrook St	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS17	Lift Station Assessment Easterbrook St	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS18	Lift Station Assessment Easterbrook St	1	EA	$ 10,000.00	$ 10,000.00		$ -		$ -		-	0%	10,000.00
10500-B LS19	Lift Station Assessment Bookter St	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS20	Lift Station Assessment Washington St	1	EA	$ 10,000.00	$ 10,000.00	1	$ 10,000.00	1	$ 10,000.00		10,000.00	100%	-
10500-B LS21	Lift Station Assessment Spanish Acres Dr	1	EA	$ 10,000.00	$ 10,000.00		$ -		$ -		-	0%	10,000.00
10500-B LS22	Lift Station Assessment Spanish Acres Dr	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS23	Lift Station Assessment Old Spanish Trail	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS24	Lift Station Assessment Seube St (at Bismark St)	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS25	Lift Station Assessment Turner St	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS26	Lift Station Assessment Turner St	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS27	Lift Station Assessment Pontiac Dr	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS28	Lift Station Assessment Hwy 90 (Bailey's Lumber)	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS29	Lift Station Assessment Hwy 90 (County Complex)	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS30	Lift Station Assessment Drinkwater Rd & Green Meadow Rd	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS31	Lift Station Assessment Blue Meadow Rd	1	EA	$ 9,700.00	$ 9,700.00		$ -		$ -		-	0%	9,700.00
10500-B LS32	Lift Station Assessment Engman Ave & Hollywood Blvd	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS33	Lift Station Assessment Engman Ave	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS34	Lift Station Assessment Pogo Rd	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS35	Lift Station Assessment N Beach Blvd	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS36	Lift Station Assessment Sports Complex	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS37	Lift Station Assessment Union St	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS38	Lift Station Assessment Scianna Ln	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Bay Motor Winding, Inc.
Project: Lift Station Assessments, Rehabilitation and SCADA Installation
Contract: Lift Station Assessments, Rehabilitation and SCADA Installation

Owner's Project No.:
Engineer's Project No.: 22-006 Ph3
Contractor's Project No.:

Application No.: 1 **Application Period:** From 09/15/25 to 10/28/25 **Application Date:** 11/07/25

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
10500-B LS39	Lift Station Assessment St. Charles St	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		9,500.00	100%	-
10500-B LS40	Lift Station Assessment Dunbar Ave & Carroll Ave	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS41	Lift Station Assessment John Baptiste St	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS42	Lift Station Assessment Union St	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		-	0%	9,500.00
10500-B LS43	Lift Station Assessment Hollywood Blvd	1	EA	$ 11,500.00	$ 11,500.00		$ -		$ -		-	0%	11,500.00
10500-B LS44	Lift Station Assessment Harbor	1	EA	$ 9,000.00	$ 9,000.00		$ -		$ -		-	0%	9,000.00
10500-C	Installation of E/One Sentry Advisor Standalone Unit	44	EA	$ 2,500.00	$ 110,000.00	24	$ 60,000.00	24	$ 60,000.00		60,000.00	55%	50,000.00
10500-D	Rehabilitation with rewinding of 3-HP with 180TY frame	2	EA	$ 2,100.00	$ 4,200.00	6	$ 12,600.00	6	$ 12,600.00		12,600.00	300%	(8,400.00)
10500-E	Rehabilitation with rewinding of 5-HP with 180TY frame	4	EA	$ 2,100.00	$ 8,400.00	3	$ 6,300.00	3	$ 6,300.00		6,300.00	75%	2,100.00
10500-F	Rehabilitation with rewinding of 7.5-HP with 210TY frame	2	EA	$ 2,500.00	$ 5,000.00	1	$ 2,500.00	1	$ 2,500.00		2,500.00	50%	2,500.00
10500-G	Rehabilitation with rewinding of 10-HP with 210TY frame	2	EA	$ 3,000.00	$ 6,000.00	2	$ 6,000.00	2	$ 6,000.00		6,000.00	100%	-
10500-H	Rehabilitation with rewinding of 15-HP with 210TY frame	2	EA	$ 3,500.00	$ 7,000.00	0	$ -	0	$ -		-	0%	7,000.00
10500-I	Rehabilitation with rewinding of 20-HP with 210TY frame	4	EA	$ 3,500.00	$ 14,000.00	5	$ 17,500.00	5	$ 17,500.00		17,500.00	125%	(3,500.00)
10500-J	Rehabilitation without rewinding of 3-HP with 180TY frame	4	EA	$ 1,800.00	$ 7,200.00	0	$ -	0	$ -		-	0%	7,200.00
10500-K	Rehabilitation without rewinding of 5-HP with 180TY frame	8	EA	$ 1,800.00	$ 14,400.00	3	$ 5,400.00	3	$ 5,400.00		5,400.00	38%	9,000.00
10500-L	Rehabilitation without rewinding of 7.5-HP with 210TY frame	5	EA	$ 2,000.00	$ 10,000.00	1	$ 2,000.00	1	$ 2,000.00		2,000.00	20%	8,000.00
10500-M	Rehabilitation without rewinding of 10-HP with 210TY frame	5	EA	$ 2,200.00	$ 11,000.00	2	$ 4,400.00	2	$ 4,400.00		4,400.00	40%	6,600.00
10500-N	Rehabilitation without rewinding of 15-HP with 210TY frame	4	EA	$ 2,200.00	$ 8,800.00	0	$ -	0	$ -		-	0%	8,800.00
10500-O	Rehabilitation without rewinding of 20-HP with 210TY frame	8	EA	$ 2,500.00	$ 20,000.00	1	$ 2,500.00	1	$ 2,500.00		2,500.00	13%	17,500.00
10500-P	Provide and install impeller for 4” Wemco Pump	10	EA	$ 750.00	$ 7,500.00	15	$ 11,250.00	15	$ 11,250.00		11,250.00	150%	(3,750.00)
10500-Q	Provide and install pump bowl for 4” Wemco Pump	10	EA	$ 2,410.00	$ 24,100.00	5	$ 12,050.00	5	$ 12,050.00		12,050.00	50%	12,050.00
10500-R	Provide and install seal plates with 180TY frame	8	EA	$ 1,425.00	$ 11,400.00	9	$ 12,825.00	9	$ 12,825.00		12,825.00	113%	(1,425.00)
10500-S	Provide and install seal plates with 210TY frame	8	EA	$ 1,575.00	$ 12,600.00	10	$ 15,750.00	10	$ 15,750.00		15,750.00	125%	(3,150.00)
10500-T	Provide and install stainless steel lift chains	22	EA	$ 375.00	$ 8,250.00	19	$ 7,125.00	19	$ 7,125.00		7,125.00	86%	1,125.00
10500-U	Provide machine work, per hour	30	HR	$ 105.00	$ 3,150.00	25	$ 2,625.00	25	$ 2,625.00		2,625.00	83%	525.00
	Original Contract Totals				**$ 752,100.00**		**$ 400,525.00**		**$ 400,525.00**	**$ -**	**$ 400,525.00**	**53%**	**$ 351,575.00**
Change Orders													
CO1					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
	Change Order Totals				**$ -**		**$ -**		**$ -**	**$ -**	**$ -**		**$ -**
Original Contract and Change Orders													
	Project Totals				**$ 752,100.00**		**$ 400,525.00**		**$ 400,525.00**	**$ -**	**$ 400,525.00**	**53%**	**$ 351,575.00**

EJCDC C-620 Contractor's Application for Payment
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ORION PLANNING+DESIGN

Bill from

Orion Planning + Design

919 Getwell Road South
Hernando, MS 38632
United States

Bill to

City of Bay St. Louis

Micheal Reso

Project **24-10**

MS BSL Code

Services through

Oct 1, 2025 - Oct 31, 2025

Note

See the attached progress report.

Invoice #	Terms	Issue date	Due date	Invoice Total
24-10-016	-	**Nov 1, 2025**	**Nov 30, 2025**	**$1,590.00**

Fixed Fee Services

PHASE	BUDGET	PREVIOUSLY BILLED (%)	CURRENT DUE
Code Assessment	$10,855.00	100%	$0.00
Code Update	$70,645.00	79%	$1,590.00
Code Adoption	$20,000.00	7%	$0.00

Fixed Fee Services Total	BUDGET	PREVIOUSLY BILLED (%)	CURRENT DUE
	$101,500.00	**67%**	**$1,590.00**

Invoice Total **$1,590.00**

Appendix - Attachments

Bay St. Louis Zoning Code Update Progress Report - October 25	Previous Period	Total Progress
Phase I: Project Activation and Code Assessment		
Project Orientation Meeting. The code team will convene a virtual project orientation meeting to review the recommendations of Bay St. Louis 2045 as related to the Bay St. Louis Zoning Code, to review overall project goals, areas of focused attention, and anticpated interventions.	100%	100%
Process and Entity Identification. In coordination with Bay St. Louis staff, the code team will identify, inventory, and assess current development processes for the general public, developers, and staff.	50%	100%
Preliminary Assessment and Zoning Code Update Framework. The existing code will be summarily assessed in comparison to best practices and a framework for the comprehensive update will be developed from the assessment. The assessment will focus on the type of treatment or intervention required to best align the code with Bay St. Louis 2045. Projected areas of update will include: Formatting and Navigation, Consolidation and revision of existing standards, Organization of content suitable for a matrix presentation, Consolidation of related subject areas, Content for graphic illustration, Administrative and review processes, Zoning district to place type alignment (district elimination, consolidation, creation, adjustment). The framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.	95%	100%
Staff and Stakeholder Survey. Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be electronically surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate.	90%	100%
Draft Annotated Outline. Based on the framework developed in task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.	90%	100%
Review and Revise Annotated Outline. The draft annotated outline will be reviewed with staff and presented to the Planning and Zoning Commission. Following review, the annotated outline will be appropriately revised according to BSL direction.	90%	100%
PHASE I DELIVERABLES		
Project orientation meeting summary	100%	100%
Preliminary assessment and framework	100%	100%
Annotated outline	100%	100%
Presentation materials for meeting	100%	100%
Phase II: Code Drafting Round 1		
Code Drafting. Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a zoning code is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.	85%	100%
Creation of Draft Digital Zoning Map. The project team will create a working zoning map showing proposed changes (if any) in alignment with Bay St. Louis 2045 place types. The map will be electronically served for local review.	95%	100%
Field Testing Round 1. The draft code will be field tested through the use of a variety of development scenarios to ensure effectiveness and functionality. Results will be presented to the Planning and Zoning Commission as determined necessary.	75%	100%
PHASE II DELIVERABLES		
BSL Zoning Code Draft 1	95%	100%
Electronic Service of BSL Zoning Code Draft 1 for review and comment	95%	100%
Working draft zoning map	75%	100%
Presentation materials for meetings	100%	100%
Phase III: Code Drafting Round 2		
Code Drafting - Iteration 2. The second iteration of the zoning code draft will be conducted based on the results of Iteration 1, local review, and comments received in the review and comment process.	90%	95%
Revisions to Draft Digital Zoning Map. In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.	20%	95%
Field Testing, Round 2. A complete revised draft of all code elements will be presented to the Planning and Zoning Commission and the public.	76%	95%
Workshop Presentation of the BSL Zoning Code Draft 2. A completed second round draft will be presented to the Planning and Zoning Commission and, subsequent to Planning and Zoning Commission action, offered to the public electronically for comment.	20%	50%
PHASE III DELIVERABLES		
BSL Zoning Code Draft 2	90%	95%
Revisions to the working draft zoning map	20%	95%
Presentation materials for meetings	40%	80%
Phase IV: Final Draft Code For Adoption		
Preparation of the Final Draft Code. Based on comments in Phase III, the final draft of the zoning code will be prepared for official consideration.	50%	75%
Presentation of the Final Draft Code for the Planning and Zoning Commission.	0%	0%
Presentation of the Final Draft Code for Mayor and Council Consideration.	0%	0%
PHASE IV DELIVERABLES		
Final code in digital form	0%	0%
Final ArcGIS zoning map draft	0%	0%
Presentation materials for meetings	0%	0%

TETRA TECH

FMA-PJ-04-MS-2022-008

Bay St. Louis - Elevations

I. OVERVIEW

The Bay St. Louis Elevation Project continues to move forward. We have reached Milestone 3 of Honshu property, and we are complete through Milestone 4 of the Roberson property. Timelines are on schedule and there are no delays.

II. CURRENT STATUS

- 4035 Honshu St:
  - Site visit for Milestone 4 pending elevator/lift installation, work has been completed through Milestone 3 to include piers and/or post columns are built and structure is set on new piers and/or post columns, new foundation is complete and structure is at the new elevation height required. Elevation Certificate for final inspection has been submitted. Contractor received Milestone 3 payment.
  - Sanders is working on Milestone 4 and will send Pay App upon completion and inspection.
  - Pay App 001, 002, and 003 have been completed. Cancelled check (001 and 002) have been filed and submitted to MEMA.

- 3100 Roberson Rd:
  - Davie Shoring (construction contractor) has completed all work. Inspection has been completed for all milestones. Payments 001, 002, and 003 have been paid out by MEMA.
  - Amendment to increase Relocation expenses has been submitted to MEMA and FEMA. Delays are caused by government shutdown. We do not have an anticipated date of approval on the amendment. The amendment includes a line-item revision for relocation expenses and the addition of legal assistance to the budget. This does not increase the approved total project costs.

III. NEXT STEPS

1. **Weekly Progress Meetings:** Tetra Tech and BSL continue to hold weekly meetings. We have moved the project from every Friday to every Monday morning to monitor project status.
2. **Progress Site Inspections:** Tetra Tech has completed milestones 1-3 inspections. Milestone 4 inspections will be scheduled for both properties in the month of November.

IV. UPDATE FROM TETRA TECH

- **Next Round of Grant Funding Opportunities:**
  - The current FMA FY 24 funding has been paused. Once the period has opened again, Tetra Tech will work with MEMA to establish an internal deadline for BSL to submit a new application for this funding opportunity.
  - Tetra Tech and BSL have communicated with MEMA, and MEMA has confirmed that they will participate in the FMA FY 24 opportunity.

- **City's Next Steps for New Funding Round:**
    - Once funding is open, the city will send letters to specific homeowners identified by FEMA as potentially qualifying for funding. This will help create a preliminary list in preparation for when the city selects a grant administrator.
    - Kim will prepare the draft letter and list of addresses.
    - The letter will clarify that the recipients were identified by FEMA, not by the city.
    - Homeowners will be asked to respond by emailing their name, phone number, and address to facilitate list creation for the grant administrator.
    - Alternatively, they can complete a form and return it to City Hall.
    - The letter will also emphasize that property owners must have a FEMA flood insurance policy effective as of January 6, 2025, to qualify for funding.

V. ENCLOSURE

Date: 11/04/2025

Time: 4:00 PM

FEMA Grants News

FEMA

Message to Grant Recipients on Manual Review Process

Dear Recipient,

The Federal Emergency Management Agency (FEMA) is taking swift action to ensure the alignment of its grant programs with Secretary Noem's direction. In accordance with this direction, FEMA and the Department of Homeland Security (DHS) are instituting additional reviews on all grant payments and obligations to ensure allowability, as permitted by 2 C.F.R Part 200.

Effective immediately, FEMA and DHS are conducting additional reviews of allocations before releasing funds for all grants. These actions will ensure that funding is obligated and disbursed in line with the Secretary's direction so that we can continue to support and prioritize communities and disaster survivors who rely on FEMA for assistance. Upon completion of reviews, approved funding will be processed through the respective grant systems. Per 2 C.F.R. Part 200, payment requests may take up to 30 days to process depending on the size and scope of the submission. If additional information is needed, a request for information will be issued, and the timeline may be extended.

As part of the manual review of your payment request, FEMA strongly encourages recipients to include the following information when submitting new payment requests:

- Will this disbursement go to any subrecipients, and if so, which ones?
- What is the total amount of funds going to each subrecipient?
- What activities will be funded by this disbursement?
- What is the time period covered by this payment request?

For existing payment requests currently in the system, FEMA will reach out if additional information is needed. Please note that if FEMA does not receive this information, payment requests will not be processed.

Should guidance be updated or changed, we will notify recipients that this information is no longer requested.

For questions, please reach out to your designated FEMA point of contact for the specific grant award.

Thank you,

FEMA Grant Programs Directorate

CITY OF BAY ST. LOUIS
PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORD

PO Number: 10-25492 **Date:** 11/13/2025

Request # : 10-25851 **Vendor # :** 01-03054

ISSUED TO: DELTA FIRE & SAFETY, INC.
3159 SUMMIT DRIVE
PORT NECHES, TX 77651

SHIP TO: BSL FIRE DEPARTMENT NO. 1
543 MAIN ST.
BAY SAINT LOUIS, MS 39520
MONTY STRONG

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	LABOR_PUMP REPAIR	001-260-635-EQU		12,850.00	12,850.00
2	1.00	PARTS_PUMP REPAIR	001-260-635-EQU		1,505.70	1,505.70
3	1.00	SUBLET_PUMP REPAIR	001-260-635-EQU		5,000.00	5,000.00
		S1/E1 **EMERGENCY** PUMP REPAIR_REQ BY: M. STRONG				

Authorized by: FIRE **Date:** 11/13/2025

TOTAL 19,355.70

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, 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

Delta Fire and Safety

235 EASTPARK DR.
EUNICE, LA. 70535
(337) 250-2838

QUOTE # 1379

bcastille@deltafas.com
Quote Date: 9/10/2025
Date Printed: 9/10/2025

BAY ST LOUIS FIRE DEP,
543 MAIN ST
BAY SAINT LOUIS, MS. 39520
Phone: 2283232741

2016 FFA CINDER

1.E1 PUMP REPAIR

PART : 546-0870-10-0	BEARING KIT LG/SG GEARBOX QSG	1 @ $1,505.70	$1,505.70
LABOR :	DROP T CASE , EXTRACT BOLTS AND PACKING. REMOVE AND REPLACE PACKING, BEARINGS, SEALS AND BOLTS. RE INSTALL T CASE		$12,500.00
LABOR :	PUMP TEST		$350.00
SUBLE : T	TRANSPORT TO EUNICE AND BACK TO BAY ST LOUIS		$5,000.00

Emergency Repair

Monty Stiums

Disclosure: THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS. PLEASE NOTE THAT ALL PRICES, LABOR RATES AND LABOR TIMES ARE ACCURATE AS OF THE DATE OF THIS QUOTE, BUT ARE SUBJECT TO CHANGE.

Labor	$12,850.00
Parts	$1,505.70
Sublet	$5,000.00
Subtotal	$19,355.70
Fees	$0.00
Tax	$0.00
Total	$19,355.70

November 18, 2025

CERTIFICATION

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

- Claims Docket 11/18/2025_25-061(B&J PITSTOP) - $ 922.00

Michael Reso
City Clerk
City of Bay St. Louis

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

November 18, 2025

CERTIFICATION

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

- Claims Docket 11/18/2025_25-060 - $ 1,057,734.45

Michael Reso
City Clerk
City of Bay St. Louis

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

November 18, 2025

CERTIFICATION

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

- Claims Docket 11/18/2025_25-062(VISA) - $ 3,007.33

Michael Reso
City Clerk
City of Bay St. Louis

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

November 18, 2025

CERTIFICATION

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

- Claims Docket 11/18/2025_25-063(HW2020) - $ 70,346.64

Michael Reso
City Clerk
City of Bay St. Louis

RECEIVED
NOV 18 2025
TIME: 44573

INVOICE
CORPORATE TRUST DEPARTMENT
11/17/2025

CITY OF BAY ST. LOUIS, MS
ATTN: CITY CLERK
P.O. BOX 2550
BAY ST. LOUIS MS 39521-2550

RE: MS DEVELOPMENT BANK SPECIAL OBLIGATION
BONDS, SERIES 2020 (BAY ST. LOUIS, MS GO
BD PROJECT) DTD NOVEMBER 3, 2020
$6,500,000

MDBBSL2020

FOR DEBT SERVICE PAYMENT DUE: 12/01/2025

PRINCIPAL: $	0.00
INTEREST: $	71,193.75
LESS CASH: $	847.11
TOTAL DUE: $	70,346.64

PAYMENT BY CHECK MUST BE RECEIVED FIVE (5) DAYS PRIOR TO DUE DATE.
PAYMENT BY WIRE MUST BE RECEIVED BY PAYMENT DATE PRIOR TO 11:00 AM CST
ALL LATE PAYMENTS WILL BE CHARGED A $75.00 FEE.

BY CHECK:
HANCOCK WHITNEY BANK
ATTN: CORPORATE TRUST, JACKSON
1062 HIGHLAND COLONY PARKWAY, SUITE 175
RIDGELAND, MS 39157

BY WIRE:
HANCOCK WHITNEY BANK
ATTN: JACKSON TRUST
ABA# 065400153 ACCT# 700924
REF: 2085020425

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City of Bay St Louis (48853)

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,656.80	14.60	8.80		304.85	22.53	96.34	2,103.92
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	6.93	29.64	856.27
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		128.80	5.75	24.57	564.26
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	7.23	30.91	826.58
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	8.16	34.91	831.51
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	5.62	24.03	818.09
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

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City of Bay St Louis (48853)

From: 11/14/2025 Through: 1

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		274.97	20.90	89.37	1,903.04
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	214.67	9.16	39.15	2,164.31
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		283.80	21.59	92.30	1,963.49
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,784.01	14.60	8.80		328.26	22.57	96.52	2,254.76

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City of Bay St Louis (48853)

From: 11/14/2025 Through: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.55	702.00				129.17	10.18	43.53	884.88
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,379.88	14.60	8.80		437.90	34.09	145.75	3,021.02
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,454.80	14.60	8.80		451.68	33.10	141.55	3,104.53
1	120	Administrat	1518	Fore, Kimberly	20.84	2,003.25	14.60	8.80		368.60	26.25	112.26	2,533.76
1	120	Administrat	1341	GONZALES, DOLLY	39.34	3,147.54	14.60	8.80		579.15	45.57	194.86	3,990.52
1	120	Administrat	1543	Reso, Michael	47.42	3,793.35	14.60	8.80		697.98	50.40	215.52	4,780.65
1	120	Administrat	1137	STEWART, KATIE	22.89	1,848.37	14.60	8.80		340.10	25.98	111.07	2,348.92

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City of Bay St Louis (48853)

From: 11/14/2025 Through: 1

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	25.16	830.28				152.77	11.97	51.19	1,046.21
1	150	Building	1502	Burke, Jeremy	26.65	2,132.00	14.60	8.80		392.29	29.64	126.74	2,704.07
1	150	Building	1522	Dauphin, Ann	20.88	1,787.85	14.60	8.80		328.96	25.40	108.59	2,274.20
1	150	Building	1383	LADNER, RICKEY	30.91	2,472.69	14.60	8.80		454.97	33.77	144.40	3,129.23
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		314.27	24.30	103.90	2,173.87

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City of Bay St Louis (48853)

From: 11/14/2025 Through: 1

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,591.22	14.60	8.80		292.78	21.00	89.80	2,018.20

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City of Bay St Louis (48853)

From: 11/14/2025 Through: 1

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	26.68	2,474.57	14.60	8.80		455.32	35.68	152.55	3,141.52
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	21.19	90.62	2,044.77
1	200	Police	1559	Cuevas, Noah	24.68	2,131.74	14.60	8.80		392.24	29.30	125.28	2,701.96
1	200	Police	1615	Denton, Joey	24.18	2,587.26	14.60	8.80		476.06	37.45	160.12	3,284.29
1	200	Police	1590	Duhon, Christopher	23.00	2,504.13	14.60	8.80		460.76	34.47	147.40	3,170.16
1	200	Police	1481	Fullerton, Roy	25.68	2,844.06	14.60	8.80		523.31	38.86	166.16	3,595.79
1	200	Police	1471	GEOFFREY, Zechariah	27.31	2,294.04	14.60	8.80		422.10	32.63	139.51	2,911.68
1	200	Police	1525	Ha, Huy	25.18	2,241.02	14.60	8.80		412.35	28.13	120.29	2,825.19
1	200	Police	1460	Hampton, Sarah	27.31	3,270.37	14.60	8.80		601.75	45.15	193.07	4,133.74
1	200	Police	1514	Hicks, James	25.18	2,363.77	14.60	8.80		434.93	32.93	140.78	2,995.81
1	200	Police	1557	Jones, Aaron	25.81	2,626.17	14.60	8.80		483.22	35.76	152.91	3,321.46
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.60	190.72	4,039.14
1	200	Police	1369	Kirsch, Karl	24.18	3,167.58	14.60	8.80		582.83	43.99	188.11	4,005.91
1	200	Police	1448	LOVETT, DAVID	26.18	942.48	14.60	8.80		173.42	13.06	55.84	1,208.20
1	200	Police	1285	Mossey, Joshua	17.98	1,573.25	14.60	8.80		289.48	22.30	95.33	2,003.76
1	200	Police	1227	MURPHY, DYLAN	29.24	2,456.16	14.60	8.80		451.93	35.40	151.36	3,118.25
1	200	Police	1497	Olsen, Robert	26.81	2,252.04	14.60	8.80		414.38	30.61	130.90	2,851.33
1	200	Police	1485	Osbourn, Andrew	29.91	3,020.91	14.60	8.80		555.85	43.60	186.44	3,830.20
1	200	Police	1591	Pham, Phi	24.18	3,013.43	14.60	8.80		554.47	40.92	174.96	3,807.18
1	200	Police	1068	PHILLIPS, PUSH	29.24	4,389.66	14.60	8.80		807.70	63.65	272.16	5,556.57
1	200	Police	1585	Sikes, Raven	24.18	2,541.92	14.60	8.80		467.71	35.97	153.79	3,222.79
1	200	Police	1417	Stinson, Corey	26.31	2,953.30	14.60	8.80		543.41	41.36	176.83	3,738.30
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		530.21	39.53	169.02	3,643.76
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,309.39	14.60	8.80		608.93	47.65	203.75	4,193.12
1	200	Police	1442	WEIR, DUSTIN	27.81	2,336.05	14.60	8.80		429.83	28.96	123.81	2,942.05
1	200	Police	1387	Wilder, David	24.18	2,115.75	14.60	8.80		389.30	28.74	122.90	2,680.09
1	200	Police	1619	Willis, Javion	23.00	1,955.00				359.72	28.35	121.21	2,464.28

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1616	Adams, Layland	12.98	1,246.08					18.07	77.26	1,341.41
1	260	Fire	1362	ANDERSON, BRANDON	18.71	3,049.73	14.60	8.80		561.15	43.30	185.13	3,862.71
1	260	Fire	1220	AVERY, RONALD	34.17	2,889.48	14.60	8.80		503.04	37.38	159.84	3,613.14
1	260	Fire	1548	Beaugez, Travis	14.67	2,227.50	29.20	17.60		409.86	31.87	136.26	2,852.29
1	260	Fire	1230	CATALANO, GARY	18.71	1,796.16	14.60	8.80		330.49	25.61	109.50	2,285.16
1	260	Fire	1515	Chighizola, Jason	14.97	1,901.19	14.60	8.80		349.82	27.14	116.06	2,417.61
1	260	Fire	1432	Cuevas, Drake	14.67	220.34	29.20	17.60		40.54	2.71	11.59	321.98
1	260	Fire	1555	Decorte, Jeffery	14.67	2,897.33	14.60	8.80		533.11	41.76	178.54	3,674.14
1	260	Fire	1602	Dedeaux, Joseph	13.93	1,337.28	14.60	8.80		246.06	19.39	82.91	1,709.04
1	260	Fire	1620	Dietrich, Dalton	13.50	648.00	14.60	8.80		119.23	9.40	40.18	840.21
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,713.95	14.60	8.80		499.37	38.82	165.97	3,441.51
1	260	Fire	1103	FARVE, JOHN	18.71	2,404.24	14.60	8.80		442.38	31.80	135.98	3,037.80
1	260	Fire	1621	Ford, Jonathan	14.67								0.00
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,156.22	14.60	8.80		396.74	27.86	119.14	2,723.36
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	1,710.72	14.60	8.80		314.77	24.04	102.79	2,175.72
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,784.24	14.60	8.80		328.30	25.70	109.88	2,271.52
1	260	Fire	1454	Leger, Troy	14.67	1,760.40	14.60	8.80		323.91	21.62	92.45	2,221.78
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,512.00	14.60	8.80		278.21	21.92	93.74	1,929.27
1	260	Fire	1303	Maurice, Gary	16.32	2,072.64	14.60	8.80		381.37	27.92	119.40	2,624.73
1	260	Fire	1399	Polk, Bradley	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1465	Proulx, Nicholas	15.57	1,883.97	14.60	8.80		346.65	26.78	114.52	2,395.32
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	2,391.21	14.60	8.80		439.98	34.67	148.26	3,037.52
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	41.71	178.34	3,852.78
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	1,863.09	14.60	8.80		342.81	26.84	114.76	2,370.90
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,216.63	14.60	8.80		407.86	31.68	135.44	2,815.01

00_Council Report_All

City of Bay St Louis (48853)

From: 11/14/2025 Through: 1

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		238.76	18.82	80.45	1,659.03
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,317.22	14.60	8.80		242.37	16.64	71.13	1,670.76
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,763.20	14.60	8.80		324.43	22.53	96.34	2,229.90
1	300	Public	1523	Epperson, Danny	17.76	1,420.80	14.60	8.80		261.43	19.18	82.01	1,806.82
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		281.15	22.16	94.74	1,934.85
1	300	Public	1618	Farve, Jonique	15.00	1,200.00				220.80	17.40	74.40	1,512.60
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		238.76	18.35	78.46	1,656.57
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		250.24	19.02	81.32	1,733.98
1	300	Public	1452	Hertz, Warren	18.04	1,456.73	14.60	8.80		268.04	21.12	90.32	1,859.61
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		318.39	24.94	106.63	2,203.76
1	300	Public	1353	Johnson, Sandra	18.39	991.59	14.60	8.80		182.45	13.61	58.18	1,269.23
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	22.18	94.84	2,049.98
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		296.76	23.08	98.67	2,054.71
1	300	Public	1372	MATHENY, CHARLES	24.00	1,920.00	14.60	8.80		353.28	25.38	108.54	2,430.60
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		441.60	32.58	139.33	3,036.91
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.80	14.60	8.80		288.66	22.63	96.76	2,000.25
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.40	14.60	8.80		318.39	23.15	98.99	2,194.33
1	300	Public	1606	Rodi, Branden	16.22	1,297.60	14.60	8.80		238.76	17.37	74.28	1,651.41
1	300	Public	1577	Rushing, Christopher	18.00	1,440.00	14.60	8.80		264.96	20.66	88.36	1,837.38
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	2,350.12	14.60	8.80		432.42	33.93	145.07	2,984.94
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.36	78.51	1,681.26

00_Council Report_All

City of Bay St Louis (48853)

From: 11/14/2025 Through: 1

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.97	1,357.60	14.60	8.80		249.80	19.47	83.25	1,733.52
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		408.93	30.27	129.42	2,814.44

Group Total Records: 106

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	25.16	2,012.80	14.60	8.80		370.36	27.31	116.77	2,550.64
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.61	14.60	8.80		255.69	19.91	85.12	1,773.73

00_Council Report_All

City of Bay St Louis (48853)

From: 11/14/2025 Through: 1

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	23.11	1,918.13	14.60	8.80		352.94	27.14	116.06	2,437.67
400	700	Operations	1589	Dedeaux, Elgin	21.12	1,689.60	14.60	8.80		310.89	23.85	101.99	2,149.73
400	700	Operations	1566	Galloway, Reion	23.11	1,848.80	14.60	8.80		340.18	26.09	111.55	2,350.02
400	700	Operations	1617	Guthre, Koby	16.00	1,280.00				235.52	18.56	79.36	1,613.44
400	700	Operations	1601	Johnson, Gromyko	17.50	1,400.00	14.60	8.80		257.60	20.25	86.58	1,787.83
400	700	Operations	1391	LACY, MATTHEW	19.07	1,525.60	14.60	8.80		280.71	21.68	92.72	1,944.11
400	700	Operations	1610	Langston, Paul	17.51	1,400.80	14.60	8.80		257.75	19.97	85.41	1,787.33
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		265.55	20.32	86.89	1,839.36
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,740.00	14.60	5.73		320.16	24.33	104.04	2,208.86
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00				441.60	34.80	148.80	3,025.20
400	700	Operations	1180	SUMMERS, CARL	23.11	1,033.02	14.60	8.80		190.08	13.11	56.08	1,315.69
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,848.81	14.60	8.80		340.18	26.35	112.67	2,351.41
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.20	14.60	8.80		364.91	26.65	113.95	2,512.11
450	120	Administrat	1440	Draper, Julia	17.75	1,420.01	14.60	2.21		261.28	19.82	84.75	1,802.67
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20	14.60	3.52		250.09	16.91	72.30	1,716.62
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	30.13	128.84	2,834.44
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,272.80	14.60	8.80		234.20	17.21	73.59	1,621.20
450	120	Administrat	1562	Machael, Paul	14.00	707.00				130.09	10.25	43.83	891.17
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		264.96	20.56	87.92	1,836.84
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		234.20	18.46	78.91	1,627.77

Group Total Records: 8

232,457.75	**1,664.40**	**1,008.52**	**687.87**	**42,570.25**	**3,220.48**	**13,770.32**	**295,379.59**

Report Total Records: 129

CITY OF BAY ST LOUIS

CASH BALANCES

11/14/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,498,807.12	$ 117,929.27	$ 4,380,877.85			$ (96,225.21)	$ 4,284,652.64	
003	RESTRICTED	CAPITAL LEASE FUND	$ -		$ -				$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 507,969.34		$ 507,969.34			$ (32,590.17)	$ 475,379.17	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 13,239.30	$ 13,239.30	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 11,529.06	$ 300.00	$ 11,229.06			$ (338.75)	$ 10,890.31	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,546.50		$ 1,546.50			$ 65,169.25	$ 66,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 511,605.79	$ -	$ 511,605.79		$ 25,614.62	$ 39,914.75	$ 577,135.16	
125	RESTRICTED	CAP X FUND	$ 264,941.26		$ 264,941.26				$ 264,941.26	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 357,316.95	$ -	$ 357,316.95		$ 187,701.01	$ 75,000.00	$ 620,017.96	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 153,353.79	$ 13,468.68	$ 139,885.11				$ 139,885.11	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 18,602.79		$ 18,602.79			$ 18,193.56	$ 36,796.35	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 4,681.42		$ 4,681.42				$ 4,681.42	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 689.80		$ 689.80			$ 7,152.61	$ 7,842.41	
300	RESTRICTED	DOJ FUNDS	$ 134,826.56		$ 134,826.56			$ 3,013.62	$ 137,840.18	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 59,596.99	$ 3,750.00	$ 55,846.99		$ 322,798.24	$ 54,648.28	$ 433,293.51	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 986,443.93	$ -	$ 986,443.93		$ 506,283.26		$ 1,492,727.19	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 40,687.52	$ -	$ 40,687.52		$ 302,329.06	$ 209,858.98	$ 552,875.56	
400	COMMITTED	UTILITY OPERATING FUND	$ 964,339.13	$ 218,708.15	$ 745,630.98			$ 358,817.90	$ 1,104,448.88	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 522,515.98		$ 522,515.98			$ (3,805.00)	$ 518,710.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 833,948.18	$ 6,128.25	$ 827,819.93				$ 827,819.93	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 129,350.90		$ 129,350.90		$ 883,618.51	$ (625,000.00)	$ 387,969.41	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,319,017.44	$ 645,257.10	$ 673,760.34		$ 722,183.22	$ 158,853.48	$ 1,554,797.04	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 250,104.93	$ 48,793.00	$ 201,311.93			$ (221,752.60)	$ (20,440.67)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 599,520.87	$ -	$ 599,520.87		$ 16,275.00	$ 13,225.00	$ 629,020.87	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 86,654.95	$ 3,400.00	$ 83,254.95			$ (37,375.00)	$ 45,879.95	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 50,111.59		$ 50,111.59			$ -	$ 50,111.59	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,321,136.01**	**$ 1,057,734.45**	**$ 12,263,401.56**		**$ 2,966,802.91**	**$ -**	**$ 15,230,204.47**	

* Beginning balance contains interfund loans or transfers on this meeting or docket

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2025 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # n.

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					41,719.66CR
9/04/25	9/05	C04649	RCPT 00549620	25156	HOMESTEAD				41,719.66CR	83,439.32CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					8,468.27CR
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		879.49	7,588.78CR
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		1,713.07	5,875.71CR
			==========		ACCOUNT TOTAL DB: 2,592.56 CR: 0.00					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					2,255,270.72CR
9/16/25	9/25	C04723	RCPT 00551938	25321	SALES TAX				244,738.40CR	2,500,009.12CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		204,573.82	2,295,435.30CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		177,512.25	2,117,923.05CR
9/30/25	11/01	B36625		05686	ACCRUE FY 25 INCOME		JE# 011359		257,974.49CR	2,375,897.54CR
			==========		ACCOUNT TOTAL DB: 382,086.07 CR: 502,712.89CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,380,878.25CR
REPORTED ACTIVITY:	384,678.63	544,432.55CR
ENDING BALANCES:	384,678.63	2,925,310.80CR
TOTAL FUND ENDING BALANCE:		2,540,632.17CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2025 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # n.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000			FEDERAL EQUITABLE SHARING							
					B E G I N N I N G B A L A N C E					109,342.35CR
9/29/25	10/08	C04774	RCPT 00553249	25413	DOJ REVENUE				806.72CR	110,149.07CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 806.72CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	109,342.35CR
REPORTED ACTIVITY:	0.00	806.72CR
ENDING BALANCES:	0.00	110,149.07CR
TOTAL FUND ENDING BALANCE:		110,149.07CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-401			GRANT REVENUE-COURT ST MDA							
					B E G I N N I N G B A L A N C E					426,057.72CR
9/05/25	9/05	C04651	RCPT 00549629	25158	COURT ST_PAY #6				84,820.62CR	510,878.34CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 84,820.62CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	662,950.60CR
REPORTED ACTIVITY:	0.00	84,820.62CR
ENDING BALANCES:	0.00	747,771.22CR
TOTAL FUND ENDING BALANCE:		747,771.22CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-004			GRPC BEYER DRIVE GRANT							
					B E G I N N I N G B A L A N C E					171,051.46CR
9/12/25	9/25	C04725	RCPT 00551940	25323	ENG #1_BEYER DR (MDOT)				34,218.81CR	205,270.27CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 34,218.81CR					
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					66,673.56CR

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2025 THRU 9/30/2025

DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/09/25	9/12	C04669	RCPT 00550761	25188	R&B TAX				4,684.32CR	71,357.88CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,684.32CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	302,186.25CR
REPORTED ACTIVITY:	0.00	38,903.13CR
ENDING BALANCES:	0.00	341,089.38CR
TOTAL FUND ENDING BALANCE:		341,089.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

FUND: 452-HARBOR CAPITAL & MAINT

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,455,357.45CR
REPORTED ACTIVITY:	384,678.63	668,963.02CR
ENDING BALANCES:	384,678.63	4,124,320.47CR
GRAND TOTAL ENDING BALANCE:		3,739,641.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 9/01/2025 THRU 9/30/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # n.

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
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD				41,719.66CR	41,719.66CR
9/04/25	9/05	C04649	RCPT 00549620	25156	HOMESTEAD				41,719.66CR	83,439.32CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 83,439.32CR					
000-252-COV			GRANT - COVID-19							
					B E G I N N I N G B A L A N C E					0.00
7/21/25	7/30	C04526	RCPT 00545806	24868	COVID CAT B_4528DR				21,723.12CR	21,723.12CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 21,723.12CR					
000-257-001			GRANT - LAW ENFORCEMENT							
					B E G I N N I N G B A L A N C E					0.00
5/06/25	5/21	C04327	RCPT 00539489	24372	SRT BODY WORN CAMERA GRANT				3,742.50CR	3,742.50CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,742.50CR					
000-257-005			GRANT-BULLETPROOF VEST							
					B E G I N N I N G B A L A N C E					0.00
8/12/25	9/12	C04654	RCPT 00550602	25169	BULLETPROOF VEST GRANT				5,333.22CR	5,333.22CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,333.22CR					
000-257-201			POLICE GRANT-TRAINING REIMB							
					B E G I N N I N G B A L A N C E					0.00
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES				4,000.00CR	4,000.00CR
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON				4,000.00CR	8,000.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 8,000.00CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024				879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024				1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024				626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024				648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024				854.09CR	4,721.89CR
7/16/25	7/23	C04505	RCPT 00545735	24808	TRAFFIC_FEB 2025				960.29CR	5,682.18CR
7/30/25	8/01	C04535	RCPT 00546127	24883	MARCH 2025_TRAFFIC				2,105.92CR	7,788.10CR
8/12/25	8/15	C04581	RCPT 00548239	24999	APRIL 2025_TRAFFIC				680.17CR	8,468.27CR

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # n.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		879.49	7,588.78CR
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		1,713.07	5,875.71CR
			==========	ACCOUNT TOTAL	DB: 2,592.56	CR: 8,468.27CR				
000-257-203			GRANT-WIRELESS COMMUNICATION							
			B E G I N N I N G B A L A N C E							0.00
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS				14,285.85CR	14,285.85CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 14,285.85CR				
000-257-204			GRANT-MS HOMELAND SECURITY							
			B E G I N N I N G B A L A N C E							0.00
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS				10,270.00CR	10,270.00CR
7/30/25	8/13	C04553	RCPT 00547796	24941	LICENSE PLATE CAMERAS				94,250.00CR	104,520.00CR
7/30/25	8/14	B36371	RCPT 00547796	05553	LICENSE PLATE CAMERAS		JE# 011119		94,250.00	10,270.00CR
			==========	ACCOUNT TOTAL	DB: 94,250.00	CR: 104,520.00CR				
000-257-206			GRANT-HIDTA REIMBURSEMENT							
			B E G I N N I N G B A L A N C E							0.00
5/12/25	5/16	C04305	RCPT 00539133	24316	HIDTA				1,206.66CR	1,206.66CR
8/05/25	8/15	C04586	RCPT 00548251	25007	HIDTA				10,858.25CR	12,064.91CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 12,064.91CR				
000-260-000			SALES TAX REVENUE							
			B E G I N N I N G B A L A N C E							0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX				204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX				177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX				208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX				173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX				178,621.84CR	943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
4/14/25	4/17	C04197	RCPT 00536269	24097	SALES TAX				180,009.80CR	1,275,729.28CR
5/14/25	5/20	C04318	RCPT 00539384	24354	SALES TAX				214,053.63CR	1,489,782.91CR
6/12/25	6/17	C04415	RCPT 00542298	24569	SALES TAX				290,095.14CR	1,779,878.05CR
7/14/25	7/18	C04494	RCPT 00545548	24783	SALES TAX				241,545.13CR	2,021,423.18CR
8/14/25	8/15	C04579	RCPT 00548236	24997	SALES TAX				233,847.54CR	2,255,270.72CR
9/16/25	9/25	C04723	RCPT 00551938	25321	SALES TAX				244,738.40CR	2,500,009.12CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		204,573.82	2,295,435.30CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		177,512.25	2,117,923.05CR
9/30/25	11/01	B36625		05686	ACCRUE FY 25 INCOME		JE# 011359		257,974.49CR	2,375,897.54CR
			==========	ACCOUNT TOTAL	DB: 382,086.07	CR: 2,757,983.61CR				

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	478,928.63	3,019,560.80CR
ENDING BALANCES:	478,928.63	3,019,560.80CR
TOTAL FUND ENDING BALANCE:		2,540,632.17CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

000-263-000	FIRE INSURANCE REBATE									
	B E G I N N I N G B A L A N C E									0.00
DEPT: 000	DEBT SERVICE									
8/29/25	8/31	C04625	RCPT 00548974	25101	FIRE INSURANCE REBATE FUNDS				65,169.25CR	65,169.25CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	65,169.25CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	65,169.25CR
ENDING BALANCES:	0.00	65,169.25CR
TOTAL FUND ENDING BALANCE:		65,169.25CR

FUND: 120-FEDERAL GRANTS FUND

000-257-200	GRANT REVENUE-FLOCK									
	B E G I N N I N G B A L A N C E									0.00
7/30/25	8/14	B36371	Misc	05553	LICENSE PLATE CAMERAS		JE# 011119		94,250.00CR	94,250.00CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	94,250.00CR				
000-257-555	SWIFT GRANT PROCEEDS									
	B E G I N N I N G B A L A N C E									0.00
7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1				51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2				51,596.88CR	103,193.76CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	103,193.76CR				

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	197,443.76CR
ENDING BALANCES:	0.00	197,443.76CR
TOTAL FUND ENDING BALANCE:		197,443.76CR

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-263-000	HANCOCK CO GRANT-SCIANNA									
	B E G I N N I N G B A L A N C E									0.00
3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE				171,388.86CR	171,388.86CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	171,388.86CR				

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	171,388.86CR
ENDING BALANCES:	0.00	171,388.86CR
TOTAL FUND ENDING BALANCE:		171,388.86CR

FUND: 300-DOJ FUNDS

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

DEPT: 000 ** INVALID DEPT **

11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ				1,758.12CR	87,534.72CR
1/22/25	11/01	B36629	Deposit 000000	05690	RECORD DOJ PROCEEDS		JE# 011363		2,206.90CR	89,741.62CR
5/19/25	6/17	C04417	RCPT 00542319	24571	DOJ				3,808.35CR	93,549.97CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE		JE# 011124		689.77CR	94,239.74CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE		JE# 011124		1,924.65CR	96,164.39CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		6,630.00CR	102,794.39CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		816.64CR	103,611.03CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		1,933.50CR	105,544.53CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		3,095.82CR	108,640.35CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		702.00CR	109,342.35CR
9/29/25	10/08	C04774	RCPT 00553249	25413	DOJ REVENUE				806.72CR	110,149.07CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	110,149.07CR				

Item # n.

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # n.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*										
					** REPORT TOTALS **				--- DEBITS ---	--- CREDITS ---
					BEGINNING BALANCES:				0.00	0.00
					REPORTED ACTIVITY:				0.00	110,149.07CR
					ENDING BALANCES:				0.00	110,149.07CR
					TOTAL FUND ENDING BALANCE:					110,149.07CR
FUND: 305-CAPITAL PROJECTS FUND										
000-257-018			GRANT REV-603 LAUNCH							
					B E G I N N I N G B A L A N C E					0.00
5/29/25	5/29	C04351	RCPT 00539783	24424	PAY #1_PHASE 2				5,062.50CR	5,062.50CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 5,062.50CR				
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
1/27/25	1/31	C03961	RCPT 00527642	23511	PAY #2_GCRF-23-03				79,825.38CR	79,825.38CR
4/01/25	4/04	C04159	RCPT 00534241	23982	PAY #3_GCRF-23-03				23,088.71CR	102,914.09CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 102,914.09CR				
000-257-301			GRANT REV SOUTHERN RAIL AMTRAK							
					B E G I N N I N G B A L A N C E					0.00
8/27/25	9/03	C04626	RCPT 00549188	25105	SOUTHERN RAIL COMMISSION				53,450.90CR	53,450.90CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 53,450.90CR				
000-257-333			GRANT-MDA-DEPOT REVITALIZATION							
					B E G I N N I N G B A L A N C E					0.00
5/08/25	5/20	C04319	RCPT 00539387	24355	DEPOT_GCRF-20-04_PAY REQ 9				17,693.46CR	17,693.46CR
6/11/25	6/17	C04416	RCPT 00542299	24570	DEPOT_GCRF-20-04_PAY REQ 10				15,209.66CR	32,903.12CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 32,903.12CR				
000-257-345			GCRF-BOARDWALK							
					B E G I N N I N G B A L A N C E					0.00
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27CR	42,562.27CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 42,562.27CR				

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # n.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-401			GRANT REVENUE-COURT ST MDA							
					B E G I N N I N G B A L A N C E					0.00
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU		JE# 010786		356,927.39	356,927.39
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4				362,876.52CR	5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5				420,108.59CR	426,057.72CR
9/05/25	9/05	C04651	RCPT 00549629	25158	COURT ST_PAY #6				84,820.62CR	510,878.34CR
			==========		ACCOUNT TOTAL DB: 356,927.39 CR: 867,805.73CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	356,927.39	1,104,698.61CR
ENDING BALANCES:	356,927.39	1,104,698.61CR
TOTAL FUND ENDING BALANCE:		747,771.22CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-002			GRANT -WASHINGTON ST SIDEWALKS							
					B E G I N N I N G B A L A N C E					0.00
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225		3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		3,966.42CR	0.00
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST				16,916.01CR	16,916.01CR
6/13/25	6/19	C04424	RCPT 00542483	24595	PAY #2_MDOT_WASHINGTSON ST				47,545.22CR	64,461.23CR
			==========		ACCOUNT TOTAL DB: 12,069.66 CR: 76,530.89CR					
000-257-004			GRPC BEYER DRIVE GRANT							
					B E G I N N I N G B A L A N C E					0.00
6/13/25	6/19	C04424	RCPT 00542484	24595	PAY #1_MDOT_BEYER DRIVE				16,580.77CR	16,580.77CR
8/15/25	8/20	C04599	RCPT 00548595	25038	PAY #2_BEYER DR (MDOT)				154,470.69CR	171,051.46CR
9/12/25	9/25	C04725	RCPT 00551940	25323	ENG #1_BEYER DR (MDOT)				34,218.81CR	205,270.27CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 205,270.27CR					
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

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX				1,764.93CR	13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX				35,719.76CR	49,095.37CR
5/08/25	5/12	C04287	RCPT 00538454	24274	R&B TAX				5,716.88CR	54,812.25CR
6/04/25	6/13	C04397	RCPT 00541746	24535	R&B TAX				4,772.21CR	59,584.46CR
7/15/25	7/23	C04504	RCPT 00545734	24807	R&B TAX				3,599.98CR	63,184.44CR
8/13/25	8/15	C04577	RCPT 00548230	24995	R&B TAX				3,489.12CR	66,673.56CR
9/09/25	9/12	C04669	RCPT 00550761	25188	R&B TAX				4,684.32CR	71,357.88CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 71,357.88CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	12,069.66	353,159.04CR
ENDING BALANCES:	12,069.66	353,159.04CR
TOTAL FUND ENDING BALANCE:		341,089.38CR

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 **

1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX				361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX		JE# 010676		274,703.81	86,748.57CR
7/18/25	8/05	B36291		05501	correct coding of modernizatio		JE# 011040		403,060.44CR	489,809.01CR
			==========		ACCOUNT TOTAL DB: 274,703.81 CR: 764,512.82CR					

000-260-003 GOMESA SUNSET DUNBAR GRANT

B E G I N N I N G B A L A N C E 0.00

5/30/25	6/03	C04366	RCPT 00540182	24454	PAY #7_SUNSET TO DUNBAR				4,070.57CR	4,070.57CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,070.57CR					

000-260-254 DEQ SEWER IMP PHASE 2 FUNDING

B E G I N N I N G B A L A N C E 0.00

10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
			==========		ACCOUNT TOTAL DB: 2,765.50 CR: 2,765.50CR					

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # n.

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	277,469.31	771,348.89CR
ENDING BALANCES:	277,469.31	771,348.89CR
TOTAL FUND ENDING BALANCE:		493,879.58CR

FUND: 421-ARPA GRANT UTILITIES

000-257-058 ARPA GRANT REVENUE

B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

11/29/24	12/09	C03824	RCPT 00523041	23157	PAY #1_CITYWIDE SEWER				176,895.27CR	176,895.27CR
11/29/24	3/12	B36024	RCPT 00523041	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27	0.00
			==========	ACCOUNT TOTAL	DB: 176,895.27		CR: 176,895.27CR			

000-259-000 MCWI GRANT REVENUE

B E G I N N I N G B A L A N C E 0.00

11/29/24	3/12	B36024	Misc	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27CR	176,895.27CR
7/25/25	8/14	C04565	RCPT 00547929	24965	PAY #5_CITYWIDE SEWER				80,053.21CR	256,948.48CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 256,948.48CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	176,895.27	433,843.75CR
ENDING BALANCES:	176,895.27	433,843.75CR
TOTAL FUND ENDING BALANCE:		256,948.48CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-003 BOARDWALK ADA REV

B E G I N N I N G B A L A N C E 0.00

4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA				42,562.27CR	42,562.27CR
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27	0.00
			==========	ACCOUNT TOTAL	DB: 42,562.27		CR: 42,562.27CR			

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

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # n.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK				17,450.00CR	17,450.00CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS) FUEL DOCK				1,251.25CR	18,701.25CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS) FUEL DOCK				2,246.25CR	20,947.50CR
8/08/25	8/15	C04588	RCPT 00548255	25010	PAY #10 (TIDELANDS) FUEL DOCK				6,484.75CR	27,432.25CR

========== ACCOUNT TOTAL DB: 0.00 CR: 27,432.25CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	42,562.27	69,994.52CR
ENDING BALANCES:	42,562.27	69,994.52CR
TOTAL FUND ENDING BALANCE:		27,432.25CR

FUND: 452-HARBOR CAPITAL & MAINT

000-257-454 GRANT REVENUE-TIDELANDS

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
8/07/25	8/15	C04591	RCPT 00548260	25023	PAY #1_SETTLEMENT REPAIRS				34,000.00CR	34,000.00CR
8/07/25	8/15	C04591	RCPT 00548261	25023	PAY #2_SETTLEMENT REPAIRS				43,770.36CR	77,770.36CR

========== ACCOUNT TOTAL DB: 0.00 CR: 77,770.36CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	77,770.36CR
ENDING BALANCES:	0.00	77,770.36CR
TOTAL FUND ENDING BALANCE:		77,770.36CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,344,852.53	6,374,526.91CR
ENDING BALANCES:	1,344,852.53	6,374,526.91CR
GRAND TOTAL ENDING BALANCE:		5,029,674.38CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 9/30/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,760.36	3,708,676.63	0.00	51,220.37	98.64
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	32,287.64	446,696.73	0.00	(32,697.73)	107.90
001-000-202-000 PERSONAL - CURRENT	185,227	288.66	142,899.89	0.00	42,327.11	77.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	794.70	0.00	305.30	72.25
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	1,308.73	1,742.08	0.00	2,457.92	41.48
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	15,986.34	0.00	(986.34)	106.58
001-000-205-000 PERSONAL - PRIOR	2,610	65.12	3,875.67	0.00	(1,265.67)	148.49
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	(4,058.56)	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	402.16	5,038.95	0.00	(1,264.95)	133.52
001-000-210-000 PENALTIES & INTEREST ON	18,000	(4,361.43)	12,942.56	0.00	5,057.44	71.90
TOTAL TAXES	4,642,150	53,692.68	4,577,835.43	0.00	64,314.57	98.61
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	86.17	0.00	(36.17)	172.34
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	14,071.55	0.00	(4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	90,730.57	2,322,746.95	0.00	(78,426.95)	103.49
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	14,941.82	142,237.12	0.00	(14,237.12)	111.12
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	105,672.39	2,566,787.60	0.00	(98,406.60)	103.99
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	11,740.50	30,348.17	0.00	1,651.83	94.84
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	10,575.00	87,074.99	0.00	(11,274.99)	114.87
001-000-220-002 LICENSES - CONTRACTOR	55,700	15,317.70	44,795.03	0.00	10,904.97	80.42
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	(51,634.29)	124,310.12	0.00	50,689.88	71.03
001-000-221-001 FRANCHISE - MEDIACOM	35,000	(9,860.66)	26,967.82	0.00	8,032.18	77.05
001-000-221-002 FRANCHISE - MS POWER	400,000	72,033.66	517,499.98	0.00	(117,499.98)	129.37
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	(2,905.84)	7,549.48	0.00	7,450.52	50.33
001-000-222-001 PERMIT - BUILDING	459,000	62,212.94	548,102.40	0.00	(89,102.40)	119.41
001-000-224-000 PERMIT - TREE	5,000	0.00	6,295.00	0.00	(1,295.00)	125.90
001-000-225-000 PERMIT - PLUMBING	25,000	1,228.00	27,191.91	0.00	(2,191.91)	108.77
001-000-226-000 PERMIT - ELECTRICAL	44,000	605.00	37,195.19	0.00	6,804.81	84.53
001-000-227-000 PERMIT - MECHANICAL	16,000	745.00	18,805.14	0.00	(2,805.14)	117.53
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	25,800.00	0.00	4,200.00	86.00
001-000-229-000 GOLF CART PERMITS	60,000	6,300.00	78,250.00	0.00	(18,250.00)	130.42
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	116,957.01	1,580,385.23	0.00	(152,885.23)	110.71
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	83,439.32	0.00	(2,439.32)	103.01
001-000-252-COV GRANT - COVID-19	0	0.00	21,723.12	0.00	(21,723.12)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	5,333.22	0.00	(5,333.22)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	(2,592.56)	5,875.71	0.00	14,124.29	29.38
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	12,064.91	0.00	7,935.09	60.32
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	120,626.82	2,375,897.54	0.00	(174,582.54)	107.93
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,368,955	159,753.92	2,540,632.17	0.00	(171,677.17)	107.25
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,600.00	17,964.00	0.00	(4,351.00)	131.96
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00	(151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	950.00	12,938.00	0.00	(444.00)	103.55
001-000-290-000 CULVERT INSPECTIONS	5,000	0.00	3,050.00	0.00	1,950.00	61.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	6,750.00	84,300.00	0.00	10,700.00	88.74
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,650.00	0.00	(650.00)	113.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	134,207	9,300.00	124,153.00	0.00	10,054.00	92.51
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	400.00	4,859.36	0.00	140.64	97.19
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,433.12	24,185.00	0.00	(4,485.00)	122.77
001-000-330-002 COURT - FINES	52,307	6,675.60	67,947.67	0.00	(15,640.67)	129.90
TOTAL FINES & FORFEITURES	77,007	9,508.72	96,992.03	0.00	(19,985.03)	125.95
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	115,000	15,095.16	163,332.35	0.00	(48,332.35)	142.03
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	9,000.00	0.00	0.00	100.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,500.00	6,500.00	0.00	(500.00)	108.33
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.51	0.00	(32.51)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	4,850.00	25,543.30	0.00	(4,543.30)	121.63
001-000-349-000 OTHER INCOME	10,000	442.56	4,746.16	0.00	5,253.84	47.46
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	23,537.72	217,647.12	0.00	(47,547.12)	127.95
TRANSFERS & NON-REVENUE						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	16,800.48	16,800.48	0.00	(16,800.48)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	690.99	0.00	(690.99)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	13,731.00	31,882.00	0.00	(27,382.00)	708.49
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	57,127.42	0.00	(7,127.42)	114.25
001-000-399-000 BEGINNING CASH BALANCE-G	479,549	0.00	0.00	0.00	479,549.00	0.00
TOTAL TRANSFERS & NON-REVENUE	879,049	30,531.48	451,500.89	0.00	427,548.11	51.36
TOTAL REVENUE	12,167,349	508,953.92	12,155,933.47	0.00	11,415.53	99.91

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,367.59	256,509.38	0.00	835,245.62	23.50

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

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	923.02	123,851.21	0.00	9,113.79	93.15
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,071.48	15,031.20	0.00	(4,052.20)	136.91
101-000-202-000 PERSONAL - CURRENT	5,915	9.59	5,379.30	0.00	535.70	90.94
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.51	0.00	17.49	60.25
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	(5,927.90)	69.88	0.00	5,930.12	1.16
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	621.56	0.00	954.44	39.44
101-000-205-000 PERSONAL TAXES PRIOR	54	2.70	163.41	0.00	(109.41)	302.61
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.84	0.00	(2.84)	242.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16
TOTAL REVENUE	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

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	65,169.25	0.00	(5,169.25)	108.62
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	65,169.25	0.00	(3,669.25)	105.97
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	57.57	1,106.45	0.00	1,091.55	50.34
TOTAL MISCELLANEOUS REVENUE	2,198	57.57	1,106.45	0.00	1,091.55	50.34
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	57.57	66,275.70	0.00	(2,577.70)	104.05

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	94,250.00	0.00	(94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	531,053	0.00	103,193.76	0.00	427,859.54	19.43
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	15,204	0.00	15,203.70	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	(33,006.20)	16,448.86	0.00	(16,448.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	(33,006.20)	16,448.86	0.00	(16,448.86)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	(33,006.20)	404,096.32	0.00	7,057,959.70	5.42

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
TOTAL MISCELLANEOUS REVENUE	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	759.97	9,734.72	0.00	247,586.28	3.78

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,552.16	18,756.74	0.00	(6,947.74)	158.83
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,552.16	20,414.74	0.00	(8,605.74)	172.87
TRANSFERS & NON-REVENUE						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,552.16	466,507.41	0.00	2,754,958.59	14.48

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
TOTAL MISCELLANEOUS REVENUE	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	569.65	452,517.04	0.00	121,768.96	78.80

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,269.24	170,302.36	0.00	1,596.64	99.07
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,473.43	20,656.13	0.00	(1,728.13)	109.13
220-000-202-000 PERSONAL PROPERTY TAX	8,468	13.19	6,522.38	0.00	1,945.62	77.02
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	43.03	0.00	6.97	86.06
220-000-203-000 REAL-PRIOR	0	(8,065.61)	130.33	0.00	(130.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	874.93	0.00	(874.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	6.48	250.87	0.00	(250.87)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	(5,303.27)	205,604.73	0.00	331.27	99.84
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	5,000	50.04	4,019.99	0.00	980.01	80.40
TOTAL MISCELLANEOUS REVENUE	5,000	50.04	4,019.99	0.00	980.01	80.40
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	(5,253.23)	434,624.72	0.00	15,524.28	96.55

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	13.43	3,343.31	0.00	2,647.69	55.81
TOTAL MISCELLANEOUS REVENUE	5,991	13.43	3,343.31	0.00	2,647.69	55.81
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	13.43	386,343.31	0.00	10,539.69	97.34

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0.00	0.00	0.00	0.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	911.52	122,308.30	0.00	1,146.70	99.07
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,063.58	14,374.76	0.00	(781.76)	105.75
270-000-202-000 PERSONAL PROPERTY TAX	6,082	9.48	5,539.50	0.00	542.50	91.08
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.98	0.00	10.02	72.17
270-000-203-000 REAL-PRIOR	0	(3,615.99)	65.75	0.00	(65.75)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	397.35	0.00	(397.35)	0.00
270-000-205-000 PERSONAL-PRIOR	0	3.49	183.13	0.00	(183.13)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00	(2.96)	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	(1,627.92)	147,799.10	0.00	99.90	99.93
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	1.98	623.14	0.00	126.86	83.09
TOTAL MISCELLANEOUS REVENUE	750	1.98	623.14	0.00	126.86	83.09
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	(1,625.94)	223,422.24	0.00	35,989.76	86.13

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	806.72	110,149.07	0.00	(22,614.07)	125.83
TOTAL INTERGOVERNMENT REVENUES	87,535	806.72	110,149.07	0.00	(22,614.07)	125.83
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
TOTAL MISCELLANEOUS REVENUE	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	1,219.05	114,335.71	0.00	8,199.29	93.31

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	53,450.90	0.00	46,549.10	53.45
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	0.00	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	84,820.62	510,878.34	0.00	489,121.66	51.09
TOTAL INTERGOVERNMENT REVENUES	3,125,658	84,820.62	747,771.22	0.00	2,377,886.71	23.92
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	654,790.17	0.00	58,510.83	91.80
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	193,141	0.00	0.00	0.00	193,140.98	0.00
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	883,708.46	0.00	251,651.81	77.84
TOTAL REVENUE	4,261,018	84,820.62	1,631,479.68	0.00	2,629,538.52	38.29

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	1,260	0.00	1,302.01	0.00	(42.01)	103.33
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	0.00	1,302.01	0.00	(42.01)	103.33
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	0.00	21,302.01	0.00	424,631.99	4.78

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	25,000	2,889.09	37,456.72	0.00	(12,456.72)	149.83
TOTAL MISCELLANEOUS REVENUE	25,000	2,889.09	37,456.72	0.00	(12,456.72)	149.83
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	2,889.09	37,456.72	0.00	5,063,543.28	0.73

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	1,303.75	175,592.20	0.00	(6,592.20)	103.90
350-000-201-000 AUTOMOBILE TAX	17,203	1,516.76	21,047.13	0.00	(3,844.13)	122.35
350-000-202-000 PERSONAL PROPERTY TAX	26,000	13.56	26,079.99	0.00	(79.99)	100.31
350-000-202-003 MOBILE HOME TAX	46	0.00	37.32	0.00	8.68	81.13
350-000-203-000 PRIOR YEAR REAL	8,000	(7,202.23)	85.65	0.00	7,914.35	1.07
350-000-204-000 PRIOR YEAR AUTO	1,000	0.00	761.81	0.00	238.19	76.18
350-000-205-000 PRIOR YEAR PERSONAL	0	3.29	186.30	0.00	(186.30)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00	(5.88)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	7,010.84	0.00	489.16	93.48
TOTAL TAXES	228,749	(4,364.87)	230,807.12	0.00	(2,058.12)	100.90
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	64,461.23	0.00	32,238.77	66.66
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	34,218.81	205,270.27	0.00	190,969.73	51.80
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	65,000	4,684.32	71,357.88	0.00	(6,357.88)	109.78
TOTAL INTERGOVERNMENT REVENUES	2,880,503	38,903.13	341,089.38	0.00	2,539,413.62	11.84
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
TOTAL MISCELLANEOUS REVENUE	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	35,225.10	598,837.49	0.00	3,636,086.51	14.14

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
TOTAL MISCELLANEOUS REVENUE	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	83,357.03	1,170,021.11	0.00	(158,021.11)	115.61
400-000-360-WAT WATER INCOME	985,000	87,289.62	955,178.01	0.00	29,821.99	96.97
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,320.00	147,705.00	0.00	(5,705.00)	104.02
400-000-363-000 SEWER INCOME	915,000	78,499.81	916,946.74	0.00	(1,946.74)	100.21
400-000-374-000 WASTE WATER INCOME	1,109,000	104,977.91	1,133,405.42	0.00	(24,405.42)	102.20
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,920.00	770,573.76	0.00	(45,573.76)	106.29
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	14,810.39	322,125.42	0.00	(45,125.42)	116.29
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	554.00	0.00	446.00	55.40
400-000-379-000 OTHER INCOME	500	273.57	175.64	0.00	324.36	35.13
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,280.00	57,775.00	0.00	225.00	99.61
TOTAL CHARGES FOR SERVICES	5,224,500	451,728.33	5,474,436.95	0.00	(249,936.95)	104.78
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	74,160.00	0.00	305,840.00	19.52
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	454,247.90	5,592,484.42	0.00	337,015.58	94.32

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00	(70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	20,000	2,524.11	28,469.67	0.00	(8,469.67)	142.35
TOTAL MISCELLANEOUS REVENUE	20,000	2,524.11	28,469.67	0.00	(8,469.67)	142.35
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,524.11	528,469.67	0.00	342,530.33	60.67

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	489,809.01	0.00	(322,736.01)	293.17
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	493,879.58	0.00	3,508,605.42	12.34

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	256,948.48	0.00	3,465,248.52	6.90
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
TOTAL MISCELLANEOUS REVENUE	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	39,581.78	355,035.35	0.00	5,742,161.65	5.82

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	12,000	1,515.60	13,027.20	0.00	(1,027.20)	108.56
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,500	1,515.60	13,027.20	0.00	(527.20)	104.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,320.14	511,438.34	0.00	(16,438.34)	103.32
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,834.30	120,357.10	0.00	(357.10)	100.30
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,632.50	32,758.00	0.00	242.00	99.27
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,295.28	31,317.61	0.00	(2,317.61)	107.99
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	76,001.47	608,009.88	0.00	(68,009.88)	112.59
450-000-376-000 ICE SALES	4,000	294.70	4,219.46	0.00	(219.46)	105.49
450-000-379-000 MISCELLANEOUS INCOME	382	83.64	1,230.67	0.00	(848.67)	322.16
450-000-379-001 CREDIT CARD FEES	12,000	3,047.15	21,101.86	0.00	(9,101.86)	175.85
450-000-379-002 LATE FEE REVENUE	7,000	(179.82)	4,937.66	0.00	2,062.34	70.54
TOTAL CHARGES FOR SERVICES	1,242,382	136,329.36	1,335,370.58	0.00	(92,988.58)	107.48
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	137,844.96	1,348,397.78	0.00	6,484.22	99.52

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	0.00	27,432.25	0.00	(9,982.25)	157.20
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,025,200	0.00	27,432.25	0.00	1,997,767.75	1.35
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUE	2,119,450	0.00	119,682.25	0.00	1,999,767.75	5.65

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	0	0.00	77,770.36	0.00	(77,770.36)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	77,770.36	0.00	(77,770.36)	0.00
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
TOTAL MISCELLANEOUS REVENUE	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
TRANSFERS & NON-REVENUE						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	0.00	14,005.00	0.00	3,238,294.00	0.43
452-000-392-000 SETTLEMENT PROCEEDS	700,000	0.00	700,000.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	0.00	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	1,848.91	824,977.22	0.00	3,535,321.78	18.92

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	143.74	1,688.79	0.00	(1,688.79)	0.00
TOTAL MISCELLANEOUS REVENUE	0	143.74	1,688.79	0.00	(1,688.79)	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	143.74	1,688.79	0.00	(1,688.79)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,642,150	53,692.68	4,577,835.43	0.00	64,314.57	98.61
OTHER TAXES	2,468,381	105,672.39	2,566,787.60	0.00	(98,406.60)	103.99
LICENSES & PERMITS	1,427,500	116,957.01	1,580,385.23	0.00	(152,885.23)	110.71
INTERGOVERNMENT REVENUES	2,368,955	159,753.92	2,540,632.17	0.00	(171,677.17)	107.25
CHARGES FOR GOVT SERVICES	134,207	9,300.00	124,153.00	0.00	10,054.00	92.51
FINES & FORFEITURES	77,007	9,508.72	96,992.03	0.00	(19,985.03)	125.95
MISCELLANEOUS REVENUE	170,100	23,537.72	217,647.12	0.00	(47,547.12)	127.95
TRANSFERS & NON-REVENUE	879,049	30,531.48	451,500.89	0.00	427,548.11	51.36
TOTAL REVENUES	12,167,349	508,953.92	12,155,933.47	0.00	11,415.53	99.91
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	238,535	10,932.37	225,881.52	0.00	12,653.48	94.70
SUPPLIES	4,000	0.00	1,809.76	1,433.19	757.05	81.07
CONTRACTUAL SERVICES	311,028	18,158.61	246,281.46	40,165.04	24,581.50	92.10
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	23,024.97	0.00	4,375.03	84.03
CAPITAL OUTLAY	4,250	0.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	29,090.98	500,717.71	41,598.23	42,897.06	92.67
COURT						
PERSONNEL SERVICES	195,351	8,054.49	187,920.74	0.00	7,430.26	96.20
SUPPLIES	3,750	0.00	856.46	2,736.72	156.82	95.82
CONTRACTUAL SERVICES	108,340	11,123.89	84,555.14	0.00	23,784.86	78.05
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	19,178.38	273,696.34	2,736.72	32,007.94	89.62
ADMINISTRATION						
PERSONNEL SERVICES	625,809	26,477.39	602,945.10	0.00	22,863.90	96.35
SUPPLIES	33,500	637.19	23,987.97	2,433.25	7,078.78	78.87
CONTRACTUAL SERVICES	609,604	46,609.67	465,010.56	20,231.24	124,362.20	79.60
CAPITAL OUTLAY	20,700	0.00	12,944.43	0.00	7,755.57	62.53
TOTAL ADMINISTRATION	1,289,613	73,724.25	1,104,888.06	22,664.49	162,060.45	87.43
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	0.00	2,719.57	0.00	280.43	90.65
CONTRACTUAL SERVICES	76,700	0.00	68,057.54	82.50	8,559.96	88.84
TOTAL ELECTIONS	83,500	0.00	73,280.82	82.50	10,136.68	87.86
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	332,783	13,649.19	310,825.56	0.00	21,957.44	93.40
SUPPLIES	10,300	0.00	9,406.14	396.59	497.27	95.17
CONTRACTUAL SERVICES	31,490	5,435.27	22,370.15	0.00	9,119.85	71.04
CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	19,084.46	351,375.45	396.59	31,800.96	91.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	92,963	3,760.91	91,008.84	0.00	1,954.16	97.90
SUPPLIES	19,800	(3,215.18)	16,627.79	3,047.24	124.97	99.37
CONTRACTUAL SERVICES	484,935	19,738.83	454,013.52	15,250.12	15,671.36	96.77
CAPITAL OUTLAY	46,300	0.00	9,654.02	19,206.49	17,439.49	62.33
TOTAL BUILDING & GROUNDS	643,998	20,284.56	571,304.17	37,503.85	35,189.98	94.54
POLICE						
PERSONNEL SERVICES	2,617,865	79,947.52	2,408,789.57	0.00	209,075.43	92.01
SUPPLIES	136,000	22,000.40	123,760.83	700.25	11,538.92	91.52
CONTRACTUAL SERVICES	309,236	13,122.19	302,094.18	561.76	6,580.06	97.87
CAPITAL OUTLAY	49,000	0.00	43,929.00	0.00	5,071.00	89.65
TOTAL POLICE	3,112,101	115,070.11	2,878,573.58	1,262.01	232,265.41	92.54
FIRE						
PERSONNEL SERVICES	1,734,625	61,690.16	1,672,128.64	0.00	62,496.36	96.40
SUPPLIES	32,600	1,455.44	26,634.46	792.08	5,173.46	84.13
CONTRACTUAL SERVICES	279,244	11,052.12	261,212.34	15,675.60	2,356.06	99.16
CAPITAL OUTLAY	10,000	0.00	2,957.07	45.00	6,997.93	30.02
TOTAL FIRE	2,056,469	74,197.72	1,962,932.51	16,512.68	77,023.81	96.25
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,248,292	43,881.57	1,181,593.62	0.00	66,698.38	94.66
SUPPLIES	170,500	13,974.11	129,699.51	25,143.54	15,656.95	90.82
CONTRACTUAL SERVICES	1,251,512	23,088.62	1,209,627.54	34,047.10	7,837.36	99.37
CAPITAL OUTLAY	90,000	2,386.99	16,622.37	38,792.85	34,584.78	61.57
TOTAL STREETS & PUBLIC WORKS	2,760,304	83,331.29	2,537,543.04	97,983.49	124,777.47	95.48
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	184,148	3,492.29	164,468.53	0.00	19,679.47	89.31
SUPPLIES	58,300	7,398.93	44,207.59	6,485.00	7,607.41	86.95
CONTRACTUAL SERVICES	148,374	1,457.09	109,311.96	5,160.00	33,902.04	77.15
CAPITAL OUTLAY	5,000	16,800.48	16,800.48	5,266.07	(17,066.55)	441.33
TOTAL PARKS & PROPERTY MAINT.	395,822	29,148.79	334,788.56	16,911.07	44,122.37	88.85
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	463,110.54	11,137,415.24	237,651.63	792,282.13	93.49
REVENUE OVER/(UNDER) EXPENDITURES	0	45,843.38	1,018,518.23	(237,651.63)	(780,866.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,760.36	3,708,676.63	0.00	51,220.37	98.64
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	32,287.64	446,696.73	0.00	(32,697.73)	107.90
001-000-202-000 PERSONAL - CURRENT	185,227	288.66	142,899.89	0.00	42,327.11	77.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	794.70	0.00	305.30	72.25
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	1,308.73	1,742.08	0.00	2,457.92	41.48
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	15,986.34	0.00	(986.34)	106.58
001-000-205-000 PERSONAL - PRIOR	2,610	65.12	3,875.67	0.00	(1,265.67)	148.49
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	(4,058.56)	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	402.16	5,038.95	0.00	(1,264.95)	133.52
001-000-210-000 PENALTIES & INTEREST ON	18,000	(4,361.43)	12,942.56	0.00	5,057.44	71.90
TOTAL TAXES	4,642,150	53,692.68	4,577,835.43	0.00	64,314.57	98.61
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	86.17	0.00	(36.17)	172.34
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	14,071.55	0.00	(4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	90,730.57	2,322,746.95	0.00	(78,426.95)	103.49
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	14,941.82	142,237.12	0.00	(14,237.12)	111.12
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	105,672.39	2,566,787.60	0.00	(98,406.60)	103.99
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	11,740.50	30,348.17	0.00	1,651.83	94.84
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	10,575.00	87,074.99	0.00	(11,274.99)	114.87
001-000-220-002 LICENSES - CONTRACTOR	55,700	15,317.70	44,795.03	0.00	10,904.97	80.42
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	(51,634.29)	124,310.12	0.00	50,689.88	71.03
001-000-221-001 FRANCHISE - MEDIACOM	35,000	(9,860.66)	26,967.82	0.00	8,032.18	77.05
001-000-221-002 FRANCHISE - MS POWER	400,000	72,033.66	517,499.98	0.00	(117,499.98)	129.37
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	(2,905.84)	7,549.48	0.00	7,450.52	50.33
001-000-222-001 PERMIT - BUILDING	459,000	62,212.94	548,102.40	0.00	(89,102.40)	119.41
001-000-224-000 PERMIT - TREE	5,000	0.00	6,295.00	0.00	(1,295.00)	125.90
001-000-225-000 PERMIT - PLUMBING	25,000	1,228.00	27,191.91	0.00	(2,191.91)	108.77
001-000-226-000 PERMIT - ELECTRICAL	44,000	605.00	37,195.19	0.00	6,804.81	84.53
001-000-227-000 PERMIT - MECHANICAL	16,000	745.00	18,805.14	0.00	(2,805.14)	117.53
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	25,800.00	0.00	4,200.00	86.00
001-000-229-000 GOLF CART PERMITS	60,000	6,300.00	78,250.00	0.00	(18,250.00)	130.42
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	116,957.01	1,580,385.23	0.00	(152,885.23)	110.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	83,439.32	0.00	(2,439.32)	103.01
001-000-252-COV GRANT - COVID-19	0	0.00	21,723.12	0.00	(21,723.12)	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	5,333.22	0.00	(5,333.22)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	(2,592.56)	5,875.71	0.00	14,124.29	29.38
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	12,064.91	0.00	7,935.09	60.32
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	120,626.82	2,375,897.54	0.00	(174,582.54)	107.93
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,368,955	159,753.92	2,540,632.17	0.00	(171,677.17)	107.25
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,600.00	17,964.00	0.00	(4,351.00)	131.96
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00	(151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	950.00	12,938.00	0.00	(444.00)	103.55
001-000-290-000 CULVERT INSPECTIONS	5,000	0.00	3,050.00	0.00	1,950.00	61.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	6,750.00	84,300.00	0.00	10,700.00	88.74
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,650.00	0.00	(650.00)	113.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	134,207	9,300.00	124,153.00	0.00	10,054.00	92.51
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	400.00	4,859.36	0.00	140.64	97.19
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,433.12	24,185.00	0.00	(4,485.00)	122.77
001-000-330-002 COURT - FINES	52,307	6,675.60	67,947.67	0.00	(15,640.67)	129.90
TOTAL FINES & FORFEITURES	77,007	9,508.72	96,992.03	0.00	(19,985.03)	125.95
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	115,000	15,095.16	163,332.35	0.00	(48,332.35)	142.03
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	9,000.00	0.00	0.00	100.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,500.00	6,500.00	0.00	(500.00)	108.33
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.51	0.00	(32.51)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	4,850.00	25,543.30	0.00	(4,543.30)	121.63
001-000-349-000 OTHER INCOME	10,000	442.56	4,746.16	0.00	5,253.84	47.46
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	23,537.72	217,647.12	0.00	(47,547.12)	127.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	16,800.48	16,800.48	0.00	(16,800.48)	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	690.99	0.00	(690.99)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	13,731.00	31,882.00	0.00	(27,382.00)	708.49
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	57,127.42	0.00	(7,127.42)	114.25
001-000-399-000 BEGINNING CASH BALANCE-G	479,549	0.00	0.00	0.00	479,549.00	0.00
TOTAL TRANSFERS & NON-REVENUE	879,049	30,531.48	451,500.89	0.00	427,548.11	51.36
TOTAL REVENUE	12,167,349	508,953.92	12,155,933.47	0.00	11,415.53	99.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	158,476	5,379.87	150,034.81	0.00	8,441.19	94.67
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	67.87	233.78	0.00	16.22	93.51
001-100-403-000 PERS	28,997	1,119.11	27,902.82	0.00	1,094.18	96.23
001-100-404-000 FICA	12,307	335.32	10,570.39	0.00	1,736.61	85.89
001-100-405-000 EMPLOYEE INSURANCE	38,201	4,023.73	36,754.65	0.00	1,446.35	96.21
001-100-406-000 UNEMPLOYMENT	35	6.47	103.27	0.00	(68.27)	295.06
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	238,535	10,932.37	225,881.52	0.00	12,653.48	94.70
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	809.06	161.60	29.34	97.07
001-100-510-000 CLEANING & JANITORIAL SU	3,000	0.00	558.20	1,271.59	1,170.21	60.99
001-100-535-000 UNIFORM PURCHASES	0	0.00	442.50	0.00	(442.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,000	0.00	1,809.76	1,433.19	757.05	81.07
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	105,000	10,255.04	64,208.63	40,129.04	662.33	99.37
001-100-600-510 IT SERVICES	31,200	0.00	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	2,730.00	0.00	1,270.00	68.25
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	100,000	3,982.50	84,175.47	0.00	15,824.53	84.18
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	5,000.00	0.00	0.00	100.00
001-100-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	559.08	0.00	(19.08)	103.53
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	627.36	0.00	603.64	50.96
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	3,639.32	0.00	(1,639.32)	181.97
001-100-615-000 ADVERTISEMENTS	2,000	660.00	1,783.80	0.00	216.20	89.19
001-100-620-000 PRINTING & BINDING	500	489.20	489.20	0.00	10.80	97.84
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	2,473.00	37,545.24	0.00	(5,890.24)	118.61
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	12,000	0.00	8,456.68	36.00	3,507.32	70.77
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	0.00	787.55	0.00	2,212.45	26.25
001-100-635-FIR FIRE SUPPRESSION MAINT	200	200.00	200.00	0.00	0.00	100.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	480.00	0.00	120.00	80.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	0.00	6,687.32	0.00	312.68	95.53
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	0.00	1,749.00	0.00	3.00	99.83
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	8,644.65	0.00	(5,544.65)	278.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	311,028	18,158.61	246,281.46	40,165.04	24,581.50	92.10
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	20,624.97	0.00	4,375.03	82.50
001-100-701-003 SUPPORT-OTHER	0	0.00	0.00	0.00	0.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	0	0.00	0.00	0.00	0.00	0.00
001-100-701-005 MAIN ST ASSOCIATION FEES	0	0.00	0.00	0.00	0.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	23,024.97	0.00	4,375.03	84.03
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	4,250	0.00	3,720.00	0.00	530.00	87.53
TOTAL CAPITAL OUTLAY	4,250	0.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	29,090.98	500,717.71	41,598.23	42,897.06	92.67
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	4,680.81	129,990.97	0.00	5,697.03	95.80
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	61.65	963.71	0.00	(213.71)	128.49
001-102-403-000 PERS	24,593	901.86	23,600.93	0.00	992.07	95.97
001-102-404-000 FICA	10,000	321.85	9,037.56	0.00	962.44	90.38
001-102-405-000 EMPLOYEE INSURANCE	23,590	2,088.53	23,589.54	0.00	0.46	100.00
001-102-406-000 UNEMPLOYMENT	140	(0.21)	119.93	0.00	20.07	85.66
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	8,054.49	187,920.74	0.00	7,430.26	96.20
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	2,060.09	83.45	97.22
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	676.63	73.37	90.22
TOTAL SUPPLIES	3,750	0.00	856.46	2,736.72	156.82	95.82
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	407.66	0.00	592.34	40.77
001-102-600-533 TRAINING	750	0.00	50.00	0.00	700.00	6.67
001-102-600-535 LEGAL SERVICES	31,000	0.00	26,000.00	0.00	5,000.00	83.87
001-102-600-544 PRISONER JAIL FEES	63,608	2,760.00	39,800.00	0.00	23,808.00	62.57
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	875.00	0.00	125.00	87.50
001-102-605-INT INTERNET SERVICES	540	46.59	652.26	0.00	(112.26)	120.79
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	602.96	0.00	(27.96)	104.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	225.80	0.00	274.20	45.16
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	167.00	0.00	0.00	100.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	96.20	679.75	0.00	(179.75)	135.95
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	8,078.16	13,919.64	0.00	(7,419.64)	214.15
001-102-640-000 RENTALS	1,100	93.88	938.52	0.00	161.48	85.32
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	11,123.89	84,555.14	0.00	23,784.86	78.05
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	19,178.38	273,696.34	2,736.72	32,007.94	89.62
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	18,502.13	447,878.54	0.00	17,252.46	96.29
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	(47.04)	2,454.63	0.00	(454.63)	122.73
001-120-403-000 PERS	84,200	3,483.26	81,149.73	0.00	3,050.27	96.38
001-120-404-000 FICA	35,736	1,323.83	32,740.90	0.00	2,995.10	91.62
001-120-405-000 EMPLOYEE INSURANCE	36,942	3,213.51	36,851.81	0.00	90.19	99.76
001-120-406-000 UNEMPLOYMENT	245	1.70	240.43	0.00	4.57	98.13
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	625,809	26,477.39	602,945.10	0.00	22,863.90	96.35
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	43.99	7,578.82	2,216.13	205.05	97.95
001-120-510-000 CLEANING & JANITORIAL SU	4,000	559.09	3,549.85	36.28	413.87	89.65
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	162.26	1.74	99.83
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	34.11	8,071.57	4.86	(1,076.43)	115.38
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	1,741.99	13.72	7,244.29	19.51
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	637.19	23,987.97	2,433.25	7,078.78	78.87
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	(2,000.00)	18,150.00	18,000.00	(6,530.00)	122.05
001-120-600-510 IT SERVICES	1,000	2,600.00	11,375.00	0.00	(10,375.00)	1,137.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	9,021.07	0.00	978.93	90.21
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,964.53	25,638.54	0.00	(1,638.54)	106.83
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	0.00	4,061.66	0.00	3,938.34	50.77
001-120-600-542 CHANCERY CLERK FEES	27,000	3,020.00	20,246.20	0.00	6,753.80	74.99
001-120-600-544 LEGAL SERVICES	30,000	3,455.86	30,703.32	0.00	(703.32)	102.34
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	315.00	114,902.00	0.00	11,098.00	91.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	225.98	2,369.09	0.00	(296.09)	114.28
001-120-610-000 TRAVEL EXPENSES	5,000	(200.00)	6,461.87	0.00	(1,461.87)	129.24
001-120-615-000 ADVERTISEMENTS	6,000	866.24	3,159.52	381.29	2,459.19	59.01
001-120-620-000 PRINTING AND BINDING	500	0.00	385.04	325.00	(210.04)	142.01
001-120-625-000 GENERAL INSURANCE	181,950	81.00	82,960.66	0.00	98,989.34	45.60
001-120-630-ELE ELECTRICITY	65,000	14,884.66	65,079.96	0.00	(79.96)	100.12
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	150.00	375.00	0.00	(375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	468.00	0.00	732.00	39.00
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	177.00	3,321.00	0.00	19,679.00	14.44
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	6,750.75	0.00	(1,750.75)	135.02
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	564.90	0.00	4,435.10	11.30
001-120-635-FIR FIRE SUPPRESSION MAINT	500	75.00	925.00	793.58	(1,218.58)	343.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	588.00	0.00	412.00	58.80
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	20,600.25	49,562.24	0.00	(21,562.24)	177.01
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	76.45	423.55	15.29
001-120-640-000 RENTALS	1,821	40.03	1,792.67	0.00	28.33	98.44
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,821.87	654.92	(1,976.79)	495.36
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	108.00	0.00	142.00	43.20
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	1,374.95	0.00	3,625.05	27.50
001-120-691-000 CREDIT CARD FEES	2,500	170.53	2,378.35	0.00	121.65	95.13
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	46,609.67	465,010.56	20,231.24	124,362.20	79.60
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	20,700	0.00	12,944.43	0.00	7,755.57	62.53
001-120-900-602 SERVER ROOM A/C & UPGRAD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,700	0.00	12,944.43	0.00	7,755.57	62.53
TOTAL ADMINISTRATION	1,289,613	73,724.25	1,104,888.06	22,664.49	162,060.45	87.43
ELECTIONS						
=========						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	3,000	0.00	2,719.57	0.00	280.43	90.65
TOTAL SUPPLIES	3,000	0.00	2,719.57	0.00	280.43	90.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	40,000	0.00	37,288.56	0.00	2,711.44	93.22
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	12,000	0.00	11,264.00	0.00	736.00	93.87
001-130-600-POL POLL WORKER EXPENSE	16,000	0.00	14,792.00	0.00	1,208.00	92.45
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	4,000	0.00	3,436.00	82.50	481.50	87.96
001-130-620-000 PRINTING AND BINDING	3,000	0.00	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	76,700	0.00	68,057.54	82.50	8,559.96	88.84
TOTAL ELECTIONS	83,500	0.00	73,280.82	82.50	10,136.68	87.86
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	232,769	9,318.72	216,859.11	0.00	15,909.89	93.16
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	(34.13)	5,476.16	0.00	(2,476.16)	182.54
001-150-403-000 PERS	45,769	1,752.55	40,081.19	0.00	5,687.81	87.57
001-150-404-000 FICA	19,425	682.01	16,497.35	0.00	2,927.65	84.93
001-150-405-000 EMPLOYEE INSURANCE	22,542	1,930.04	22,200.24	0.00	341.76	98.48
001-150-406-000 UNEMPLOYMENT	175	0.00	174.96	0.00	0.04	99.98
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	332,783	13,649.19	310,825.56	0.00	21,957.44	93.40
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	3,389.33	385.00	(774.33)	125.81
001-150-525-000 GAS & OIL	5,000	0.00	5,000.00	0.00	0.00	100.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	723.81	11.59	764.60	49.03
TOTAL SUPPLIES	10,300	0.00	9,406.14	396.59	497.27	95.17
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	2,800.00	0.00	2,200.00	56.00
001-150-600-512 ENGINEERING SERVICES	5,000	3,474.00	5,030.25	0.00	(30.25)	100.61
001-150-600-533 TRAINING	6,000	0.00	1,125.00	0.00	4,875.00	18.75
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-150-605-INT INTERNET SERVICES	540	167.28	2,061.27	0.00	(1,521.27)	381.72
001-150-605-POS POSTAGE	1,500	805.00	805.00	0.00	695.00	53.67
001-150-605-TEL TELEPHONE SERVICES	600	58.53	702.36	0.00	(102.36)	117.06
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	1,444.79	0.00	55.21	96.32
001-150-615-000 LEGAL ADVERTISEMENTS	250	245.37	1,160.52	0.00	(910.52)	464.21
001-150-620-000 PRINTING & BINDING	900	0.00	349.94	0.00	550.06	38.88
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	2,527.00	0.00	(327.00)	114.86
001-150-635-000 REPAIR & MAINTENANCE OUT	550	566.20	1,149.75	0.00	(599.75)	209.05

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AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	0.00	1,183.80	0.00	3,816.20	23.68
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	25.00	567.00	0.00	(67.00)	113.40
001-150-640-000 RENTALS	1,000	93.89	938.47	0.00	61.53	93.85
001-150-681-000 MEMBERSHIP DUES	900	0.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	5,435.27	22,370.15	0.00	9,119.85	71.04
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	19,084.46	351,375.45	396.59	31,800.96	91.71
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	2,383.73	57,516.33	0.00	1,763.67	97.02
001-192-401-000 OVERTIME PAYROLL	2,500	(41.26)	2,368.88	0.00	131.12	94.76
001-192-403-000 PERS	10,775	443.54	10,791.28	0.00	(16.28)	100.15
001-192-404-000 FICA	4,573	159.60	4,191.64	0.00	381.36	91.66
001-192-405-000 EMPLOYEE INSURANCE	9,337	815.30	9,336.24	0.00	0.76	99.99
001-192-406-000 UNEMPLOYMENT	53	0.00	52.51	0.00	0.49	99.08
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	6,751.96	0.00	(306.96)	104.76
TOTAL PERSONNEL SERVICES	92,963	3,760.91	91,008.84	0.00	1,954.16	97.90
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	320.16	0.00	479.84	40.02
001-192-510-000 CLEANING & JANITORIAL SU	12,000	(138.85)	8,750.03	1,027.34	2,222.63	81.48
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	456.16	0.00	(456.16)	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	(3,076.33)	4,063.14	2,019.90	(1,083.04)	121.66
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	1,038.30	0.00	(1,038.30)	0.00
TOTAL SUPPLIES	19,800	(3,215.18)	16,627.79	3,047.24	124.97	99.37
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	839.36	9,778.72	0.00	(58.72)	100.60
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	359.40	4,840.57	525.00	(365.57)	107.31
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	3,019.00	266,174.28	0.00	51,840.72	83.70
001-192-630-ELE UTILITIES ELECTRICITY	66,000	7,463.81	65,403.31	0.00	596.69	99.10
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	3,880.92	0.00	(280.92)	107.80
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	377.78	5,854.74	0.00	3,145.26	65.05
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	6,167.80	31,833.47	2,543.00	(16,376.47)	190.98
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	8,420.61	(0.01)	13,579.40	38.28
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	0.00	12,466.16	0.00	(2,466.16)	124.66

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPRESSION MAINTEN	15,000	1,025.00	36,915.00	11,542.13	(33,457.13)	323.05
001-192-635-PST PEST CONTROL	3,000	210.00	4,240.00	640.00	(1,880.00)	162.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	26.96	350.18	0.00	(0.18)	100.05
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	486.16	0.00	263.84	64.82
TOTAL CONTRACTUAL SERVICES	484,935	19,738.83	454,013.52	15,250.12	15,671.36	96.77
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	46,300	0.00	9,654.02	6,450.00	30,195.98	34.78
001-192-900-001 CHRISTMAS DECORATIONS	0	0.00	0.00	12,756.49	(12,756.49)	0.00
TOTAL CAPITAL OUTLAY	46,300	0.00	9,654.02	19,206.49	17,439.49	62.33
TOTAL BUILDING & GROUNDS	643,998	20,284.56	571,304.17	37,503.85	35,189.98	94.54
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,718,269	40,771.45	1,567,822.11	0.00	150,446.89	91.24
001-200-401-000 OVERTIME PAYROLL EXPENSE	129,674	10,099.48	147,135.97	0.00	(17,461.97)	113.47
001-200-401-001 OVERTIME-GRANT REIMB	20,000	2,539.72	8,468.27	0.00	11,531.73	42.34
001-200-403-000 PERS	351,042	10,194.66	310,348.86	0.00	40,693.14	88.41
001-200-404-000 FICA	144,516	3,868.35	127,080.27	0.00	17,435.73	87.94
001-200-405-000 EMPLOYEE INSURANCE	166,104	12,485.92	160,781.87	0.00	5,322.13	96.80
001-200-406-000 UNEMPLOYMENT	1,260	(12.06)	1,123.13	0.00	136.87	89.14
001-200-407-000 WORKERS' COMPENSATION	87,000	0.00	86,029.09	0.00	970.91	98.88
TOTAL PERSONNEL SERVICES	2,617,865	79,947.52	2,408,789.57	0.00	209,075.43	92.01
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	662.31	2,481.59	0.00	1,018.41	70.90
001-200-510-001 CLEANING & JANITORIAL SU	4,500	53.94	2,237.66	0.00	2,262.34	49.73
001-200-525-000 GAS & OIL	82,000	5,843.51	74,851.16	0.00	7,148.84	91.28
001-200-535-000 UNIFORM PURCHASES	18,000	10,937.76	17,563.38	0.00	436.62	97.57
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	1,131.16	17,112.47	700.25	2,187.28	89.06
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	3,212.21	4,461.21	0.00	(1,461.21)	148.71
001-200-560-000 BUILDING MATERIALS & SUP	1,000	9.17	181.37	0.00	818.63	18.14
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	150.34	4,871.99	0.00	(871.99)	121.80
TOTAL SUPPLIES	136,000	22,000.40	123,760.83	700.25	11,538.92	91.52
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	4,001.90	7,790.90	0.00	6,709.10	53.73
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	1,200.00	0.00	1,300.00	48.00
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	455.00	135.00	910.00	39.33
001-200-605-INT INTERNET SERVICES	3,240	270.00	3,240.00	0.00	0.00	100.00
001-200-605-POS POSTAGE	1,000	0.00	108.83	27.65	863.52	13.65
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	5,656.60	0.00	(656.60)	113.13

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	4,765.31	0.00	(2,265.31)	190.61
001-200-620-000 PRINTING & BINDING	1,500	0.00	867.01	0.00	632.99	57.80
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	175.00	142,043.71	0.00	(2,197.71)	101.57
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	1,132.93	11,616.29	0.00	(1,616.29)	116.16
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	829.64	0.00	370.36	69.14
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	445.00	0.00	1,055.00	29.67
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	132.96	19,357.03	0.00	(1,357.03)	107.54
001-200-635-FIR FIRE SUPPRESSION MAINT	750	60.00	1,160.00	0.00	(410.00)	154.67
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	510.00	0.00	90.00	85.00
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	182.10	37,915.31	0.00	(1,915.31)	105.32
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	6,371.32	57,493.13	399.11	2,107.76	96.49
001-200-640-000 RENTALS	2,100	207.23	2,315.42	0.00	(215.42)	110.26
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	309,236	13,122.19	302,094.18	561.76	6,580.06	97.87
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	49,000	0.00	43,929.00	0.00	5,071.00	89.65
TOTAL CAPITAL OUTLAY	49,000	0.00	43,929.00	0.00	5,071.00	89.65
TOTAL POLICE	3,112,101	115,070.11	2,878,573.58	1,262.01	232,265.41	92.54
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	35,801.96	1,029,379.54	0.00	30,309.46	97.14
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	5,713.83	151,381.39	0.00	19,224.61	88.73
001-260-403-000 PERS	217,056	7,804.89	214,132.98	0.00	2,923.02	98.65
001-260-404-000 FICA	92,121	3,022.19	87,280.13	0.00	4,840.87	94.75
001-260-405-000 EMPLOYEE INSURANCE	120,033	9,348.56	115,454.41	0.00	4,578.59	96.19
001-260-406-000 UNEMPLOYMENT	1,120	(1.27)	910.65	0.00	209.35	81.31
001-260-407-000 WORKERS' COMPENSATION	74,000	0.00	73,589.54	0.00	410.46	99.45
TOTAL PERSONNEL SERVICES	1,734,625	61,690.16	1,672,128.64	0.00	62,496.36	96.40
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	1,847.46	270.38	482.16	81.46
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	2,701.03	0.00	298.97	90.03
001-260-525-000 GAS & OIL	20,000	1,343.33	15,988.12	0.00	4,011.88	79.94
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	609.70	174.50	(784.20)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	112.11	2,466.72	103.92	429.36	85.69
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	1,724.68	243.28	32.04	98.40
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,296.75	0.00	703.25	64.84
TOTAL SUPPLIES	32,600	1,455.44	26,634.46	792.08	5,173.46	84.13

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CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	290.00	0.00	710.00	29.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	6,480.00	0.00	0.00	100.00
001-260-605-TEL TELEPHONE SERVICES	5,000	406.13	4,675.28	0.00	324.72	93.51
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	125,599.00	0.00	(12,335.00)	110.89
001-260-630-ELE ELECTRICITY	40,000	3,726.29	41,109.15	0.00	(1,109.15)	102.77
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	2,007.26	8,102.18	0.00	10,497.82	43.56
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	9,800.00	1,500.00	(1,300.00)	113.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	7,562.45	0.00	8,437.55	47.27
001-260-635-EQU REP & MAINT BLDG EQUIP L	11,000	1,455.62	7,014.85	5,764.75	(1,779.60)	116.18
001-260-635-FIR FIRE SUPRESSION MAINTENA	6,000	430.00	3,930.00	4,605.71	(2,535.71)	142.26
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,230.00	0.00	(230.00)	123.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	552.00	0.00	(152.00)	138.00
001-260-635-VEH REPAIR & MAINT - VEH (OU	50,000	2,281.82	44,423.70	3,805.14	1,771.16	96.46
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	11,052.12	261,212.34	15,675.60	2,356.06	99.16
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	2,957.07	45.00	6,997.93	30.02
TOTAL CAPITAL OUTLAY	10,000	0.00	2,957.07	45.00	6,997.93	30.02
TOTAL FIRE	2,056,469	74,197.72	1,962,932.51	16,512.68	77,023.81	96.25
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	821,079	28,171.26	786,374.09	0.00	34,704.91	95.77
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	(1,216.08)	17,361.35	0.00	12,638.65	57.87
001-300-403-000 PERS	156,835	5,717.67	145,413.58	0.00	11,421.42	92.72
001-300-404-000 FICA	66,562	2,175.61	59,645.28	0.00	6,916.72	89.61
001-300-405-000 EMPLOYEE INSURANCE	98,993	9,030.18	99,233.48	0.00	(240.48)	100.24
001-300-406-000 UNEMPLOYMENT	823	2.93	865.90	0.00	(42.90)	105.21
001-300-407-000 WORKERS' COMPENSATION	74,000	0.00	72,699.94	0.00	1,300.06	98.24
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,248,292	43,881.57	1,181,593.62	0.00	66,698.38	94.66
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	978.08	2,751.96	292.57	(44.53)	101.48
001-300-510-000 CLEANING & JANITORIAL SU	3,000	287.79	2,201.54	704.46	94.00	96.87
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	45,000	8,663.86	35,133.21	0.00	9,866.79	78.07
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	640.88	(187.38)	118.74
001-300-541-000 DRAINAGE MATERIALS	0	11.46	11.46	56.00	(67.46)	0.00
001-300-545-000 SAFETY SUPPLIES	15,000	313.43	13,506.30	643.81	849.89	94.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-546-000 HAND TOOL PURCHASE	6,000	511.23	2,838.70	62.26	3,099.04	48.35
001-300-547-000 SMALL EQUIPMENT PURCHASE	6,000	0.00	4,389.90	315.31	1,294.79	78.42
001-300-548-000 CULVERT PURCHASES	0	0.00	0.00	4,734.80	(4,734.80)	0.00
001-300-549-000 RIP, RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	23.17	464.29	447.00	4,088.71	18.23
001-300-551-000 STREET MATERIALS	0	0.00	0.00	48.50	(48.50)	0.00
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	1,070.59	10,628.92	1,186.16	184.92	98.46
001-300-563-000 SIGN MATERIALS	0	268.93	268.93	518.85	(787.78)	0.00
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	1,497.84	0.00	(997.84)	299.57
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	404.95	16,405.13	3,320.70	10,274.17	65.75
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	158.11	13,074.32	7,153.27	(8,227.59)	168.56
001-300-575-HYD FIRE HYDRANT PARTS & SUP	8,000	0.00	6,177.94	0.00	1,822.06	77.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	1,049.67	19,569.73	4,950.27	(6,520.00)	136.22
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	232.84	232.84	68.70	1,698.46	15.08
TOTAL SUPPLIES	170,500	13,974.11	129,699.51	25,143.54	15,656.95	90.82
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,975.00	(975.00)	197.50
001-300-600-512 ENGINEERING	40,000	1,641.25	49,465.75	0.00	(9,465.75)	123.66
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	723.00	470,516.00	0.00	(12,516.00)	102.73
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	3,075.00	1,345.00	580.00	88.40
001-300-600-ANS ANSWERING SERVICE	2,000	133.62	1,663.35	0.00	336.65	83.17
001-300-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-300-605-INT INTERNET SERVICES	540	86.82	1,018.49	0.00	(478.49)	188.61
001-300-605-TEL TELEPHONE SERVICES	600	71.58	865.36	0.00	(265.36)	144.23
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	16.00	95,357.56	0.00	3,314.44	96.64
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	(14,796.05)	14,591.38	0.00	13,408.62	52.11
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	709.11	22,357.85	2,800.00	(157.85)	100.63
001-300-630-STR STREET LIGHTS	386,000	31,724.24	391,280.44	0.00	(5,280.44)	101.37
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	2,111.20	0.00	(911.20)	175.93
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	43,800.00	0.00	200.00	99.55
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	1,450.00	545.00	1,005.00	66.50
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	800.00	0.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	25,614.34	2,050.00	2,335.66	92.21
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	214.17	34,415.01	6,204.58	(619.59)	101.55
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	495.00	0.00	(495.00)	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	0.00	1,183.80	2,275.00	5,041.20	40.69
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	86.00	9,006.00	0.00	994.00	90.06
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	(2,167.85)	16,991.23	15,121.30	(8,112.53)	133.80
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	0.00	7,799.38	1,731.22	469.40	95.31
001-300-640-635 UNIFORM RENTALS	9,000	941.73	11,670.40	0.00	(2,670.40)	129.67
001-300-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,251,512	23,088.62	1,209,627.54	34,047.10	7,837.36	99.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	90,000	2,386.99	16,622.37	38,792.85	34,584.78	61.57
TOTAL CAPITAL OUTLAY	90,000	2,386.99	16,622.37	38,792.85	34,584.78	61.57
TOTAL STREETS & PUBLIC WORKS	2,760,304	83,331.29	2,537,543.04	97,983.49	124,777.47	95.48
PARKS & PROPERTY MAINT.						
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PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	2,008.45	115,214.63	0.00	13,420.37	89.57
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	394.11	20,645.03	0.00	3,438.97	85.72
001-302-404-000 FICA	9,879	141.05	8,488.86	0.00	1,390.14	85.93
001-302-405-000 EMPLOYEE INSURANCE	14,945	948.68	13,729.28	0.00	1,215.72	91.87
001-302-406-000 UNEMPLOYMENT	105	0.00	104.97	0.00	0.03	99.97
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	184,148	3,492.29	164,468.53	0.00	19,679.47	89.31
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	5,046.76	6,819.10	299.60	(5,118.70)	355.94
001-302-525-000 GAS & OIL	3,000	0.00	3,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	195.36	206.65	162.00	131.35	73.73
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,557.19	23,038.30	4,914.04	7,047.66	79.86
001-302-560-000 BUILDING MATERIALS & SUP	10,000	599.62	7,902.41	896.50	1,201.09	87.99
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	2,070.99	212.86	2,716.15	45.68
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	996.14	0.00	1,003.86	49.81
TOTAL SUPPLIES	58,300	7,398.93	44,207.59	6,485.00	7,607.41	86.95
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	8,000	0.00	7,174.00	0.00	826.00	89.68
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	8,500.00	19,700.00	0.00	10,300.00	65.67
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	559.08	0.00	(19.08)	103.53
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	133.68	0.00	466.32	22.28
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	(10,771.84)	13,460.16	0.00	20,771.84	39.32
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,902.53	18,758.44	0.00	(3,758.44)	125.06
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	1,383.07	15,881.50	0.00	(5,881.50)	158.82
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	30,789.60	4,800.00	4,410.40	88.97
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	60.00	60.00	0.00	(60.00)	0.00
001-302-635-PST PEST CONTROL	6,000	295.00	1,205.00	160.00	4,635.00	22.75
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	747.50	0.00	252.50	74.75
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	30.60	778.00	0.00	222.00	77.80
001-302-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	148,374	1,457.09	109,311.96	5,160.00	33,902.04	77.15
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	16,800.48	16,800.48	5,266.07	(17,066.55)	441.33
TOTAL CAPITAL OUTLAY	5,000	16,800.48	16,800.48	5,266.07	(17,066.55)	441.33
TOTAL PARKS & PROPERTY MAINT.	395,822	29,148.79	334,788.56	16,911.07	44,122.37	88.85
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	463,110.54	11,137,415.24	237,651.63	792,282.13	93.49
REVENUE OVER/(UNDER) EXPENDITURES	0	45,843.38	1,018,518.23	(237,651.63)	(780,866.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL POLICE	350,000	0.00	0.00	0.00	350,000.00	0.00
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
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	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL POLICE	350,000	0.00	0.00	0.00	350,000.00	0.00
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
003-900-950-001 TRANSFER OUT TO 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	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,091,755	4,367.59	256,509.38	0.00	835,245.62	23.50
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
TOTAL OTHER DEPARTMENTS	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
TOTAL EXPENDITURES	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,432.89)	(435,081.27)	0.00	435,081.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,367.59	256,509.38	0.00	835,245.62	23.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	16,800.48	16,800.48	0.00	(16,800.48)	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	654,790.17	0.00	58,510.83	91.80
005-900-950-320 TRANSFER OUT TO 320	44,725	0.00	20,000.00	0.00	24,725.00	44.72
005-900-950-350 TRANSFER OUT TO R&B 350	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	333,729	0.00	0.00	0.00	333,729.00	0.00
TOTAL TRANSFERS & OTHER	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
TOTAL OTHER DEPARTMENTS	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
TOTAL EXPENDITURES	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,432.89)	(435,081.27)	0.00	435,081.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16
TOTAL REVENUES	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL CITY COUNCIL	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL EXPENDITURES	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,324.66)	(7,405.22)	0.00	7,405.22	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

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	923.02	123,851.21	0.00	9,113.79	93.15
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,071.48	15,031.20	0.00	(4,052.20)	136.91
101-000-202-000 PERSONAL - CURRENT	5,915	9.59	5,379.30	0.00	535.70	90.94
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.51	0.00	17.49	60.25
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	(5,927.90)	69.88	0.00	5,930.12	1.16
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	621.56	0.00	954.44	39.44
101-000-205-000 PERSONAL TAXES PRIOR	54	2.70	163.41	0.00	(109.41)	302.61
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.84	0.00	(2.84)	242.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16
TOTAL REVENUE	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL CITY COUNCIL	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL EXPENDITURES	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,324.66)	(7,405.22)	0.00	7,405.22	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	2,643.25	13,711.30	5,645.45	74.34
CONTRACTUAL SERVICES	24,804	0.00	5,163.04	18,783.84	857.12	96.54
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	0.00	7,806.29	32,495.14	10,402.57	79.48
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	0.00	7,806.29	32,495.14	10,402.57	79.48
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	38,997.71	(32,495.14)	(6,502.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	896.75	8,127.60	975.65	90.24
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	250.15	189.50	7,060.35	5.86
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	0.00	5,195.78	(3,195.78)	259.79
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,643.25	13,711.30	5,645.45	74.34
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	5,265.00	(791.00)	111.63
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	725.41	0.00	1,274.59	36.27
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	14,000	0.00	2,107.63	11,882.87	9.50	99.93
TOTAL CONTRACTUAL SERVICES	24,804	0.00	5,163.04	18,783.84	857.12	96.54
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	0.00	7,806.29	32,495.14	10,402.57	79.48
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	0.00	7,806.29	32,495.14	10,402.57	79.48
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	38,997.71	(32,495.14)	(6,502.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	65,169.25	0.00	(3,669.25)	105.97
MISCELLANEOUS REVENUE	2,198	57.57	1,106.45	0.00	1,091.55	50.34
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	57.57	66,275.70	0.00	(2,577.70)	104.05
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	57.57	16,275.70	0.00	(16,275.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

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	65,169.25	0.00	(5,169.25)	108.62
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	65,169.25	0.00	(3,669.25)	105.97
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	57.57	1,106.45	0.00	1,091.55	50.34
TOTAL MISCELLANEOUS REVENUE	2,198	57.57	1,106.45	0.00	1,091.55	50.34
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	57.57	66,275.70	0.00	(2,577.70)	104.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	57.57	16,275.70	0.00	(16,275.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,856,053	0.00	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	(33,006.20)	16,448.86	0.00	(16,448.86)	0.00
TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUES	7,462,056	(33,006.20)	404,096.32	0.00	7,057,959.70	5.42
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	908.00	0.00	(908.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	555,220	0.00	111,459.41	0.00	443,760.59	20.07
TOTAL ADMINISTRATION	555,220	0.00	112,367.41	0.00	442,852.59	20.24
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	0.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	0.00	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,415,799	13,276.93	34,695.70	0.00	3,381,103.32	1.02
TOTAL STREETS & PUBLIC WORKS	3,415,799	13,276.93	35,970.70	0.00	3,379,828.32	1.05
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,971,019	13,276.93	243,690.62	0.00	3,727,328.40	6.14
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	(46,283.13)	160,405.70	0.00	3,330,631.30	4.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	94,250.00	0.00	(94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	531,053	0.00	103,193.76	0.00	427,859.54	19.43
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	15,204	0.00	15,203.70	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	(33,006.20)	16,448.86	0.00	(16,448.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	(33,006.20)	16,448.86	0.00	(16,448.86)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	(33,006.20)	404,096.32	0.00	7,057,959.70	5.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	908.00	0.00	(908.00)	0.00
TOTAL SUPPLIES	0	0.00	908.00	0.00	(908.00)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	555,220	0.00	111,459.41	0.00	443,760.59	20.07
TOTAL CAPITAL OUTLAY	555,220	0.00	111,459.41	0.00	443,760.59	20.07
TOTAL ADMINISTRATION	555,220	0.00	112,367.41	0.00	442,852.59	20.24
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	0.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	1,275.00	0.00	(1,275.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,415,799	13,276.93	34,695.70	0.00	3,381,103.32	1.02
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,415,799	13,276.93	34,695.70	0.00	3,381,103.32	1.02
TOTAL STREETS & PUBLIC WORKS	3,415,799	13,276.93	35,970.70	0.00	3,379,828.32	1.05
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-200 TRANFSER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,971,019	13,276.93	243,690.62	0.00	3,727,328.40	6.14
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	(46,283.13)	160,405.70	0.00	3,330,631.30	4.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	759.97	9,734.72	0.00	247,586.28	3.78
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	61,445.36	195,875.64	23.88
TOTAL PUBLIC WORKS	257,321	0.00	0.00	61,445.36	195,875.64	23.88
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	61,445.36	195,875.64	23.88
REVENUE OVER/(UNDER) EXPENDITURES	0	759.97	9,734.72	(61,445.36)	51,710.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
TOTAL MISCELLANEOUS REVENUE	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	759.97	9,734.72	0.00	247,586.28	3.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	61,445.36	195,875.64	23.88
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	61,445.36	195,875.64	23.88
TOTAL PUBLIC WORKS	257,321	0.00	0.00	61,445.36	195,875.64	23.88
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	61,445.36	195,875.64	23.88
REVENUE OVER/(UNDER) EXPENDITURES	0	759.97	9,734.72	(61,445.36)	51,710.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,552.16	20,414.74	0.00	(8,605.74)	172.87
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	1,552.16	466,507.41	0.00	2,754,958.59	14.48
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	18,917.00	428,719.62	10,859.69	2,274,705.69	16.20
TOTAL PUBLIC WORKS	2,714,285	18,917.00	428,719.62	12,312.18	2,273,253.20	16.25
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	18,917.00	728,719.62	12,312.18	2,480,434.20	23.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,364.84)	(262,212.21)	(12,312.18)	274,524.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,552.16	18,756.74	0.00	(6,947.74)	158.83
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,552.16	20,414.74	0.00	(8,605.74)	172.87
TRANSFERS & NON-REVENUE						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,552.16	466,507.41	0.00	2,754,958.59	14.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	268.00	(268.00)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	1,184.49	(1,184.49)	0.00
TOTAL SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	2,244.50	6,250.75	0.00	67,749.25	8.45
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	24,512.36	10,859.69	12,912.95	73.26
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	16,672.50	88,920.00	0.00	2,111,080.00	4.04
TOTAL CAPITAL OUTLAY	2,714,285	18,917.00	428,719.62	10,859.69	2,274,705.69	16.20
TOTAL PUBLIC WORKS	2,714,285	18,917.00	428,719.62	12,312.18	2,273,253.20	16.25
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	85,000	0.00	75,000.00	0.00	10,000.00	88.24
180-900-950-305 TRANSFER OUT-305	0	0.00	0.00	0.00	0.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	128,672	0.00	0.00	0.00	128,672.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	0	0.00	0.00	0.00	0.00	0.00
180-900-951-000 ENDING CASH BALANCE	68,509	0.00	0.00	0.00	68,509.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	18,917.00	728,719.62	12,312.18	2,480,434.20	23.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,364.84)	(262,212.21)	(12,312.18)	274,524.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUES	574,286	569.65	452,517.04	0.00	121,768.96	78.80
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	13,468.68	402,371.26	0.00	171,914.74	70.06
TOTAL DEBT SERVICE	574,286	13,468.68	402,371.26	0.00	171,914.74	70.06
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,468.68	402,371.26	0.00	171,914.74	70.06
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,899.03)	50,145.78	0.00	(50,145.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
TOTAL MISCELLANEOUS REVENUE	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	569.65	452,517.04	0.00	121,768.96	78.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	10,972.08	0.00	0.92	99.99
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	22,293.54	0.00	0.46	100.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	11,730.72	0.00	0.28	100.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	11,730.72	0.00	0.28	100.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	11,730.72	0.00	0.28	100.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	11,730.72	0.00	0.28	100.00
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	12,018.93	0.00	1,093.07	91.66
200-000-805-215 POLICE TRUCK	13,112	0.00	12,019.03	0.00	1,092.97	91.66
200-000-805-216 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.32	100.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.32	100.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	67,635.17	0.00	0.83	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	18,661.32	0.00	0.68	100.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	38,710.10	0.00	3,518.90	91.67
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	22,725.52	0.00	0.48	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	17,734.56	0.00	0.44	100.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	0.00	12,018.94	0.00	1,093.06	91.66
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 PW-(2) 20-21 DODGE RAM 1	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	9,332.40	0.00	(0.40)	100.00
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	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	13,468.68	402,371.26	0.00	171,914.74	70.06
TOTAL DEBT SERVICE	574,286	13,468.68	402,371.26	0.00	171,914.74	70.06
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,468.68	402,371.26	0.00	171,914.74	70.06
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,899.03)	50,145.78	0.00	(50,145.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	(5,303.27)	205,604.73	0.00	331.27	99.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	5,000	50.04	4,019.99	0.00	980.01	80.40
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	450,149	(5,253.23)	434,624.72	0.00	15,524.28	96.55
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	(5,253.23)	(9,441.65)	0.00	13,181.65	252.45-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,269.24	170,302.36	0.00	1,596.64	99.07
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,473.43	20,656.13	0.00	(1,728.13)	109.13
220-000-202-000 PERSONAL PROPERTY TAX	8,468	13.19	6,522.38	0.00	1,945.62	77.02
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	43.03	0.00	6.97	86.06
220-000-203-000 REAL-PRIOR	0	(8,065.61)	130.33	0.00	(130.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	874.93	0.00	(874.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	6.48	250.87	0.00	(250.87)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	(5,303.27)	205,604.73	0.00	331.27	99.84
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	5,000	50.04	4,019.99	0.00	980.01	80.40
TOTAL MISCELLANEOUS REVENUE	5,000	50.04	4,019.99	0.00	980.01	80.40
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	(5,253.23)	434,624.72	0.00	15,524.28	96.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	295,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	146,266.37	0.00	1,283.63	99.13
220-000-811-002 BOND COSTS	2,800	0.00	2,800.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	(5,253.23)	(9,441.65)	0.00	13,181.65	252.45-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	13.43	3,343.31	0.00	2,647.69	55.81
TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUES	396,883	13.43	386,343.31	0.00	10,539.69	97.34
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	392,138.55	0.00	(170.55)	100.04
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	392,138.55	0.00	4,744.45	98.80
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	13.43	(5,795.24)	0.00	5,795.24	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	13.43	3,343.31	0.00	2,647.69	55.81
TOTAL MISCELLANEOUS REVENUE	5,991	13.43	3,343.31	0.00	2,647.69	55.81
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	13.43	386,343.31	0.00	10,539.69	97.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	32,138.55	0.00	(170.55)	100.53
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	392,138.55	0.00	(170.55)	100.04
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	392,138.55	0.00	4,744.45	98.80
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	13.43	(5,795.24)	0.00	5,795.24	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0.00	0.00	0.00	0.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
253-000-805-000 PRINCIPAL PAYMENT	0	0.00	0.00	0.00	0.00	0.00
253-000-810-000 INTEREST PAYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	(1,627.92)	147,799.10	0.00	99.90	99.93
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	1.98	623.14	0.00	126.86	83.09
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,412	(1,625.94)	223,422.24	0.00	35,989.76	86.13
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	(1,625.94)	(35,527.76)	0.00	35,737.76	6,917.98-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	911.52	122,308.30	0.00	1,146.70	99.07
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,063.58	14,374.76	0.00	(781.76)	105.75
270-000-202-000 PERSONAL PROPERTY TAX	6,082	9.48	5,539.50	0.00	542.50	91.08
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.98	0.00	10.02	72.17
270-000-203-000 REAL-PRIOR	0	(3,615.99)	65.75	0.00	(65.75)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	397.35	0.00	(397.35)	0.00
270-000-205-000 PERSONAL-PRIOR	0	3.49	183.13	0.00	(183.13)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00	(2.96)	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	(1,627.92)	147,799.10	0.00	99.90	99.93
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	1.98	623.14	0.00	126.86	83.09
TOTAL MISCELLANEOUS REVENUE	750	1.98	623.14	0.00	126.86	83.09
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	(1,625.94)	223,422.24	0.00	35,989.76	86.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,450	0.00	1,450.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	(1,625.94)	(35,527.76)	0.00	35,737.76	6,917.98-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	87,535	806.72	110,149.07	0.00	(22,614.07)	125.83
MISCELLANEOUS REVENUE	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	122,535	1,219.05	114,335.71	0.00	8,199.29	93.31
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	50,000	14,834.00	40,822.18	0.00	9,177.82	81.64
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	14,834.00	40,822.18	0.00	9,177.82	81.64
TRANSFERS & OTHER						
TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	14,834.00	40,822.18	0.00	80,028.82	33.78
REVENUE OVER/(UNDER) EXPENDITURES	1,684	(13,614.95)	73,513.53	0.00	(71,829.53)	4,365.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	806.72	110,149.07	0.00	(22,614.07)	125.83
TOTAL INTERGOVERNMENT REVENUES	87,535	806.72	110,149.07	0.00	(22,614.07)	125.83
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
TOTAL MISCELLANEOUS REVENUE	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	1,219.05	114,335.71	0.00	8,199.29	93.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	50,000	14,834.00	40,822.18	0.00	9,177.82	81.64
TOTAL CAPITAL OUTLAY	50,000	14,834.00	40,822.18	0.00	9,177.82	81.64
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	14,834.00	40,822.18	0.00	9,177.82	81.64
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	14,834.00	40,822.18	0.00	80,028.82	33.78
REVENUE OVER/(UNDER) EXPENDITURES	1,684	(13,614.95)	73,513.53	0.00	(71,829.53)	4,365.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,125,658	84,820.62	747,771.22	0.00	2,377,886.71	23.92
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,135,360	0.00	883,708.46	0.00	251,651.81	77.84
TOTAL REVENUES	4,261,018	84,820.62	1,631,479.68	0.00	2,629,538.52	38.29
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	2,135,039	125,890.96	1,198,315.06	143,515.18	793,208.56	62.85
TOTAL BUILDING & GROUNDS	2,135,039	125,890.96	1,198,315.06	143,515.18	793,208.56	62.85
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY	0	0.00	73,297.50	62,665.84	(135,963.34)	0.00
TOTAL FIRE	0	0.00	73,297.50	62,665.84	(135,963.34)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	7,500.00	30,250.00	277,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	7,500.00	30,250.00	277,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	133,390.96	1,440,786.56	544,243.87	2,212,793.37	47.29
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(48,570.34)	190,693.12	(544,243.87)	416,745.15	559.47-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	53,450.90	0.00	46,549.10	53.45
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	0.00	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	84,820.62	510,878.34	0.00	489,121.66	51.09
TOTAL INTERGOVERNMENT REVENUES	3,125,658	84,820.62	747,771.22	0.00	2,377,886.71	23.92
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	654,790.17	0.00	58,510.83	91.80
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	193,141	0.00	0.00	0.00	193,140.98	0.00
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	883,708.46	0.00	251,651.81	77.84
TOTAL REVENUE	4,261,018	84,820.62	1,631,479.68	0.00	2,629,538.52	38.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
==========						
CAPITAL OUTLAY						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
==============						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
==================						
CAPITAL OUTLAY						
305-192-900-000 CAPITAL-BOYS & GIRLS	25,000	0.00	0.00	0.00	25,000.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	16,000	0.00	0.00	0.00	16,000.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	20,523.84	0.00	196,676.16	9.45
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	626,839	125,890.96	470,705.87	135,620.32	20,512.61	96.73
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,250,000	0.00	707,085.35	7,894.86	535,019.79	57.20
TOTAL CAPITAL OUTLAY	2,135,039	125,890.96	1,198,315.06	143,515.18	793,208.56	62.85
TOTAL BUILDING & GROUNDS	2,135,039	125,890.96	1,198,315.06	143,515.18	793,208.56	62.85
POLICE						
======						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	28,700	0.00	28,700.00	0.00	0.00	100.00
305-200-901-000 POLICE DEPARTMENT BUILDI	26,529	0.00	26,529.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	73,297.50	62,665.84	(135,963.34)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	73,297.50	62,665.84	(135,963.34)	0.00
TOTAL FIRE	0	0.00	73,297.50	62,665.84	(135,963.34)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	7,500.00	27,250.00	149,511.85	1,223,238.15	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	7,500.00	30,250.00	277,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	7,500.00	30,250.00	277,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	133,390.96	1,440,786.56	544,243.87	2,212,793.37	47.29
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(48,570.34)	190,693.12	(544,243.87)	416,745.15	559.47-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,260	0.00	1,302.01	0.00	(42.01)	103.33
TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUES	445,934	0.00	21,302.01	0.00	424,631.99	4.78
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	374,500	0.00	306,139.27	3,360.00	65,000.73	82.64
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	306,139.27	3,360.00	65,000.73	82.64
PARKS & RECREATION						
CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	690.99	690.99	0.00	(690.99)	0.00
TOTAL TRANSFERS OUT	0	690.99	690.99	0.00	(690.99)	0.00
TOTAL EXPENDITURES	444,724	690.99	377,053.99	3,360.00	64,310.01	85.54
REVENUE OVER/(UNDER) EXPENDITURES	1,210	(690.99)	(355,751.98)	(3,360.00)	360,321.98	9,678.68-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	1,260	0.00	1,302.01	0.00	(42.01)	103.33
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	0.00	1,302.01	0.00	(42.01)	103.33
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	0.00	21,302.01	0.00	424,631.99	4.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	300,643.35	0.00	68,356.65	81.48
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	374,500	0.00	306,139.27	3,360.00	65,000.73	82.64
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	306,139.27	3,360.00	65,000.73	82.64
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-950-001 TRANSFER OUT TO GENERAL	0	690.99	690.99	0.00	(690.99)	0.00
320-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	690.99	690.99	0.00	(690.99)	0.00
TOTAL TRANSFERS OUT	0	690.99	690.99	0.00	(690.99)	0.00
TOTAL EXPENDITURES	444,724	690.99	377,053.99	3,360.00	64,310.01	85.54
REVENUE OVER/(UNDER) EXPENDITURES	1,210	(690.99)	(355,751.98)	(3,360.00)	360,321.98	9,678.68-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	25,000	2,889.09	37,456.72	0.00	(12,456.72)	149.83
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,101,000	2,889.09	37,456.72	0.00	5,063,543.28	0.73
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	23,516.44	38,440.00	4,238,043.56	1.44
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	38,440.00	4,238,043.56	1.44
TRANSFERS & OTHER						
TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	38,440.00	5,039,043.56	1.21
REVENUE OVER/(UNDER) EXPENDITURES	0	2,889.09	13,940.28	(38,440.00)	24,499.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	25,000	2,889.09	37,456.72	0.00	(12,456.72)	149.83
TOTAL MISCELLANEOUS REVENUE	25,000	2,889.09	37,456.72	0.00	(12,456.72)	149.83
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	2,889.09	37,456.72	0.00	5,063,543.28	0.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	23,516.44	38,440.00	3,538,043.56	1.72
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	23,516.44	38,440.00	4,238,043.56	1.44
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	38,440.00	4,238,043.56	1.44
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	38,440.00	5,039,043.56	1.21
REVENUE OVER/(UNDER) EXPENDITURES	0	2,889.09	13,940.28	(38,440.00)	24,499.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	228,749	(4,364.87)	230,807.12	0.00	(2,058.12)	100.90
INTERGOVERNMENT REVENUES	2,880,503	38,903.13	341,089.38	0.00	2,539,413.62	11.84
MISCELLANEOUS REVENUE	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUES	4,234,924	35,225.10	598,837.49	0.00	3,636,086.51	14.14
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	71,000	7,542.08	80,582.77	2,839.15	(12,421.92)	117.50
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,517,690	6,710.32	394,039.49	346,963.38	2,776,687.13	21.07
TOTAL PUBLIC WORKS	3,638,690	14,252.40	474,622.26	349,802.53	2,814,265.21	22.66
TRANSFERS						
TRANSFERS & OTHER	596,234	0.00	596,233.29	0.00	0.71	100.00
TOTAL TRANSFERS	596,234	0.00	596,233.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	14,252.40	1,070,855.55	349,802.53	2,814,265.92	33.55
REVENUE OVER/(UNDER) EXPENDITURES	0	20,972.70	(472,018.06)	(349,802.53)	821,820.59	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	1,303.75	175,592.20	0.00	(6,592.20)	103.90
350-000-201-000 AUTOMOBILE TAX	17,203	1,516.76	21,047.13	0.00	(3,844.13)	122.35
350-000-202-000 PERSONAL PROPERTY TAX	26,000	13.56	26,079.99	0.00	(79.99)	100.31
350-000-202-003 MOBILE HOME TAX	46	0.00	37.32	0.00	8.68	81.13
350-000-203-000 PRIOR YEAR REAL	8,000	(7,202.23)	85.65	0.00	7,914.35	1.07
350-000-204-000 PRIOR YEAR AUTO	1,000	0.00	761.81	0.00	238.19	76.18
350-000-205-000 PRIOR YEAR PERSONAL	0	3.29	186.30	0.00	(186.30)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00	(5.88)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	7,010.84	0.00	489.16	93.48
TOTAL TAXES	228,749	(4,364.87)	230,807.12	0.00	(2,058.12)	100.90
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	64,461.23	0.00	32,238.77	66.66
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	34,218.81	205,270.27	0.00	190,969.73	51.80
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	65,000	4,684.32	71,357.88	0.00	(6,357.88)	109.78
TOTAL INTERGOVERNMENT REVENUES	2,880,503	38,903.13	341,089.38	0.00	2,539,413.62	11.84
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
TOTAL MISCELLANEOUS REVENUE	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	35,225.10	598,837.49	0.00	3,636,086.51	14.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	2,000	1,387.58	2,533.46	0.00	(533.46)	126.67
350-300-548-000 CULVERTS	36,000	0.00	36,260.46	0.00	(260.46)	100.72
350-300-549-000 RIP RAP & ROCKS	16,000	4,342.50	24,671.69	353.22	(9,024.91)	156.41
350-300-551-000 STREET MATERIALS	7,000	1,812.00	5,688.02	23.10	1,288.88	81.59
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	0.00	11,429.14	2,462.83	(3,891.97)	138.92
TOTAL SUPPLIES	71,000	7,542.08	80,582.77	2,839.15	(12,421.92)	117.50
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	170,000	0.00	101,498.75	60,914.34	7,586.91	95.54
350-300-900-004 BEYER DRIVE SIDEWALK	560,000	5,514.32	267,364.74	286,049.04	6,586.22	98.82
350-300-900-020 603 TURNING LANES	787,500	1,196.00	7,176.00	0.00	780,324.00	0.91
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,401,678	0.00	0.00	0.00	1,401,678.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	18,000	0.00	18,000.00	0.00	0.00	100.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,517,690	6,710.32	394,039.49	346,963.38	2,776,687.13	21.07
TOTAL PUBLIC WORKS	3,638,690	14,252.40	474,622.26	349,802.53	2,814,265.21	22.66
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	92,315.00	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
350-900-950-305 TRANSFER OUT TO 305	228,919	0.00	228,918.29	0.00	0.71	100.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	596,234	0.00	596,233.29	0.00	0.71	100.00
TOTAL TRANSFERS	596,234	0.00	596,233.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	14,252.40	1,070,855.55	349,802.53	2,814,265.92	33.55
REVENUE OVER/(UNDER) EXPENDITURES	0	20,972.70	(472,018.06)	(349,802.53)	821,820.59	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
CHARGES FOR SERVICES	5,224,500	451,728.33	5,474,436.95	0.00	(249,936.95)	104.78
TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUES	5,929,500	454,247.90	5,592,484.42	0.00	337,015.58	94.32
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	165,196	6,308.63	154,928.38	0.00	10,267.62	93.78
SUPPLIES	8,000	627.12	6,892.84	516.84	590.32	92.62
CONTRACTUAL SERVICES	91,147	13,353.70	89,037.66	0.00	2,109.34	97.69
CAPITAL OUTLAY	4,393	0.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	20,289.45	252,538.88	516.84	15,680.28	94.17
UTILITY OPERATIONS						
PERSONNEL SERVICES	801,150	28,004.14	712,076.71	0.00	89,073.29	88.88
SUPPLIES	425,198	38,271.24	376,466.72	113,100.57	(64,369.29)	115.14
CONTRACTUAL SERVICES	3,130,541	108,944.17	3,200,765.60	48,944.93	(119,169.53)	103.81
CAPITAL OUTLAY	480,000	0.00	34,422.65	1,647.49	443,929.86	7.51
TOTAL UTILITY OPERATIONS	4,836,889	175,219.55	4,323,731.68	163,692.99	349,464.33	92.78
DEBT SERVICE						
DEBT SERVICE	103,875	777.70	21,351.44	0.00	82,523.56	20.55
TOTAL DEBT SERVICE	103,875	777.70	21,351.44	0.00	82,523.56	20.55
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	196,286.70	5,317,622.00	164,209.83	447,668.17	92.45
REVENUE OVER/(UNDER) EXPENDITURES	0	257,961.20	274,862.42	(164,209.83)	(110,652.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
TOTAL MISCELLANEOUS REVENUE	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	83,357.03	1,170,021.11	0.00	(158,021.11)	115.61
400-000-360-WAT WATER INCOME	985,000	87,289.62	955,178.01	0.00	29,821.99	96.97
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,320.00	147,705.00	0.00	(5,705.00)	104.02
400-000-363-000 SEWER INCOME	915,000	78,499.81	916,946.74	0.00	(1,946.74)	100.21
400-000-374-000 WASTE WATER INCOME	1,109,000	104,977.91	1,133,405.42	0.00	(24,405.42)	102.20
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,920.00	770,573.76	0.00	(45,573.76)	106.29
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	14,810.39	322,125.42	0.00	(45,125.42)	116.29
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	554.00	0.00	446.00	55.40
400-000-379-000 OTHER INCOME	500	273.57	175.64	0.00	324.36	35.13
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,280.00	57,775.00	0.00	225.00	99.61
TOTAL CHARGES FOR SERVICES	5,224,500	451,728.33	5,474,436.95	0.00	(249,936.95)	104.78
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	74,160.00	0.00	305,840.00	19.52
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	454,247.90	5,592,484.42	0.00	337,015.58	94.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	118,494	3,520.55	110,501.97	0.00	7,992.03	93.26
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	730.85	1,856.58	0.00	(1,856.58)	0.00
400-120-403-000 PERS	22,630	798.88	20,235.14	0.00	2,394.86	89.42
400-120-404-000 FICA	9,282	312.70	8,303.95	0.00	978.05	89.46
400-120-405-000 EMPLOYEE INSURANCE	14,183	948.68	13,372.26	0.00	810.74	94.28
400-120-406-000 UNEMPLOYMENT	105	(3.03)	132.57	0.00	(27.57)	126.26
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	165,196	6,308.63	154,928.38	0.00	10,267.62	93.78
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	627.12	6,391.39	102.49	506.12	92.77
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	414.35	84.20	91.58
TOTAL SUPPLIES	8,000	627.12	6,892.84	516.84	590.32	92.62
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,750	0.00	12,750.00	0.00	0.00	100.00
400-120-600-501 AUDITING SERVICES	14,000	14,000.00	14,000.00	0.00	0.00	100.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	2,287.90	0.00	(287.90)	114.40
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	130.00	0.00	(105.00)	520.00
400-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-120-605-INT INTERNET EXPENSE	540	46.59	559.08	0.00	(19.08)	103.53
400-120-605-POS POSTAGE	35,000	(805.00)	34,195.00	0.00	805.00	97.70
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.87	656.34	0.00	1,475.66	30.79
400-120-610-000 TRAVEL EXPENSES	500	0.00	232.90	0.00	267.10	46.58
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	3,337.51	0.00	362.49	90.20
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	18,042.40	0.00	(542.40)	103.10
400-120-670-000 CASH OVER/SHORT	0	7.24	498.47	0.00	(498.47)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	48.00	2,348.06	0.00	(348.06)	117.40
TOTAL CONTRACTUAL SERVICES	91,147	13,353.70	89,037.66	0.00	2,109.34	97.69
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	4,393	0.00	1,680.00	0.00	2,713.00	38.24
TOTAL CAPITAL OUTLAY	4,393	0.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	20,289.45	252,538.88	516.84	15,680.28	94.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	544,335	18,323.59	493,317.84	0.00	51,017.16	90.63
400-700-401-000 OVERTIME	18,000	32.11	12,268.67	0.00	5,731.33	68.16
400-700-403-000 PERS	113,114	3,487.49	91,119.64	0.00	21,994.36	80.56
400-700-404-000 FICA	46,398	1,363.83	37,874.86	0.00	8,523.14	81.63
400-700-405-000 EMPLOYEE INSURANCE	56,267	4,789.10	53,419.31	0.00	2,847.69	94.94
400-700-406-000 UNEMPLOYMENT	508	8.02	475.44	0.00	32.56	93.59
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	801,150	28,004.14	712,076.71	0.00	89,073.29	88.88
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	45,000.32	0.00	(0.32)	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	445.54	11,355.75	720.24	(1,575.99)	115.01
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,019.99	27.72	3,952.29	20.95
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	4,164.22	524.40	10,311.38	31.26
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	1,293.87	4,768.45	35.79	4,195.76	53.38
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	3,956.02	96,808.40	82,168.28	(40,778.68)	129.51
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	4,161.34	16,991.71	1,214.34	1,793.95	91.03
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	1,712.00	8,902.28	835.68	(2,237.96)	129.84
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	26,702.47	187,455.60	27,574.12	(40,029.72)	122.87
TOTAL SUPPLIES	425,198	38,271.24	376,466.72	113,100.57	(64,369.29)	115.14
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	0	0.00	0.00	3,364.00	(3,364.00)	0.00
400-700-600-400 ANSWERING SERVICE	5,000	133.63	1,663.40	0.00	3,336.60	33.27
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	0.00	12,439.08	0.00	2,560.92	82.93
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,243.00	0.00	757.00	74.77
400-700-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	1,050,697.93	0.00	(84,697.93)	108.77
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	21,799.90	2,924.00	(4,723.90)	123.62
400-700-600-SEW MONITORING LIFT STATIONS	6,000	108.00	4,548.00	0.00	1,452.00	75.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	19,413.73	3,824.00	(3,237.73)	116.19
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	0.00	1,207,933.96	0.00	(60,174.96)	105.24
400-700-605-INT INTERNET SERVICES	750	83.46	951.83	0.00	(201.83)	126.91
400-700-605-TEL TELEPHONE SERVICES	532	44.98	507.63	0.00	24.37	95.42
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	161,844.81	0.00	3,155.19	98.09
400-700-630-SEW LS ELECTRICITY BILLS	100,000	12,851.26	145,965.13	4,960.00	(50,925.13)	150.93
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	0.00	22,273.39	0.00	(2,273.39)	111.37
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	12,052.76	8,240.84	(20,293.60)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	3,000.00	0.00	(3,000.00)	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	600.00	27,940.58	11,437.38	622.04	98.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	43.65	0.00	14,956.35	0.29
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	60,000	1,616.00	88,208.34	12,586.00	(40,794.34)	167.99
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	16,929.00	0.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	3,172.92	8,603.91	1,608.71	(4,212.62)	170.21
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	3,617.00	0.00	21,383.00	14.47
400-700-640-615 UNIFORM RENTALS	8,000	710.31	8,858.04	0.00	(858.04)	110.73
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	202.81	430.17	0.00	4,569.83	8.60
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	371,380.77	0.00	88,619.23	80.73
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	6,842.09	0.00	657.91	91.23
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,130,541	108,944.17	3,200,765.60	48,944.93	(119,169.53)	103.81
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	34,422.65	1,647.49	63,929.86	36.07
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	0.00	34,422.65	1,647.49	443,929.86	7.51
TOTAL UTILITY OPERATIONS	4,836,889	175,219.55	4,323,731.68	163,692.99	349,464.33	92.78
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	9,332.40	0.00	(0.40)	100.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	0.00	12,019.04	0.00	(2,019.04)	120.19
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTIL(2)20-21 DODGE RAM 1	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	777.70	21,351.44	0.00	82,523.56	20.55
TOTAL DEBT SERVICE	103,875	777.70	21,351.44	0.00	82,523.56	20.55
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	500,000	0.00	500,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	196,286.70	5,317,622.00	164,209.83	447,668.17	92.45
REVENUE OVER/(UNDER) EXPENDITURES	0	257,961.20	274,862.42	(164,209.83)	(110,652.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00	(70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	2,524.11	28,469.67	0.00	(8,469.67)	142.35
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUES	871,000	2,524.11	528,469.67	0.00	342,530.33	60.67
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	112,347	0.00	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY	250,000	46,002.81	53,502.81	23,083.00	173,414.19	30.63
TOTAL UTILITY OPERATIONS	362,347	46,002.81	142,906.81	25,348.50	194,091.69	46.43
TRANSFERS OUT						
TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	46,002.81	142,906.81	25,348.50	702,744.69	19.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(43,478.70)	385,562.86	(25,348.50)	(360,214.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	20,000	2,524.11	28,469.67	0.00	(8,469.67)	142.35
TOTAL MISCELLANEOUS REVENUE	20,000	2,524.11	28,469.67	0.00	(8,469.67)	142.35
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,524.11	528,469.67	0.00	342,530.33	60.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	10,000	0.00	5,367.00	0.00	4,633.00	53.67
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	30,000	0.00	21,434.00	2,075.00	6,491.00	78.36
402-700-635-GAS MAINT & REPAIR GAS	0	0.00	3,107.50	0.00	(3,107.50)	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	37,347	0.00	24,644.00	0.00	12,703.00	65.99
402-700-635-WAT MAINT & REPAIR-WATER	35,000	0.00	34,851.50	190.50	(42.00)	100.12
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	112,347	0.00	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	46,002.81	53,502.81	23,083.00	173,414.19	30.63
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-002 RAMONEDA PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	46,002.81	53,502.81	23,083.00	173,414.19	30.63
TOTAL UTILITY OPERATIONS	362,347	46,002.81	142,906.81	25,348.50	194,091.69	46.43
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	46,002.81	142,906.81	25,348.50	702,744.69	19.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(43,478.70)	385,562.86	(25,348.50)	(360,214.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	493,879.58	0.00	3,508,605.42	12.34
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,741,784	2,108.46	1,076,637.12	2,178,053.04	487,093.84	86.98
TOTAL UTILITY OPERATIONS	3,741,784	2,108.46	1,076,637.12	2,178,053.04	487,093.84	86.98
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	2,108.46	1,076,637.12	2,178,053.04	747,794.84	81.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,108.46)	(582,757.54)	(2,178,053.04)	2,760,810.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	489,809.01	0.00	(322,736.01)	293.17
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	493,879.58	0.00	3,508,605.42	12.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	93,232.55	2,178,053.04	128,714.41	94.64
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	8,946.00	0.00	391,054.00	2.24
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	2,108.46	974,458.57	0.00	(32,674.57)	103.47
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	2,108.46	1,076,637.12	2,178,053.04	487,093.84	86.98
TOTAL UTILITY OPERATIONS	3,741,784	2,108.46	1,076,637.12	2,178,053.04	487,093.84	86.98
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	2,108.46	1,076,637.12	2,178,053.04	747,794.84	81.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,108.46)	(582,757.54)	(2,178,053.04)	2,760,810.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	0.00	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,097,197	39,581.78	355,035.35	0.00	5,742,161.65	5.82
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
TOTAL UTILITY OPERATIONS	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
TOTAL EXPENDITURES	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
REVENUE OVER/(UNDER) EXPENDITURES	0	(289,360.10)	(1,384,180.51)	(2,096,521.11)	3,480,701.62	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	256,948.48	0.00	3,465,248.52	6.90
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
TOTAL MISCELLANEOUS REVENUE	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	39,581.78	355,035.35	0.00	5,742,161.65	5.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	5,807,817	328,941.88	1,735,482.86	2,096,521.11	1,975,813.08	65.98
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	289,380	0.00	3,733.00	0.00	285,646.95	1.29
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
TOTAL UTILITY OPERATIONS	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
TOTAL EXPENDITURES	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
REVENUE OVER/(UNDER) EXPENDITURES	0	(289,360.10)	(1,384,180.51)	(2,096,521.11)	3,480,701.62	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	12,500	1,515.60	13,027.20	0.00	(527.20)	104.22
CHARGES FOR SERVICES	1,242,382	136,329.36	1,335,370.58	0.00	(92,988.58)	107.48
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,354,882	137,844.96	1,348,397.78	0.00	6,484.22	99.52
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	427,342	18,360.17	411,837.21	0.00	15,504.79	96.37
SUPPLIES	19,550	1,073.34	17,823.17	5,959.56	(4,232.73)	121.65
CONTRACTUAL SERVICES	738,394	74,202.78	778,554.32	2,584.45	(42,744.77)	105.79
CAPITAL OUTLAY	12,000	749.73	1,271.44	0.00	10,728.56	10.60
TOTAL HARBOR	1,197,286	94,386.02	1,209,486.14	8,544.01	(20,744.15)	101.73
TRANSFERS & OTHER						
TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	94,386.02	1,345,582.14	8,544.01	755.85	99.94
REVENUE OVER/(UNDER) EXPENDITURES	0	43,458.94	2,815.64	(8,544.01)	5,728.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	12,000	1,515.60	13,027.20	0.00	(1,027.20)	108.56
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,500	1,515.60	13,027.20	0.00	(527.20)	104.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,320.14	511,438.34	0.00	(16,438.34)	103.32
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,834.30	120,357.10	0.00	(357.10)	100.30
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,632.50	32,758.00	0.00	242.00	99.27
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,295.28	31,317.61	0.00	(2,317.61)	107.99
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	76,001.47	608,009.88	0.00	(68,009.88)	112.59
450-000-376-000 ICE SALES	4,000	294.70	4,219.46	0.00	(219.46)	105.49
450-000-379-000 MISCELLANEOUS INCOME	382	83.64	1,230.67	0.00	(848.67)	322.16
450-000-379-001 CREDIT CARD FEES	12,000	3,047.15	21,101.86	0.00	(9,101.86)	175.85
450-000-379-002 LATE FEE REVENUE	7,000	(179.82)	4,937.66	0.00	2,062.34	70.54
TOTAL CHARGES FOR SERVICES	1,242,382	136,329.36	1,335,370.58	0.00	(92,988.58)	107.48
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	137,844.96	1,348,397.78	0.00	6,484.22	99.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	300,243	12,233.85	290,321.15	0.00	9,921.85	96.70
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	(17.39)	2,498.68	0.00	1,501.32	62.47
450-120-403-000 PERS	55,996	2,304.80	52,764.85	0.00	3,231.15	94.23
450-120-404-000 FICA	22,972	868.80	21,391.26	0.00	1,580.74	93.12
450-120-405-000 EMPLOYEE INSURANCE	29,726	2,967.14	30,457.33	0.00	(731.33)	102.46
450-120-406-000 UNEMPLOYMENT	280	2.97	279.83	0.00	0.17	99.94
450-120-407-000 WORKERS' COMPENSATION	14,125	0.00	14,124.11	0.00	0.89	99.99
TOTAL PERSONNEL SERVICES	427,342	18,360.17	411,837.21	0.00	15,504.79	96.37
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	48.00	2,056.07	133.85	(189.92)	109.50
450-120-510-000 CLEANING & JANITORIAL SU	3,000	370.01	3,293.65	214.83	(508.48)	116.95
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	17.94	0.00	32.06	35.88
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	1,651.50	0.00	348.50	82.58
450-120-560-000 BUILDING MATERIALS & SUP	2,000	655.33	2,489.70	277.50	(767.20)	138.36
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	258.89	23.39	217.72	56.46
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	0.00	8,055.42	5,309.99	(3,365.41)	133.65
TOTAL SUPPLIES	19,550	1,073.34	17,823.17	5,959.56	(4,232.73)	121.65
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	3,000.00	3,000.00	0.00	0.00	100.00
450-120-600-502 LEGAL FEES	125,000	4,096.35	138,343.37	0.00	(13,343.37)	110.67
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	22,571.40	0.00	428.60	98.14
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	961.06	0.00	838.94	53.39
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	275.00	25.00	91.67
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	16,800.00	0.00	(800.00)	105.00
450-120-630-ELE HARBOR ELECTRICITY	89,000	12,421.93	109,700.74	0.00	(20,700.74)	123.26
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	7,275.89	0.00	(275.89)	103.94
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	203.77	4,123.09	0.00	16,876.91	19.63
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	0.00	2,812.04	62.51
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	335.60	4,038.88	1,794.20	(2,833.08)	194.44
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	282.00	282.00	0.00	(282.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	20,000	6,293.00	10,161.10	0.00	9,838.90	50.81
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	515.25	(15.25)	103.05
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	38,956.21	413,662.71	0.00	(23,179.71)	105.94
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	287.13	0.00	(287.13)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	814.00	4,736.60	0.00	(736.60)	118.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	5,226.25	37,922.39	0.00	(13,922.39)	158.01
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	738,394	74,202.78	778,554.32	2,584.45	(42,744.77)	105.79
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	749.73	1,271.44	0.00	10,728.56	10.60
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	749.73	1,271.44	0.00	10,728.56	10.60
TOTAL HARBOR	1,197,286	94,386.02	1,209,486.14	8,544.01	(20,744.15)	101.73
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	21,500	0.00	0.00	0.00	21,500.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	94,386.02	1,345,582.14	8,544.01	755.85	99.94
REVENUE OVER/(UNDER) EXPENDITURES	0	43,458.94	2,815.64	(8,544.01)	5,728.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,025,200	0.00	27,432.25	0.00	1,997,767.75	1.35
MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUES	2,119,450	0.00	119,682.25	0.00	1,999,767.75	5.65
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
TOTAL ADMINISTRATION	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	0.00	102,232.25	0.00	(100,232.25)	5,111.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	0.00	27,432.25	0.00	(9,982.25)	157.20
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,025,200	0.00	27,432.25	0.00	1,997,767.75	1.35
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUE	2,119,450	0.00	119,682.25	0.00	1,999,767.75	5.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	17,450	0.00	17,450.00	0.00	0.00	100.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
TOTAL ADMINISTRATION	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	0.00	102,232.25	0.00	(100,232.25)	5,111.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	77,770.36	0.00	(77,770.36)	0.00
MISCELLANEOUS REVENUE	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
TRANSFERS & NON-REVENUE	4,352,299	0.00	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUES	4,360,299	1,848.91	824,977.22	0.00	3,535,321.78	18.92
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	7,500.00	0.00	(7,500.00)	0.00
CAPITAL OUTLAY	3,808,148	45,819.77	94,090.13	96,410.00	3,617,648.28	5.00
TOTAL ADMINISTRATION	3,808,148	45,819.77	101,590.13	96,410.00	3,610,148.28	5.20
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	45,819.77	484,590.13	96,410.00	3,627,508.28	13.81
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(43,970.86)	340,387.09	(96,410.00)	(92,186.50)	160.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	0	0.00	77,770.36	0.00	(77,770.36)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	77,770.36	0.00	(77,770.36)	0.00
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
TOTAL MISCELLANEOUS REVENUE	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
TRANSFERS & NON-REVENUE						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	0.00	14,005.00	0.00	3,238,294.00	0.43
452-000-392-000 SETTLEMENT PROCEEDS	700,000	0.00	700,000.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	0.00	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	1,848.91	824,977.22	0.00	3,535,321.78	18.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	7,500.00	0.00	(7,500.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	7,500.00	0.00	(7,500.00)	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	425,628	0.00	0.00	0.00	425,628.19	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,382,520	0.00	0.00	0.00	3,382,520.22	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	45,819.77	94,090.13	96,410.00	(190,500.13)	0.00
TOTAL CAPITAL OUTLAY	3,808,148	45,819.77	94,090.13	96,410.00	3,617,648.28	5.00
TOTAL ADMINISTRATION	3,808,148	45,819.77	101,590.13	96,410.00	3,610,148.28	5.20
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	383,000.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	0	0.00	0.00	0.00	0.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	45,819.77	484,590.13	96,410.00	3,627,508.28	13.81
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(43,970.86)	340,387.09	(96,410.00)	(92,186.50)	160.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	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	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL REVENUES	0	208.10	2,934.51	0.00	(2,934.51)	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	208.10	2,934.51	0.00	(2,934.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

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	208.10	2,934.51	0.00	(2,934.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	143.74	1,688.79	0.00	(1,688.79)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	143.74	1,688.79	0.00	(1,688.79)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	143.74	1,688.79	0.00	(1,688.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	143.74	1,688.79	0.00	(1,688.79)	0.00
TOTAL MISCELLANEOUS REVENUE	0	143.74	1,688.79	0.00	(1,688.79)	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	143.74	1,688.79	0.00	(1,688.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	143.74	1,688.79	0.00	(1,688.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

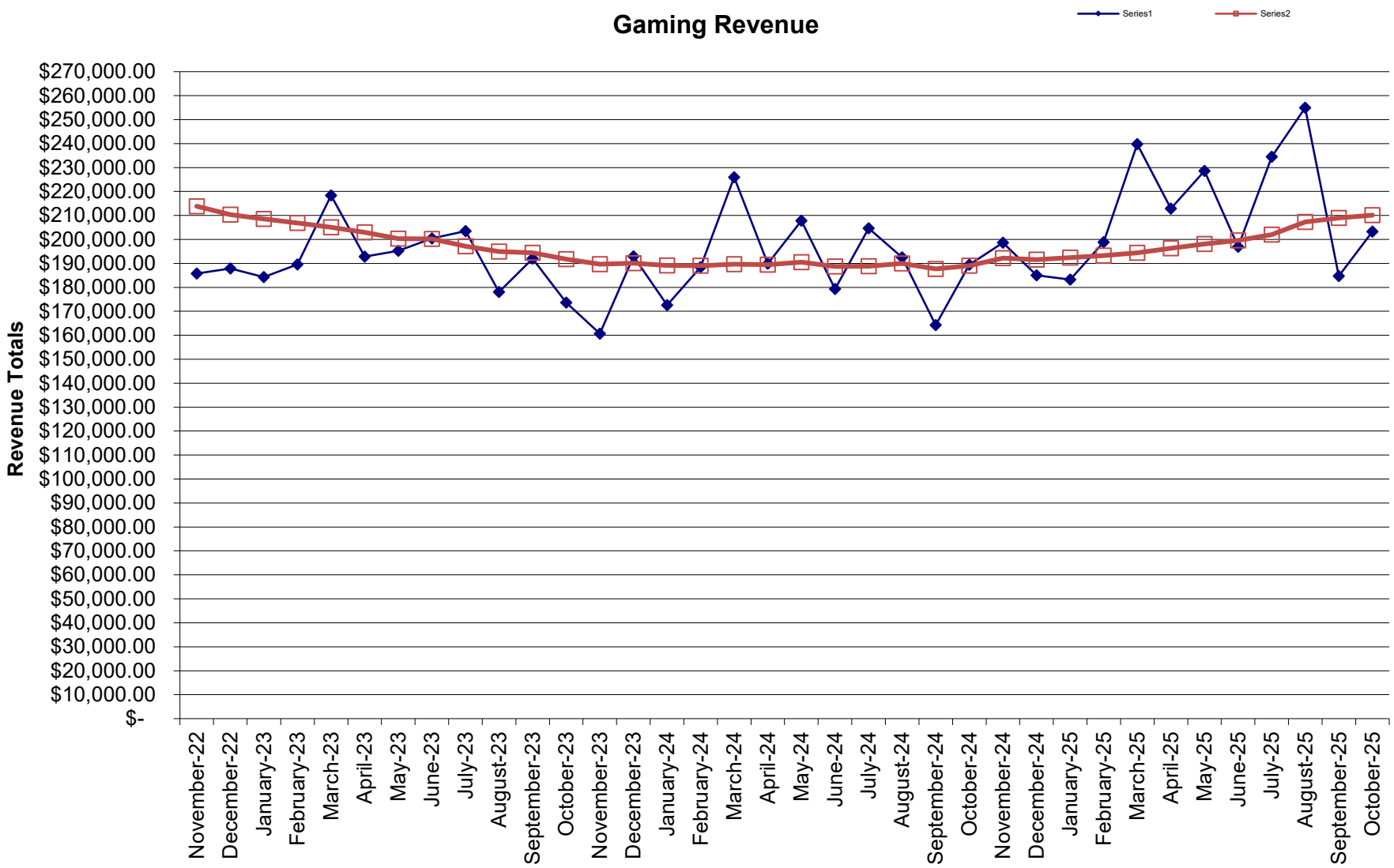
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
$80,000.00
$70,000.00
$60,000.00
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November-22
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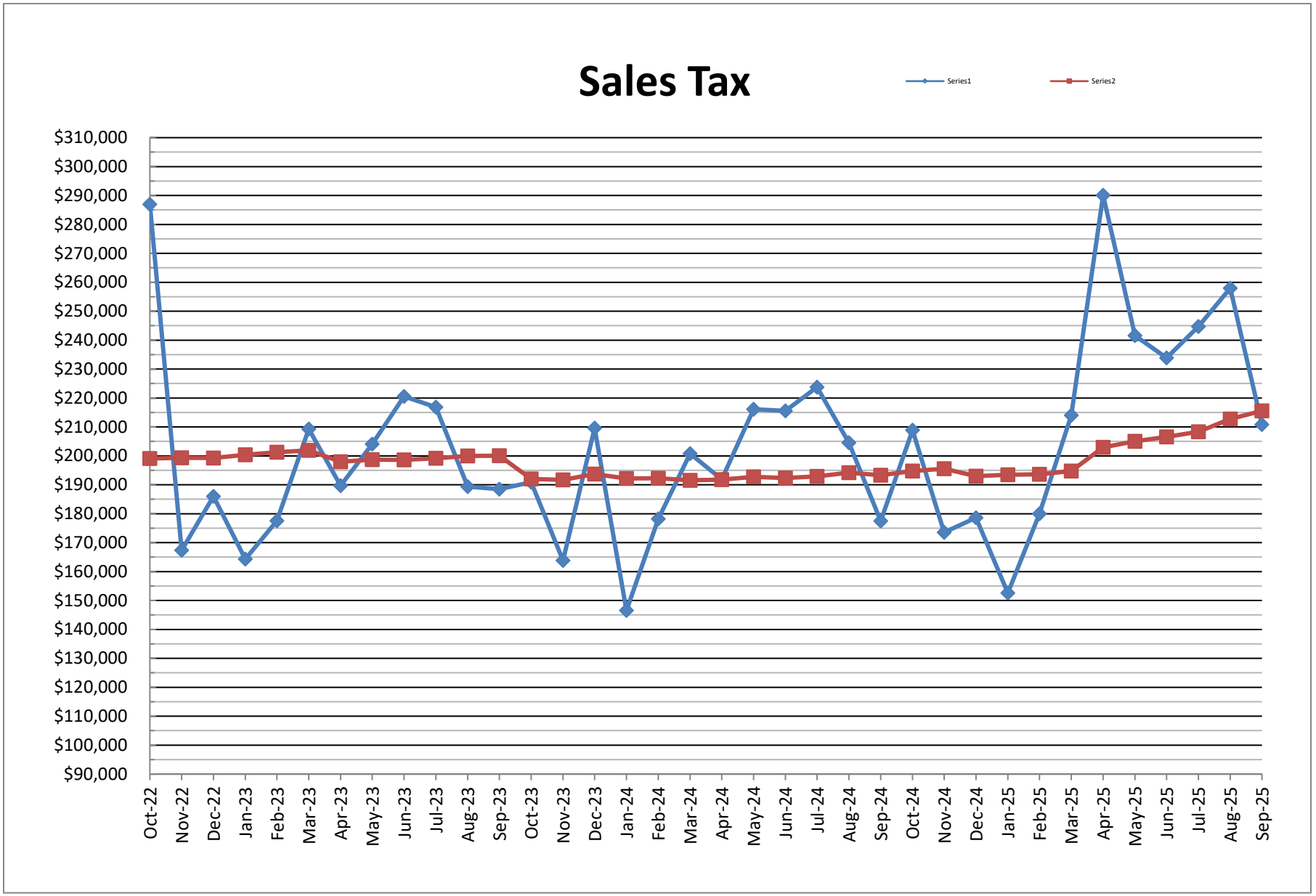
May-25
June-25
July-25
August-25
September-25
October-25

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70
December-24	$ 185,027.28	191,516.58
January-25	$ 183,200.61	192,398.57
February-25	$ 198,867.67	193,273.83
March-25	$ 239,798.10	194,431.79
April-25	$ 212,828.75	196,347.88
May-25	$ 228,621.88	198,083.22
June-25	$ 196,921.71	199,546.56
July-25	$ 234,529.31	202,039.06
August-25	$ 254,943.91	207,246.69
September-25	$ 184,668.90	208,951.32
October-25	$ 203,286.63	210,108.74


Sales Tax
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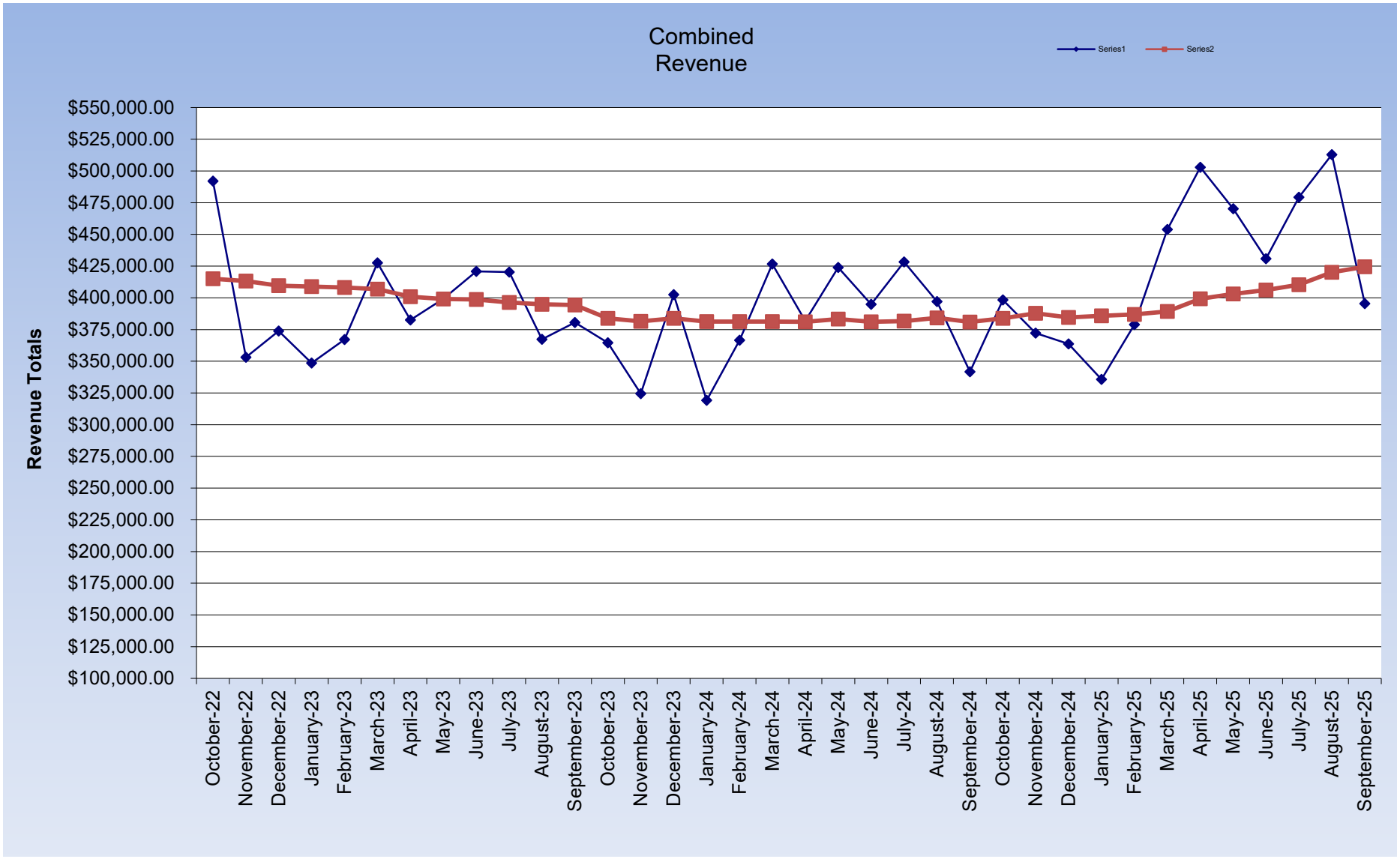
SALES TAX
City of Bay Saint Louis

Sales Tax Data		Actual	12 Month Average					
January-17	$	109,074.30	123,752.04	0.9%	13,433.51			
February-17	$	133,149.53	124,674.92	0.7%	11,074.53			
March-17	$	125,256.31	124,685.74	0.0%	129.84			
April-17	$	141,620.01	125,390.02	0.6%	8,451.40			
May-17	$	134,431.96	125,934.07	0.4%	6,528.57			
June-17	$	144,846.30	126,481.48	0.4%	6,568.95			
July-17	$	151,079.81	127,645.46	0.9%	13,967.76			
August-17	$	129,071.59	128,233.78	0.5%	7,059.82			
September-17	$	135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$	123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$	119,430.07	130,181.78	0.9%	13,322.16			
December-17	$	121,667.55	130,719.80	0.4%	6,456.25			
January-18	$	110,050.04	130,801.11	0.1%	975.74			
February-18	$	118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$	163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$	145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$	154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$	157,316.21	135,818.72	0.8%	12,469.91			
July-18	$	130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$	146,029.95	135,495.06	1.1%	16,958.36			
September-18	$	130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$	146,257.29	136,943.18	1.4%	22,268.43			
November-18	$	126,487.42	137,531.30	0.4%	7,057.35			
December-18	$	134,605.78	138,609.48	0.8%	12,938.23			
January-19	$	124,058.02	139,776.81	0.8%	14,007.98			
February-19	$	130,276.13	140,732.35	0.7%	11,466.46			
March-19	$	148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$	143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$	150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$	161,909.08	139,378.59	0.3%	4,592.87			
July-19	$	156,798.02	141,591.97	1.6%	26,560.59			
August-19	$	137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$	138,138.49	141,514.32	0.5%	8,008.10			
October-19	$	139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$	132,106.61	141,401.69	0.3%	5,619.19			
December-19	$	132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$	133,255.00	142,011.95	0.5%	9,196.98			
February-20	$	138,676.26	142,711.96	0.5%	8,400.13			
March-20	$	129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$	112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$	145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$	160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$	160,184.69	138,309.94	0.2%	3,386.67			
August-20	$	146,406.43	139,086.30	0.6%	9,316.41			
September-20	$	145,394.21	139,690.95	0.4%	7,255.72			
October-20	$	152,416.43	140,785.10	0.8%	13,129.87			
November-20	$	146,189.38	141,958.67	0.8%	14,082.77			
December-20	$	159,650.97	144,201.92	1.6%	26,919.06			
January-21	$	144,795.21	145,163.61	0.7%	11,540.21			
February-21	$	145,070.72	145,696.48	0.4%	6,394.46			
March-21	$	184,494.00	150,288.31	3.2%	55,102.01			
April-21	$	189,789.96	156,724.55	4.3%	77,234.86			
May-21	$	192,067.56	160,601.45	2.5%	46,522.80			
June-21	$	201,215.27	163,972.90	2.1%	40,457.43			
July-21	$	200,658.66	167,345.73	2.1%	40,473.97			
August-21	$	155,815.95	168,129.86	0.5%	9,409.52			
September-21	$	197,799.93	172,497.00	2.6%	52,405.72			
October-21	$	188,513.13	175,505.06	1.7%	36,096.70			
November-21	$	164,943.85	177,067.93	0.9%	18,754.47			
December-21	$	186,379.63	179,295.32	1.3%	26,728.66			
January-22	$	151,662.79	179,867.62	0.3%	6,867.58			
February-22	$	166,235.90	181,631.39	1.0%	21,165.18			
March-22	$	202,069.73	183,096.03	0.8%	17,575.73			
April-22	$	236,668.82	187,002.60	2.1%	46,878.86			
May-22	$	195,358.68	187,276.86	0.1%	3,291.12			
June-22	$	221,527.42	188,969.54	0.9%	20,312.15			
July-22	$	210,272.70	189,770.71	0.4%	9,614.04			
August-22	$	179,706.38	191,761.58	1.0%	23,890.43			
September-22	$	187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$	286,930.53	199,113.74	4.3%	98,417.40			
November-22	$	167,404.72	199,318.81	0.1%	2,460.87			
December-22	$	185,977.85	199,285.33	0.0%	(401.78)			
January-23	$	164,298.38	200,338.30	0.5%	12,635.59			
February-23	$	177,547.00	201,280.89	0.5%	11,311.10			
March-23	$	209,285.62	201,882.21	0.3%	7,215.89			
April-23	$	189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$	204,080.46	198,697.19	0.4%	8,721.78			
June-23	$	220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$	216,805.04	199,155.98	0.3%	6,532.34			
August-23	$	189,358.96	199,960.36	0.4%	9,652.58			
September-23	$	188,454.32	200,030.85	0.0%	845.87			
October-23	$	190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$	163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$	209,646.03	193,705.21	1.0%	23,668.18			
January-24	$	146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$	178,202.28	192,279.21	0.0%	655.28			
March-24	$	200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$	191,893.11	191,748.55	0.1%	2,166.30			
May-24	$	216,105.00	192,750.59	0.5%	12,024.54			
June-24	$	215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$	223,718.99	192,918.07	0.3%	6,913.95			
August-24	$	204,573.82	194,185.98	0.7%	15,214.86			
September-24	$	177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$	208,860.66	194,770.81	0.8%	17,960.01			
November-24	$	173,556.24	195,578.93	0.4%	9,697.45			
December-24	$	178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$	152,594.67	193,498.88	0.3%	6,063.64			
February-25	$	180,009.80	193,649.51	0.1%	1,807.52			
March-25	$	214,053.63	194,758.02	0.6%	13,302.20			
April-25	$	290,095.14	202,941.53	4.2%	98,202.03			
May-25	$	241,545.13	205,061.54	1.0%	25,440.13			
June-25	$	233,847.54	206,582.48	0.7%	18,251.27			
July-25	$	244,738.40	208,334.09	0.8%	21,019.41			
August-25	$	257,974.49	212,784.15	2.1%	53,400.67			
September-25	$	210,829.27	215,560.57	1.3%	33,317.02			
October-25			198,155.51	-8.1%	(208,860.66)			


Combined Revenue
Series1
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Revenue Totals
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Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18
November-24	$ 372,166.37	$ 387,751.63
December-24	$ 363,649.12	$ 384,510.15
January-25	$ 335,795.28	$ 385,897.45
February-25	$ 378,877.47	$ 386,923.34
March-25	$ 453,851.73	$ 389,189.81
April-25	$ 502,923.89	$ 399,289.41
May-25	$ 470,167.01	$ 403,144.75
June-25	$ 430,769.25	$ 406,129.04
July-25	$ 479,267.71	$ 410,373.16
August-25	$ 512,918.40	$ 420,030.84
September-25	$ 395,498.17	$ 424,511.89

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

RE: Parcel 149E-0-29-262.000
402 State Street
Legal Description: 555A, 556A & 479E 1ST WARD BAY ST. LOUIS

HEARING DATE: November 12, 2025

I have reviewed Daniel Chinn's application for a Variance to the Zoning Ordinance. The property is located at 402 State Street, in the R-2 Residential Two Family District, which permits fences up to 6 feet in height.

The applicant has constructed a 9-foot 6-inch fence and is now seeking a variance of 3 feet 6 inches to retain the existing fence.

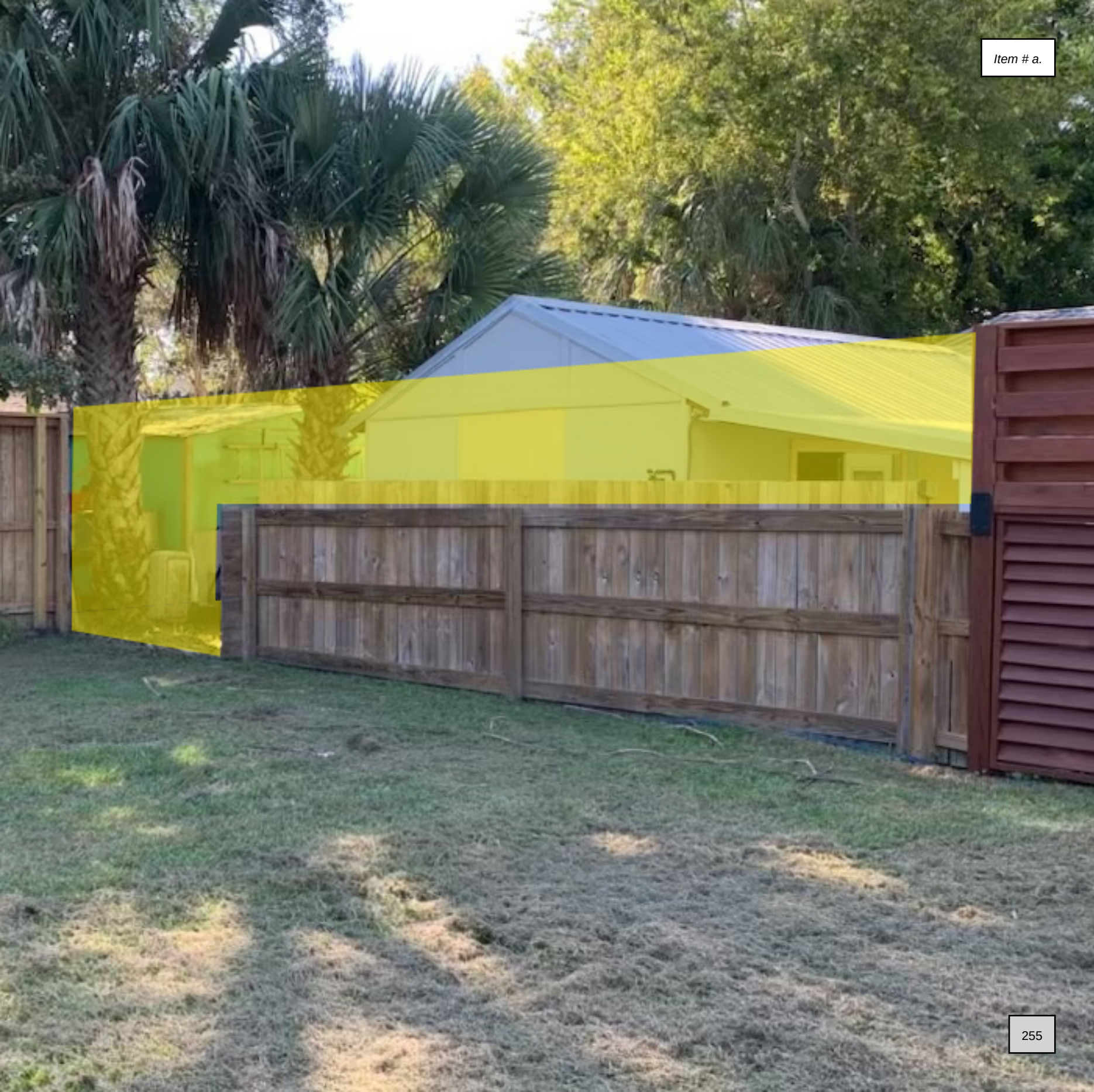
Fence Height:
Allowed: 6'
Proposed: 9'6"
Variance Requested: 3'6"

The administration recommends denial of the variance.

- The fence had already been constructed before receiving approval.
- The City of Bay St. Louis typically does not support variances for fence heights exceeding the established zoning limits.

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

Sincerely,
Jeremy L. Burke
Zoning Administrator



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

RE: 3220 Longfellow Road
Parcel No. 138H-0-46-019.000
PT Guidon Toulme Claim 46-8S-14W

DATE: November 12, 2025

I have reviewed the application for Special Exception to the Zoning Ordinance submitted by Sherlyn Alcazar. The property in question is located at 3220 Longfellow Road. The property is zoned C-3, Highway Commercial District.

The applicant is requesting a special exception to allow the construction of a recreational vehicle (RV) park on this parcel of land.

If the Special Exception is granted, the applicant will be required to go through the process of Site Plan Review.

The administration recommends denial of the Special Exception

- Location is not ideal for RV Park

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

Jeremy L. Burke
Zoning Administrator

Subject: Authorization for Ms. Sherlyn Alcazar to Present Plans – 322 Longfellow Road

Dear Jeremy Burke,

10/2/2025 | 12:20 PM PDT

We, the owners of the property located at **3220 Longfellow Road, Bay St. Louis, Mississippi**, Parcel Number **138H-0-46-019.000**, hereby grant permission to **Ms. Sherlyn Alcazar** to represent herself before the Board of Zoning and the Bay St. Louis City Council.

This authorization allows Ms. Alcazar to present her proposed plans for the property to the City for review and acceptance. We respectfully request that she be permitted to appear before the appropriate boards and council in order to move this process forward.

Thank you for your time and consideration. Please let us know if you require any additional documentation to formalize this request.

Sincerely,

Signed by:
Zita McGinnis
DC59E633750841D...
Zita McGinnis

DocuSigned by:
Jack Lars McGinnis
675FD250ADE1401...
Jack Lars McGinnis

8020 Hwy 11 Carriere, MS 39426

RV Park Plans - guide for detailed plans

A.) 5 pull through sites - 35'w x 60'l or deep

B.)(a.) bathrooms - 1 male, 1 female - 2 toilets, 1 shower & sink each

(b.) laundry room - 2 washers, 2 dryers, 1 industrial large load washer (for comforters & blankets etc) 1 industrial dryer

C.) paved 30ft wide road throughout property

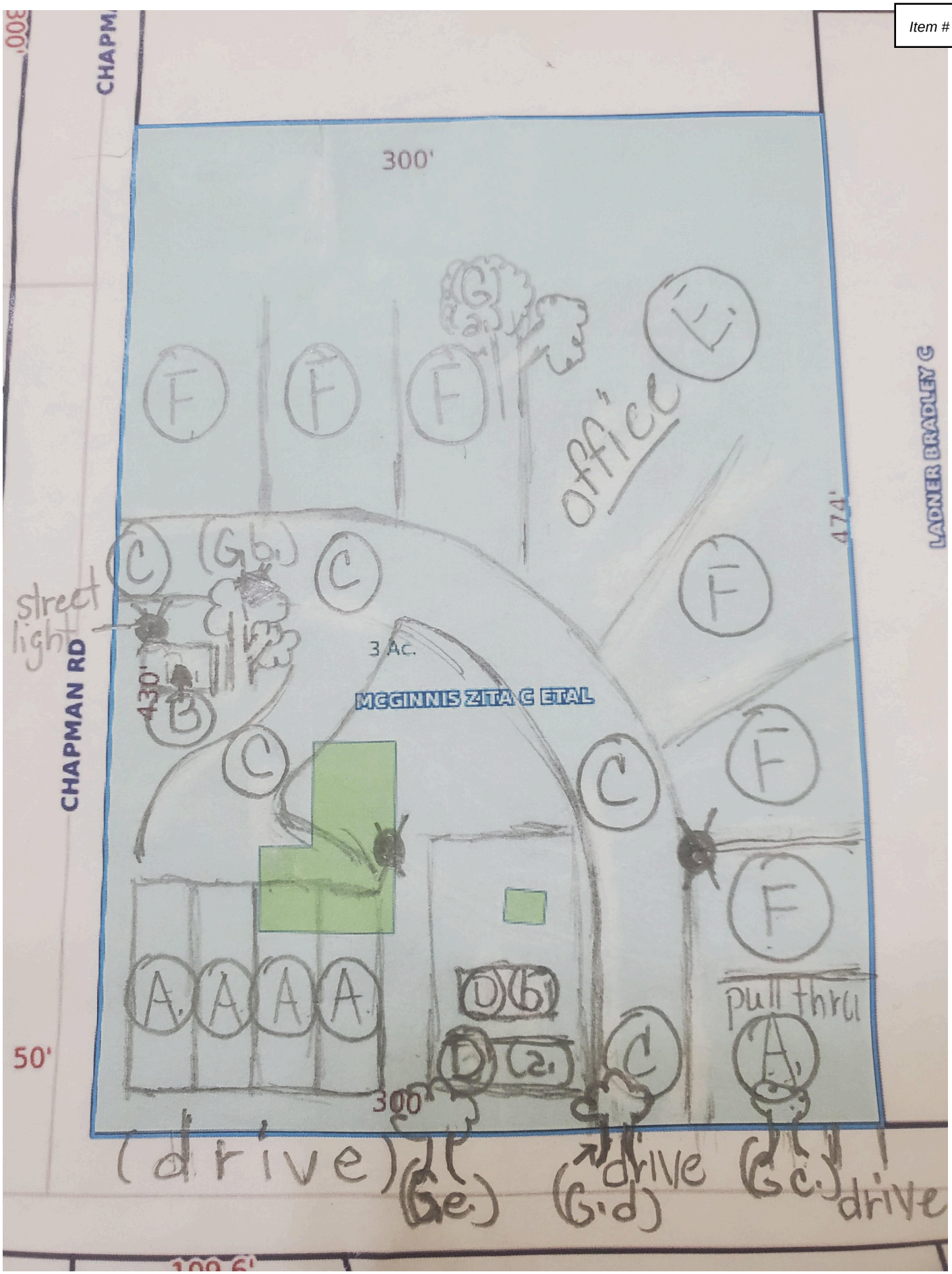
D.)(a.) outside kitchen
(b.) hot tub (approx. 12 seats)

E.) office site

F.) 6 back in rv sites - 30'w x 50' for deep

(X) lights throughout site (for safety)

G) trees on site to be kept
(a.) oak
(b.) maple
(c) oak
(d) oak
(e.) oak


CHAPMAN RD
LADNER BRADLEY G
300'
474'
3 Ac.
MCGINNIS ZITA C ETAL
office
street light
430'
50'
300
pull thru
(drive)
drive
drive

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

RE: 2078 Lazy Lane
Parcel No. 136L-0-37-002.000
PT Elihu Carver Cl.

DATE: November 12, 2025

I have reviewed the application for Special Exception to the Zoning Ordinance submitted by Timothy Wyatt. The property in question is located at 2078 Lazy Lane. The property is zoned W-2, Waterfront District.

The applicant is requesting a special exception to allow the construction of a recreational vehicle (RV) park on this parcel of land.

If the Special Exception is granted, the applicant will be required to go through the process of Site Plan Review.

The administration recommends denial of the Special Exception.

- To access this property, the RVs and camp will have to use Common Street and Wolfe Street, which were not made for RVs
- Would have to go down the residential road to access the RV Park

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

Jeremy L. Burke
Zoning Administrator

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

RE: 209 & 291 Ulman Avenue
Parcel 149F-0-29-056.000; ALL 18 & 19, & W. 10 OF 17 ULMAN SUB.
Parcel 149F-0-29-038.001; PT 303 1ST WARD BSL.
Parcel 149F-0-29-055.002; 149F-0-29-055.001; PT LOT 16 & 17 ULMAN SUB.

HEARING DATE: November 12, 2025

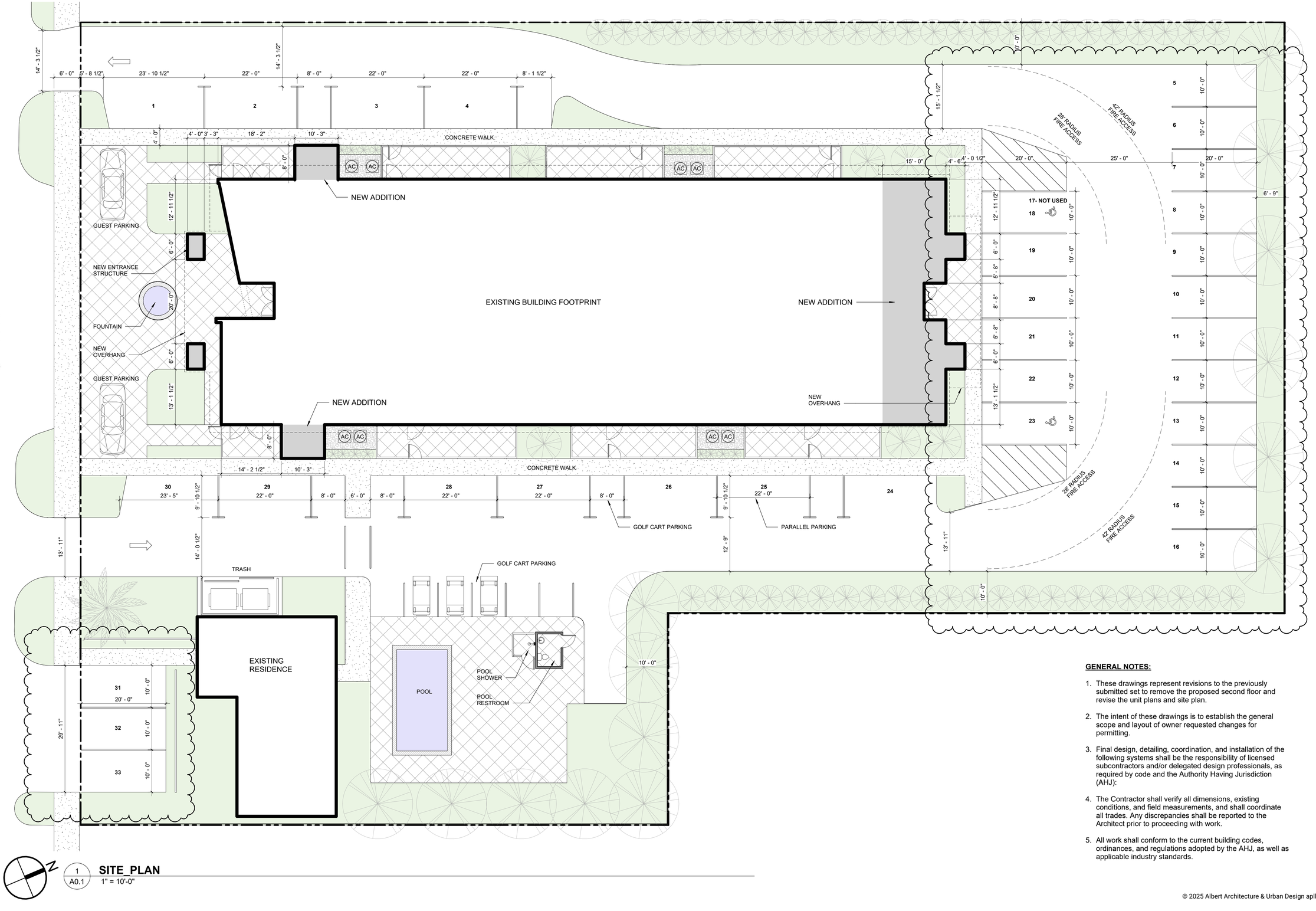
An application for Major Site Plan Review has been submitted by **Jim Macphaille** for the construction of a condominium development. The property is located at 209 and 291 Ulman Avenue and is zoned **C-2 Neighborhood Commercial District** and **R-2 Two-Family District**.

The applicant is requesting approval of the Major Site Plan for the proposed development on the above-referenced parcels.

The administration recommends **approval** of the Major Site Plan Review.

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

Jeremy L. Burke
Zoning Administrator



1 / A0.1 **SITE_PLAN**
1" = 10'-0"

GENERAL NOTES:

1. These drawings represent revisions to the previously submitted set to remove the proposed second floor and revise the unit plans and site plan.
2. The intent of these drawings is to establish the general scope and layout of owner requested changes for permitting.
3. Final design, detailing, coordination, and installation of the following systems shall be the responsibility of licensed subcontractors and/or delegated design professionals, as required by code and the Authority Having Jurisdiction (AHJ):
4. The Contractor shall verify all dimensions, existing conditions, and field measurements, and shall coordinate all trades. Any discrepancies shall be reported to the Architect prior to proceeding with work.
5. All work shall conform to the current building codes, ordinances, and regulations adopted by the AHJ, as well as applicable industry standards.

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ALBERT
ARCHITECTURE

Albert Architecture & Urban Design apllc
2739 Conti Street
New Orleans, LA 70119
504.827.0056

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ULMAN LOFTS
MULTI-FAMILY
RESIDENTIAL

291 ULMAN AVENUE
BAY ST. LOUIS, MS 39520

AA2514

PRELIMINARY
NOT FOR CONSTRUCTION

10/01/25
PERMIT DRAWINGS

Drawn by: JD
Checked by: -

11-18-25 CITY COMMENTS PARKING

A0.1
SITE PLAN

November 18, 2025

Project Report and Update

Action Items

1. Motion to authorize Engineer to Engineer to advertise for construction bids for Hurricane Ida Road Repairs and Paving Project.

Project Updates

1. General

   A. NRCS Main Drain Improvements – Bids were received today and the Bid Tabulation is being completed.

   B. MEMA Drainage Hazard Mitigation Grant – per our last communication with MEMA, there are funds available at this time.

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

2. Building Department

   A. CFM

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

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

         b. Revised substantial damage cost comparison language

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

      3) Coordinating Flood Ordinance Text Amendments with City personnel.

   B. CRS

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

2) CRS Rating has been finalized (94% passing rate). We have maintained a rating of 7.

3) CRS workshop has been requested to be scheduled.

3. Public Works

   A. Coordinating updated standard details.

   B. Reviewing proposed developments for compliance with drainage ordinance.

   C. MS4 workshop is November 19, 2025 at 2:00 PM and Floride public meeting needs to be scheduled.

   D. 3rd Street pavement repairs – recommend to apply an asphalt leveling course to the settled areas and then overlay the street sections.

4. Beyer Drive Sidewalk Improvements (MDOT) – Construction is complete. Coordinating close out with MDOT.

5. Washington St. Pathway Improvements (MDOT) – Construction is complete. Coordinating close out with MDOT.

6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.

7. HWY 603 Turning Lane Extension Project (MDOT) – Office review was held in April. Working on PS&E and plan revisions to add the intersection of Rainer St. and HWY 603 and eliminating the intersection of Ave B (southbound) and HWY 603 and making the intersection of Central Ave (southbound) and HWY 603, an alternate bid.

8. ADA Transition Study – Final draft report was submitted to MDOT for review. We need to coordinate a workshop to present the final plan.

9. MEMA Hazard Mitigation Ward 6 road elevation – project is under review by FEMA.

10. Hurricane Zeta Damage

    A. Harbor

       1) Phase 2 Repairs – Waiting for authorization to award the contract to the contractor.

2) Phase 3 Dredging – coordinating contract documents and Notice of Award.

11. Hurricane Ida Damage Repairs – project to advertise late November.

12. Ramoneda St. Sewer Improvements (Restore) – Bid package was approved by DEQ. Contracts and commitment letter have been submitted to The City for execution.

13. Proposed Water Well Project (DOH) – Harry Street well casing repair is complete. Anticipated well work to begin April 2026.

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

15. ARPA City Wide Sewer Rehabilitation

    A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed was February 24, 2025, and construction has commenced. Manhole lining and pipe lining is anticipated to be completed by the end of the year.

    B. Phase 3 – project was awarded to Bay Motor Winding. Work is progressing well.

16. Downtown Striping Plan – Latest plan comments have been incorporated and submitted to the City for review.

17. Downtown ADA Board Walk (GCRF and Tidelands) – Currently advertising for construction bids. Bid date is November 18, 2025 at 10:30.

18. Ulman Ave ADA Beach Access (MOST) – Plans being developed and coordinated with permit and Hancock County.

19. McDonald Park Master Plan – Coordinating with City personnel on master plan improvements.

20. Bayou Lacroix Boat Launch Improvements Phase 2 (MOST) – Notice To Proceed date is December 1, 2025.

CITY OF BAY ST. LOUIS, MISSISSIPPI
ORDINANCE NO. 676-11-2025

AN ORDINANCE AMENDING CHAPTER 12, "BUILDINGS AND BUILDING REGULATIONS," BY ADDING SECTION 12-25, "STANDARDS FOR MATERIAL, EQUIPMENT, AND INSTALLATION," TO ESTABLISH ELECTRICAL MATERIAL AND INSTALLATION REQUIREMENTS WITHIN THE CITY OF BAY ST. LOUIS, MISSISSIPPI

WHEREAS, the City of Bay St. Louis recognizes the importance of ensuring that all electrical installations within the city limits are performed in a manner that safeguards the health, safety, and welfare of residents, visitors, and property; and

WHEREAS, the City Council finds that establishing minimum standards for electrical materials, equipment, and installation practices will promote uniformity, safety, and compliance with nationally recognized standards; and

WHEREAS, it is the intent of the City Council to align the City's building and electrical codes with accepted industry standards, including those of the Underwriters' Laboratories, Inc. and the National Electric Code; and

WHEREAS, the Mayor and City Council deem it necessary and proper to amend Chapter 12 of the Code of Ordinances to include specific provisions regulating the size, quality, and installation of electrical conductors and materials;

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

SECTION 1. – Insertion to Chapter 12, Section 25

That Chapter 12, "Buildings and Building Regulations," Article II, of the Code of Ordinances of the City of Bay St. Louis, Mississippi, is hereby amended by adding a new section, Section 12-25, to read as follows:

Sec. 12-25. – Standards for Material, Equipment, and Installation.

(a) Safety and Conformity.
All electrical equipment installed or used shall be reasonably safe to persons and property and in conformity with the provisions of this article, the applicable statutes of the State of Mississippi, and any orders, rules, or regulations issued by the authority thereof. Conformity with the applicable standards of the Underwriters' Laboratories, Inc. (UL) shall be *prima facie* evidence that such equipment is reasonably safe to persons and property.

(b) Conductor and Material Requirements.
In all electrical installations, the use of any electrical conductor smaller than number twelve (12) gauge copper or aluminum wire is prohibited. The use of aluminum alloy wire in a feeder line is

permitted, which includes both interior and exterior premise service panels to sub-panels only. The cable must be manufactured in the United States and shall adhere to industry standards that regulate product quality, including those of Underwriters Laboratories (UL) and the National Electric Code (NEC). All terminations shall be made with a listed device rated for terminations with aluminum cable.

SECTION 2. – Severability.

If any section, subsection, clause, or provision of this ordinance is declared invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. – Effective Date.

This ordinance shall take effect and be in force thirty (30) days after its passage and publication as required by law.

After being reduced to writing, the foregoing Ordinance was read and considered, section by section, and then as a whole, whereupon Council Member SMITH moved for its adoption, and after a second by Council Member DESALVO the following roll call vote was had:

Council Member Jordan Bradford	YEA
Council Member Nancy Moynan	YEA
Council Member Phalba Holmes	YEA
Council Member Kyle Lewis	YEA
Council Member Linda Kay Davis	YEA
Council Member Josh DeSalvo	YEA
Council Member Larry Smith	YEA

Passed by the City Council of the City of Bay Saint Louis on the 18 day of November 2025.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance was approved and adopted in the public meeting of the City Council held on November 18,2025, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 19th day of November 2025.

Michael Reso, City Clerk

Approved, and signed by me on this, the 19th day of November 2025.

Michael J. Favre, Mayor

98175158.v1

Rickey Ladner, CFM
Building Official
City of Bay St. Louis, MS

Re: Addition to C/O chapter 12 Buildings and Building Regulations Article II, Electrical Code

To: City Admin., and City Council

This addition to the Code of Ordinances Chapter 12 Buildings and Building Regulations Article II, Electrical Code, is to allow the use of Aluminum Feed wire for electrical panels. In the past Bay St Louis has not allowed aluminum wire. The use of aluminum wire is permitted by code. Today's aluminum wire is made more efficiently and has better ampacity than that of 20 years ago. By using aluminum in feed wire only, we would be able to reduce cost for the home owner. The cost of copper is close to two times what aluminum. We are right now the only municipality that does not allow aluminum. The addition of this will get us caught up with all municipalities along the coast and help the cost for new homes.

ARTICLE II. ELECTRICAL CODE

Sec. 12-25 -Standards for material, equipment and installation.

(a) All electrical equipment installed or used shall be reasonably safe to persons and property and in conformity with the provisions of this article, the applicable statutes of the state and any orders, rules or regulations issued by the authority thereof. Conformity with the applicable standards of the Underwriters' Laboratories, Inc., shall be prima facie evidence that such equipment is reasonably safe to persons and property.

(b) The use of aluminum alloy wire in a feeder line is permitted: this includes both interior and exterior premise service panel to sub panel only. The ampacity of aluminum conductor must conform to the intended amperage of sub panel feeder circuit. The cable will be manufactured in the United States and adhere to industry standards that regulate product quality such as Underwriters Laboratory and the National Electric Code. Terminations will be a listed device, rated for terminations with aluminum cable.

Secs. 12-26—12-53. Reserved.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/18/2025_25-060

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44398	228CARQUEST	11/3/2025	FUSE(1)	GENERAL FUND	POLICE	$ 5.61
44398		11/3/2025	FUSE(1)	GENERAL FUND	POLICE	$ 5.61
44398		11/3/2025	FUSE(1)	GENERAL FUND	POLICE	$ 5.76
44398		11/3/2025	FUSE(1)	GENERAL FUND	POLICE	$ 5.76
44398		11/3/2025	FUSE(1)	GENERAL FUND	POLICE	$ 5.61
44398		11/3/2025	FUSE(1)	GENERAL FUND	POLICE	$ 5.76
					TOTAL:	$ 34.11
44460	AARON WILKINSON	10/28/2025	SERVICE CALL_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 190.00
44460		10/28/2025	LABOR_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
44461		10/25/2025	LABOR_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 285.00
44534		10/25/2025	SMALL MATERIALS_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.50
44534		11/7/2025	SERVICE CALL_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 380.00
44535		11/7/2025	SERVICE ASSESSMENT_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 285.00
		11/7/2025	INSTALL JUNCTION BOX_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 475.00
					TOTAL:	$ 2,251.50
44502	ABC RENTAL, INC	10/23/2025	CONCRETE SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 70.00
44502		10/23/2025	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 3.65
444502		10/23/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 8.40
					TOTAL:	$ 82.05
44519	AIRGAS, INC	10/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
44519		10/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
44519		10/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 149.99
44490		10/30/2025	LARGE ACETYLENE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 276.35

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44490	AIRGAS, INC	10/30/2025	ENERGY CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 13.46
44490		10/30/2025	DELIVERY FLAT FEE	UTILITY FUND	UTILITY OPERATIONS	$ 57.99
44490		10/30/2025	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 10.22
44490		10/30/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 71.37
					TOTAL:	$ 875.36
44386	ASPHALT MAINTENANCE CO. LLC	11/4/2025	ASPHALT STREET REPAIRS_UTILITIES	UTILITY C&M FUND	UTILITY OPERATIONS	$ 4,875.00
					TOTAL:	$ 4,875.00
44420	AT&T MOBILITY	10/27/2025	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 120.69
44420		10/27/2025	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.53
44420		10/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
44420		10/27/2025	APPLE IPAD AIR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,718.80
44420		10/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
44420		10/27/2025	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
44420		10/27/2025	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 45.01
44420		10/27/2025	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
44420		10/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.01
					TOTAL:	$ 2,122.96
44493	B&R INDUSTRIAL SUPPLY INC	10/29/2025	IRONGARD(3)	UTILITY FUND	UTILITY OPERATIONS	$ 43.14
44493		10/29/2025	ALUMINUM PAINT(6)	UTILITY FUND	UTILITY OPERATIONS	$ 46.20
44493		10/29/2025	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 28.25
					TOTAL:	$ 117.59

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44403	BAILEY LUMBER	10/27/2025	RETURN 2X8X10 BOARD	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (72.96)
44403		10/27/2025	RETURN 2X4X10 BOARDS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (21.66)
44402		10/24/2025	2X8X10 BOARDS(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 72.96
44402		10/24/2025	2X4X10 BOARDS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 21.66
44402		10/24/2025	1X8X12 BOARDS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 67.92
44402		10/24/2025	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 32.00
44400		10/24/2025	2X8X10 TREATED(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 113.04
44400		10/24/2025	2X4X10 TREATED(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.72
					TOTAL:	$ 240.68
44380	BAY ICE COMPANY	11/3/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 132.00
					TOTAL:	$ 132.00
44387	BAY MOTOR WINDING, INC	10/29/2025	LIFT STATION #23 PARTS	UTILITY FUND	UTILITY OPERATIONS	$ 585.00
44387		10/29/2025	LIFT STATION #23 LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 525.00
44387		10/29/2025	LIFT STATION #29 PARTS	UTILITY FUND	UTILITY OPERATIONS	$ 696.00
44387		10/29/2025	LIFT STATION #29 LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 525.00
44387		10/29/2025	LIFT STATION #39 PARTS	UTILITY FUND	UTILITY OPERATIONS	$ 465.00
44387		10/29/2025	LIFT STATION #39 LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 895.00
44385		10/31/2025	JUNCTION BOX 75HP	UTILITY FUND	UTILITY OPERATIONS	$ 425.63
44553		11/7/2025	PAY APP #1 LIFT STATION ASSESSMENTS	ARPA FUND	UTILITY OPERATIONS	$ 380,498.75
					TOTAL:	$ 384,615.38
44435	BAY ST LOUIS UTILITIES	10/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 40.00
44426		10/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
44429		10/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 93.70
44431		10/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 58.50
44432		10/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 73.78

						PAGE 4
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44567	BAY ST LOUIS UTILITIES	10/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
44434		10/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.00
44433		10/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 56.77
44427		10/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,002.37
44421		10/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
44424		10/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
44422		10/31/2025	08-0110-00 COMMAGERE CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 40.00
44423		10/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 47.72
44425		10/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
44428		10/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 40.00
44430		10/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 983.00
44436		10/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
44437		10/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 241.32
					TOTAL:	$ 3,863.16
44473	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	10/30/2025	WAKE ZONE HEARING	GENERAL FUND	CITY COUNCIL	$ 9.24
44473		10/30/2025	P&Z AD_PUBLIC HEARING	GENERAL FUND	BUILDING DEPARTMENT	$ 44.40
44473		10/30/2025	UTILITY RATE CHANGE AD	UTILITY FUND	UTILITY OPERATIONS	$ 247.50
44473		10/30/2025	GARBAGE FEE AD	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
					TOTAL:	$ 411.14
44549	BLD SERVICES, LLC	11/10/2025	PAY APP #9 CITYWIDE SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 264,758.35
					TOTAL:	$ 264,758.35
44453	BLUEBEAM, INC.	10/28/2025	SOFTWARE_PLAN REVIEW	GENERAL FUND	BUILDING DEPARTMENT	$ 660.00
					TOTAL:	$ 660.00

						PAGE 5
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44568	BOYS AND GIRLS CLUB OF MS	11/7/2025	DEPOSIT REFUND_EVENT #110725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
44384	CANDI DUBUISSON	11/1/2025	DEPOSIT REFUND_EVENT # 110125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
44516	CHANCELLOR, INC.	10/29/2025	PVC JUNCTION BOX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 68.31
44516		10/29/2025	COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.55
44516		10/29/2025	CONDUIT CHASE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.52
44516		10/29/2025	GRAY CONDUIT(5)	UTILITY FUND	UTILITY OPERATIONS	$ 10.85
44516		10/29/2025	CONNECTOR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 12.90
44516		10/29/2025	BLACK WIRE(24)	UTILITY FUND	UTILITY OPERATIONS	$ 557.74
44516		10/29/2025	BLACK WIRE(80)	UTILITY FUND	UTILITY OPERATIONS	$ 118.43
44516		10/29/2025	SPLICING TAPE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 28.50
44516		10/29/2025	VINYL TAPE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 16.62
44516		10/29/2025	INSERT TAP(3)	UTILITY FUND	UTILITY OPERATIONS	$ 39.95
44516		10/29/2025	INSERT TAP(5)	UTILITY FUND	UTILITY OPERATIONS	$ 74.09
44480		11/4/2025	REDUCING BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
					TOTAL:	$ 968.46
44554	CHINICHE ENGINEERING & SURVEYING	11/11/2025	DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	$ 3,750.00
44555		11/11/2025	LEAD SERVICE INVENTORY(LSL)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 1,253.25
					TOTAL:	$ 5,003.25
44459	CITY OF BAY SAINT LOUIS	10/25/2025	DEPOSIT FORFEIT_EVENT #102525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44394	COAST CHLORINATOR & PUMP CO, INC	11/3/2025	SERVICE CONTRACT_OCTOBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
					TOTAL:	$ 600.00
44542	COAST ELECTRIC POWER ASSOCIATION	11/4/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.00
44543		11/4/2025	870474-003 HWY 90/DRINKWATER BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.21
44469		10/24/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 479.00
					TOTAL:	$ 659.21
44488	COBURN'S SUPPLY COMPANY, INC	10/22/2025	YOKEBOX PLASTIC LID(50)	UTILITY FUND	UTILITY OPERATIONS	$ 963.00
					TOTAL:	$ 963.00
44407	COMCEPTS, LLC	11/3/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.85
44407		11/3/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 81.85
					TOTAL:	$ 163.70
44489	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	10/24/2025	TRUMBULL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 98.00
44522		10/29/2025	FLANGE KIT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 42.00
44521		10/30/2025	2" METER COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	$ 384.00
44520		11/4/2025	5/8" X 3/4" CODER(24)	UTILITY FUND	UTILITY OPERATIONS	$ 5,700.00
					TOTAL:	$ 6,224.00
44388	CSPIRE	11/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
44388		11/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
44388		11/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 49.06
44388		11/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 46.59
44388		11/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 115.42

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44388	CSPIRE	11/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
44388		11/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
44388		11/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
44388		11/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
44388		11/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
44388		11/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
44388		11/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
44388		11/1/2025	POLICE	GENERAL FUND	POLICE	$ 270.00
44388		11/1/2025	POLICE	GENERAL FUND	POLICE	$ 447.98
44388		11/1/2025	FIRE	GENERAL FUND	FIRE	$ 185.00
44388		11/1/2025	FIRE	GENERAL FUND	FIRE	$ 540.00
44388		11/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
44388		11/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
44388		11/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
44388		11/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
44388		11/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 106.52
44388		11/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,064.52
44494	DAVID'S CHAINSAW & LAWNMOWER REPAIR	10/24/2025	OUTER AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
44494		10/24/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
44494		10/24/2025	OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.98
44494		10/24/2025	KEY SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.99
4494		10/24/2025	RELAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
44494		10/24/2025	SHOP SUPPLIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99
		10/24/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 237.96

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
4441	EMP INDUSTRIES, INC.	10/2/2025	PUMP REPLACEMENT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9,299.13
44441		10/2/2025	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 142.19
					TOTAL:	$ 9,441.32
44546	EMR SERVICES, LLC	10/2/2024	QUARTERLY ELEVATOR MAINTENANCE_2024(3)	GENERAL FUND	ADMINISTRATION	$ 1,697.00
44545		10/15/2025	QUARTERLY ELEVATOR MAINTENANCE_2025(3)	GENERAL FUND	ADMINISTRATION	$ 1,697.00
44547		4/10/2025	SERVICE CALL_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 517.50
44548		6/12/2025	SERVICE CALL_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 567.50
44536		11/7/2025	ELEVATOR REPAIR_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 340.50
					TOTAL:	$ 4,819.50
44378	EVIDENT, INC.	10/28/2025	BACKING CARDS(5)	GENERAL FUND	POLICE	$ 67.90
44378		10/28/2025	FINGERPRINT TAPE(5)	GENERAL FUND	POLICE	$ 32.70
44378		10/28/2025	SHIPPING	GENERAL FUND	POLICE	$ 23.77
					TOTAL:	$ 124.37
44472	FUELMAN	11/3/2025	FUELMAN_P.D. #0247	GENERAL FUND	POLICE	$ 1,423.29
44566		11/10/2025	FUELMAN_P.D. #1972	GENERAL FUND	POLICE	$ 1,521.04
44472		10/27/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 333.84
					TOTAL:	$ 3,278.17
44498	GULF COAST BUSINESS SUPPLY CO., INC.	10/24/2025	TOWEL M-FOLD(3)	GENERAL FUND	ADMINISTRATION	$ 74.94
44498		10/24/2025	TOWELS(3)	GENERAL FUND	ADMINISTRATION	$ 98.94
44498		10/24/2025	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 71.39
44498		10/24/2025	SOAP(2)	GENERAL FUND	ADMINISTRATION	$ 79.84
44498		10/24/2025	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 53.99
44498		10/24/2025	TISSUE(3)	GENERAL FUND	ADMINISTRATION	$ 86.94

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44498	GULF COAST BUSINESS SUPPLY CO., INC.	10/24/2025	GLASS CLEANER(5)	GENERAL FUND	ADMINISTRATION	$ 34.45
44498		10/24/2025	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 77.94
44498		10/24/2025	OCEAN TIDE TRIO(4)	GENERAL FUND	ADMINISTRATION	$ 63.92
44498		10/24/2025	FURNITURE POLISH(5)	GENERAL FUND	ADMINISTRATION	$ 24.90
44498		10/24/2025	LINERS(2)	GENERAL FUND	ADMINISTRATION	$ 63.96
44498		10/24/2025	GLOVES(5)	GENERAL FUND	ADMINISTRATION	$ 21.25
44499		10/29/2025	VACUUM BAGS(10)	GENERAL FUND	ADMINISTRATION	$ 38.90
44497		10/29/2025	BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.94
44497		10/29/2025	LINERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.98
					TOTAL:	$ 886.28
44540	HC SOLID WASTE AUTHORITY	11/5/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.86
44540		11/5/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 166.61
44540		11/5/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.61
44540		11/5/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 913.02
44540		11/5/2025	CRUISIN COAST ROLLOFF	GENERAL FUND	STREETS & PUBLIC WORKS	$ 913.02
44541		11/5/2025	SOLID WASTE_OCTOBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 76,197.30
44541		11/5/2025	BULKY WASTE_OCTOBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 15,269.40
44540		11/5/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 621.97
					TOTAL:	$ 94,336.79
44390	HC UTILITY AUTHORITY	10/31/2025	ADMIN & PLANT FEE_OCTOBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 103,914.60
					TOTAL:	$ 103,914.60
44526	HC WATER & SEWER DISTRICT	10/31/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 79.50
44527		10/31/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 28.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44528	HC WATER & SEWER DISTRICT	10/31/2025	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 79.50
					TOTAL:	$ 187.00
44508	HUBBARDS HARDWARE, INC	10/24/2025	STAPLES(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 11.15
44508		10/24/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.12)
44506		10/27/2025	BLADES(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 2.39
44506		10/27/2025	STAPLER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 24.89
44506		10/27/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (2.73)
44500		10/11/2025	PAD LOCKS(2)	GENERAL FUND	PARKS & RECREATION	$ 139.80
44500		10/11/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (13.98)
44504		10/17/2025	FITTINGS(1)	GENERAL FUND	PARKS & RECREATION	$ 9.92
44504		10/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.99)
44505		10/23/2025	FENCE POST CAP(1)	GENERAL FUND	PARKS & RECREATION	$ 3.86
44505		10/23/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.39)
44501		10/29/2025	SAW BLADES(1)	GENERAL FUND	PARKS & RECREATION	$ 12.75
44501		10/29/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.28)
44509		10/23/2025	VALVE BOX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 28.60
44509		10/23/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.86)
44507		10/24/2025	BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.85
44507		10/24/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.18)
44401		10/31/2025	PVC COUPLINGS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14.82
44401		10/31/2025	1 1/2" PIPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1.48
44401		10/31/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (2.96)
					TOTAL:	$ 252.02
44530	INTERACTIVE DATA, LLC	10/31/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 78.90
					TOTAL:	$ 78.90

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44466	JAMIE FAVRE	10/30/2025	REIMBURSEMENT_NOTARY_CASHIER CHECK	GENERAL FUND	JUDICIAL	$ 35.00
44466		10/30/2025	REIMBURSEMENT_NOTARY_CASHIER CHECK	GENERAL FUND	POLICE	$ 35.00
					TOTAL:	$ 70.00
44417	JLM, INC	10/30/2025	PARTS_UNIT 520	GENERAL FUND	POLICE	$ 1,999.68
44417		10/30/2025	LABOR_UNIT 520	GENERAL FUND	POLICE	$ 366.30
44416		10/30/2025	TIRES_UNIT 567	GENERAL FUND	POLICE	$ 713.00
					TOTAL:	$ 3,078.98
44538	KEELING COMPANY	11/7/2025	50LB SURF RYE(3)	GENERAL FUND	PARKS & RECREATION	$ 166.80
					TOTAL:	$ 166.80
44438	KING WASTE SERVICES, LLC	10/16/2025	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
44413	LAKESHORE OF PICAYUNE LLC	10/29/2025	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 100.00
44413		10/29/2025	TIRE ROTATION_UNIT 932	GENERAL FUND	POLICE	$ 24.99
44415		10/30/2025	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	$ 76.76
44414		10/30/2025	OIL CHANGE_UNIT 452	GENERAL FUND	POLICE	$ 100.00
44377		11/4/2025	OIL CHANGE_UNIT 434	GENERAL FUND	POLICE	$ 87.94
44377		11/4/2025	TIRE ROTATION_UNIT 434	GENERAL FUND	POLICE	$ 29.49
44531		11/7/2025	OIL CHANGE_UNIT 458	GENERAL FUND	POLICE	$ 89.94
					TOTAL:	$ 509.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44404	LAW ENFORCEMENT SEMINARS LLC	11/3/2025	REGISTRATION_TRAINING(2)	GENERAL FUND	POLICE	$ 890.00
					TOTAL:	$ 890.00
44550	LOMBARDO INDUSTRIES LLC	11/12/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49,260.00
					TOTAL:	$ 49,260.00
44495	LOWE'S	10/28/2025	STRANDED CABLE(500)	GENERAL FUND	GOVT BUILDING & PLANT	$ 230.00
44495		10/28/2025	ELECTRICAL TAPE(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 44.46
44495		10/28/2025	11" ZIP TIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 42.73
44495		10/28/2025	11" ZIP TIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 14.23
44495		10/28/2025	TWISTER PROFLEX(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 23.73
44495		10/28/2025	WING WIRE CONNECTOR(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.44
44409		10/30/2025	FRIGIDAIRE FRIDGE(3)	GENERAL FUND	FIRE	$ 3,217.65
44409		10/30/2025	DELIVERY FEE	GENERAL FUND	FIRE	$ 20.00
44397		10/31/2025	EASTMAN 10FT OUTLET(2)	GENERAL FUND	FIRE	$ 33.22
44513		11/7/2025	1/2 GAS CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.45
44513		11/7/2025	3/4 X 1/2 FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.34
44514		11/7/2025	10 ' STEP LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.55
44514		10/31/2025	11" ZIP TIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.92
44486		10/31/2025	STRANDED CABLE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.00
44487		10/31/2025	36" SLEDGE HANDLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.98
44374		11/5/2025	GARDEN CRAFT WIRE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 84.52
44374		11/5/2025	NYLON ZIP TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14.23
					TOTAL:	$ 4,524.45
44569	MANDIE NECAISE	11/8/2025	DEPOSIT REFUND_EVENT 110825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44544	MEDIACOM	10/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
44468	MISSISSIPPI MUNICIPAL LEAGUE	10/30/2025	2026 MID-WINTER CONFERENCE_WARD 2	GENERAL FUND	CITY COUNCIL	$ 200.00
44468		10/30/2025	2026 MID-WINTER CONFERENCE_WARD 5	GENERAL FUND	CITY COUNCIL	$ 200.00
44468		10/30/2025	2026 MID-WINTER CONFERENCE_AT-LARGE	GENERAL FUND	CITY COUNCIL	$ 200.00
44467		11/3/2025	2026 MID-WINTER CONFERENCE_MAYOR	GENERAL FUND	ADMINISTRATION	$ 200.00
44467		11/3/2025	2026 MID-WINTER CONFERENCE_ATTORNEY	GENERAL FUND	ADMINISTRATION	$ 200.00
44467		11/3/2025	2026 MID-WINTER CONFERENCE_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 1,200.00
44474	MISSISSIPPI POWER	10/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 541.89
44474		10/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,606.96
44474		10/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,214.60
44474		10/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,025.97
44474		10/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 430.46
44474		10/29/2025	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,122.14
44474		10/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 989.46
44474		10/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,072.53
44471		10/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.50
44474		10/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 90.59
44474		10/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 122.55
44474		10/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 87.90
44470		10/27/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11,124.78
					TOTAL:	$ 20,514.33
44484	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/30/2025	6" ROUND GRATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.00
44458		10/28/2025	1" DUAL CHECK VALVE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 1,146.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44458	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/28/2025	1" X 3/4" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 25.65
44457		10/28/2025	2" METER COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 78.00
					TOTAL:	$ 1,306.13
44510	MORREALE DISCOUNT TIRE SPOT	10/31/2025	TIRE PATCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
44510		10/31/2025	MOUNT & DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.60
44515		11/5/2025	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
44515		11/5/2025	MOUNT & BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.60
44515		11/5/2025	NEW VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.24
44515		11/5/2025	TIRE REIMBURSEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.08
44515		11/5/2025	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.24
					TOTAL:	$ 417.76
44395	MS LAW ENFORCEMENT OFFICERS TRAINING	11/6/2025	ROOM_INVESTIGATOR(5)	GENERAL FUND	POLICE	$ 200.00
44395		11/6/2025	MEALS_INVESTIGATOR(11)	GENERAL FUND	POLICE	$ 110.00
					TOTAL:	$ 310.00
44456	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/28/2025	2.5 DEF(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.88
44455		10/28/2025	FLAT WASHER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.48
44483		10/31/2025	MUFFLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.01
44483		10/31/2025	ALTERNATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.88
44482		10/31/2025	HOSE END(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.98
44482		10/31/2025	ADAPTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.34
44481		10/31/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.91
44454		10/28/2025	GREASE GUN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 42.28
					TOTAL:	$ 662.76

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44371	NATIONAL CORROSION SERVICE, INC	11/1/2025	2025 ANNUAL REGULATOR AUDIT	UTILITY FUND	UTILITY OPERATIONS	$ 984.00
					TOTAL:	$ 984.00
44476	NORTHSHORE COMPUTER SERVICES, LLC	11/3/2025	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,900.00
					TOTAL:	$ 2,900.00
44093	ORION PLANNING & DESIGN	11/1/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 1,590.00
					TOTAL:	$ 1,590.00
44465	PAYLOCITY CORPORATION	10/31/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,093.63
					TOTAL:	$ 1,093.63
44523	PUCKETT MACHINERY COMPANY	11/13/2025	EDGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 359.32
44523		11/13/2025	BOLT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.04
44523		11/13/2025	WASHER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.24
44523		11/13/2025	NUT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.68
44518		11/3/2025	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 231.94
44518		11/3/2025	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 251.00
44518		11/3/2025	RING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.44
					TOTAL:	$ 960.66
44440	QUALITY CUSTOM CARTS, LLC	9/19/2025	BATTERY CABLES(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.50
44440		9/19/2025	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 80.00
44440		9/19/2025	PICKUP/DROP OFF	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 50.00
					TOTAL:	$ 137.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44442	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	10/30/2025	PROSECUTOR_SEPTEMBER 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
44442		10/30/2025	PROSECUTOR_OCTOBER 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 3,000.00
44372	RJ YOUNG COMPANY	11/5/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
44372		11/5/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 186.05
					TOTAL:	$ 363.37
44463	ROTARY CLUB OF BAY ST LOUIS	10/4/2025	DEPOT REFUND_EVENT #100425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
44383	S&L OFFICE SUPPLIES , INC	10/31/2025	USB FLASH DRIVE(1)	GENERAL FUND	JUDICIAL	$ 73.44
44383		10/31/2025	256GB FLASH DRIVE(2)	GENERAL FUND	JUDICIAL	$ 48.76
44383		10/31/2025	DRI MARK DUAL DETECTOR(3)	GENERAL FUND	JUDICIAL	$ 52.89
44383		11/7/2025	BUSINESS CARDS_HUMAN RESOURCES	GENERAL FUND	ADMINISTRATION	$ 32.95
44539		11/7/2025	UPS SHIPPING_AFLAC	GENERAL FUND	ADMINISTRATION	$ 76.82
44556		11/7/2025	BATTERIES(4)	GENERAL FUND	POLICE	$ 73.20
44556		11/7/2025	BATTERIES(4)	GENERAL FUND	POLICE	$ 68.44
44556		11/7/2025	PRONG FASTNERS(1)	GENERAL FUND	POLICE	$ 6.14
44556		11/7/2025	CLIPBOARD(3)	GENERAL FUND	POLICE	$ 6.84
44556		11/7/2025	GEL PENS(2)	GENERAL FUND	POLICE	$ 40.34
44439		10/28/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 72.46
					TOTAL:	$ 552.28
44571	SAINT PAUL'S CARNIVAL ASSOCIATION	11/9/2025	DEPOSIT REFUND_EVENT #110925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44570	SARAH-JANE ROWLEY	11/10/2025	DEPOSIT REFUND_EVENT #OT111025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
44447	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	10/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44446		10/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44445		10/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44444		10/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44448		10/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44450		10/1/2025	L.S. MONITORING_L.S. #22	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44449		10/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44452		10/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44451		10/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 162.00
44418	SIRCHIE ACQUISTION COMPANY	10/28/2025	HEIGHT CHART(1)	GENERAL FUND	POLICE	$ 72.50
44418		10/28/2025	SHIPPING	GENERAL FUND	POLICE	$ 18.10
					TOTAL:	$ 90.60
44373	SOUTH CENTRAL PLANNING AND DEVELOPMENT	10/24/2025	BUILDING DEPARTMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 615.00
44373		10/24/2025	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 515.00
					TOTAL:	$ 1,130.00
44492	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/17/2025	METER KEY(3)	UTILITY FUND	UTILITY OPERATIONS	$ 52.05
					TOTAL:	$ 52.05
44381	SPATCO ENERY SOLUTIONS LLC	9/19/2025	LABOR HOUR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 235.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44381	SPATCO ENERY SOLUTIONS LLC	9/19/2025	TRAVEL HOUR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 235.00
44381		9/19/2025	MILEAGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 103.01
44381		9/19/2025	SHOP SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.00
44381		9/19/2025	FUEL SURCHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 43.78
					TOTAL:	$ 623.79
44379	ST TAMMANY FIRE DISTRICT #11	11/3/2025	FIRE OP ARIEL_FIREFIGHTER	FIRE QUARTER MILL FUND	FIRE	$ 300.00
					TOTAL:	$ 300.00
44557	THE FIRST BANK	11/12/2025	PAY #51 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
44558		11/12/2025	PAY #54 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
44558		11/12/2025	PAY #54 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
44559	THE PEOPLES BANK	11/12/2025	PAY #24 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
44559		11/12/2025	PAY #24 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
44559		11/12/2025	PAY #24 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
44559		11/12/2025	PAY #24 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
44560		11/12/2025	PAY #43 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
44564		11/12/2025	PAY #43 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
44562		11/12/2025	PAY #45 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
44561		11/12/2025	PAY #55 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
44561		11/12/2025	PAY #55 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
44563		11/12/2025	PAY #55 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44419	THE SOUTHERN CONNECTION POLICE SUPPLIES	10/28/2025	ZOOM SNAP CAPS(5)	GENERAL FUND	POLICE	$ 124.95
44419		10/28/2025	ZOOM SNAP CAPS(10)	GENERAL FUND	POLICE	$ 199.90
44419		10/28/2025	LITHIUM BATTERIES(6)	GENERAL FUND	POLICE	$ 27.12
44419		10/28/2025	MAGPUL BACKUP SIGHT(5)	GENERAL FUND	POLICE	$ 329.95
44419		10/28/2025	SNACK BORE CLEANER(6)	GENERAL FUND	POLICE	$ 107.94
44419		10/28/2025	TIPTON CLEANING MAT(6)	GENERAL FUND	POLICE	$ 71.94
44419		10/28/2025	MOISTURE GUARD(6)	GENERAL FUND	POLICE	$ 47.70
44419		10/28/2025	OTIS CLEANING KIT(6)	GENERAL FUND	POLICE	$ 185.94
44419		10/28/2025	HOPPE'S GUN CLEANER(6)	GENERAL FUND	POLICE	$ 96.00
44419		10/28/2025	HOPPE'S GUN OIL(6)	GENERAL FUND	POLICE	$ 83.94
					TOTAL:	$ 1,275.38
44533	THE UNIVERSITY OF SOUTHERN MISSISSIPPI	11/5/2025	REGISTRATION_LIEUTENANT	GENERAL FUND	POLICE	$ 300.00
44533		11/5/2025	REGISTRATION_SERGEANT	GENERAL FUND	POLICE	$ 300.00
					TOTAL:	$ 600.00
44464	THE WANDERLUST GROUP, INC	7/30/2025	TRANSIENT MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 725.00
44464		7/30/2025	STORAGE MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 524.75
					TOTAL:	$ 1,249.75
44525	TIFFANY LEE COWMAN, CHANCERY CLERK	11/3/2025	TAX REDEMPTION_OCTOBER 2025	GENERAL FUND	ADMINISTRATION	$ 3,920.00
					TOTAL:	$ 3,920.00
44478	TOPPER WORLD OF GULFPORT LLC	11/5/2025	AMBER/WHITE LED STROBE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
44478		11/5/2025	INSTALL LED STROBE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
44478		11/5/2025	HARNESS RELAY &SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
44478		11/5/2025	DECKED TRUCKBED SYSTEM(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,625.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44478	TOPPER WORLD OF GULFPORT LLC	11/5/2025	INSTALL DECKED TRUCKBED(1)	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
					TOTAL:	$ 2,180.00
44382	TRACIE ANN LEWIS	11/3/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 140.00
					TOTAL:	$ 140.00
44396	TRI-TECH FORENSICS, INC	11/6/2025	REGISTRATION_INVESTIGATOR	GENERAL FUND	POLICE	$ 550.00
					TOTAL:	$ 550.00
44443	UNIFIRST CORPORATION	10/27/2025	CITY HALL RUGS_10/27/2025	GENERAL FUND	ADMINISTRATION	$ 14.45
44393		11/3/2025	CITY HALL ENTRY RUGS_11/03/2025	GENERAL FUND	ADMINISTRATION	$ 14.45
44462		10/27/2025	JANITORIAL UNIFORMS_10/27/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
44392		11/3/2025	JANITORIAL UNIFORMS_11/03/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
44408		11/3/2025	POLICE DEPARTMENT RUG_11/03/2025	GENERAL FUND	POLICE	$ 9.97
44551		11/10/2025	POLICE DEPARTMENT RUG_11/10/2025	GENERAL FUND	POLICE	$ 11.02
44462		10/27/2025	P.W. UNIFORMS_10/27/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.92
44392		11/3/2025	P.W. UNIFORMS_11/03/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.92
44462		10/27/2025	RECREATION UNIFORMS_10/27/2025	GENERAL FUND	PARKS & RECREATION	$ 7.65
44392		11/3/2025	RECREATION UNIFORMS_11/03/2025	GENERAL FUND	PARKS & RECREATION	$ 7.65
44462		10/27/2025	UTILITIES UNIFORMS_10/27/2025	UTILITY FUND	UTILITY OPERATIONS	$ 142.42
44392		11/3/2025	UTILITIES UNIFORMS_11/03/2025	UTILITY FUND	UTILITY OPERATIONS	$ 142.42
					TOTAL:	$ 759.35
44491	VULCAN MATERIALS COMPANY	7/22/2025	610 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.46
44491		7/22/2025	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.45

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44491	VULCAN MATERIALS COMPANY	7/22/2025	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.98
					TOTAL:	$ 219.89
44524	WARING OIL COMPANY LLC	10/27/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,922.70
44565		8/20/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22,829.63
					TOTAL:	$ 24,752.33
44477	WARREN PAVING INC	11/4/2025	610 LIMESTONE(87.83)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,644.96
44477		11/4/2025	TRANSPORTING MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,053.96
					TOTAL:	$ 4,698.92
44485	ZORO TOOLS INC	10/30/2025	IMPACT WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 288.99
44485		10/30/2025	CORDLESS DRILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.99
44479		11/4/2025	PINCH BAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.18
44512		11/5/2025	18" ZIP TIES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.12
44512		11/5/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (7.92)
44511		11/6/2025	DUCT SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.60
					TOTAL:	$ 668.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$117,929.27		
		FUND 104	FIRE QUARTER MILL FUND	$300.00		
		FUND 200	DEBT SERVICE FUND	$13,468.68		
		FUND 305	CAPITAL PROJECTS FUND	$3,750.00		
		FUND 400	UTILITY FUND	$218,708.15		
		FUND 402	UTILITY C&M FUND	$6,128.25		
		FUND 421	ARPA FUND	$645,257.10		
		FUND 450	MUNICIPAL HARBOR FUND	$48,793.00		
		FUND 650	COMMUNITY HALL UNEARNED	$3,400.00		
				_____		
			TOTAL:	$1,057,734.45		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/18/2025_25-061(B&J PIT STOP)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44411	B&J PIT STOP	10/28/2025	PARTS/LABOR_UNIT 550	GENERAL FUND	POLICE	$ 615.00
44412		10/28/2025	OIL CHANGE_UNIT 449	GENERAL FUND	POLICE	$ 75.00
44412		10/28/2025	TIRE ROTATION_UNIT 449	GENERAL FUND	POLICE	$ 22.00
44406		11/3/2025	PARTS/LABOR_UNIT 189	GENERAL FUND	POLICE	$ 30.00
44405		10/31/2025	OIL CHANGE_UNIT 066	GENERAL FUND	POLICE	$ 70.00
44399		11/3/2025	OIL CHANGE_UNIT 357	GENERAL FUND	POLICE	$ 55.00
44532		11/4/2025	OIL CHANGE_UNIT 115	GENERAL FUND	POLICE	$ 55.00
					TOTAL:	$ 922.00
		FUND 001	**GENERAL FUND**	**$922.00**		
			TOTAL:	**$922.00**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/18/2025_25-062(VISA)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44572	VISA	11/6/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
44572		11/6/2025	BEAU RIVAGE_2 ROOMS	GENERAL FUND	CITY COUNCIL	$ 356.16
44572		11/6/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
44572		11/6/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
44572		11/6/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
44572		11/6/2025	BAGS/KERNEL/OIL	GENERAL FUND	ADMINISTRATION	$ 28.99
44572		11/6/2025	POPCORN KERNELS	GENERAL FUND	ADMINISTRATION	$ 53.12
44572		11/6/2025	POPCORN OIL-4pack	GENERAL FUND	ADMINISTRATION	$ 90.24
44572		11/6/2025	SHIPPING & HANDLING	GENERAL FUND	ADMINISTRATION	$ 6.99
44572		11/6/2025	COMMUNITY POPCORN MACHINE	GENERAL FUND	ADMINISTRATION	$ 469.98
44572		11/6/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
44572		11/6/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
44572		11/6/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 599.40
44572		11/6/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
44572		11/6/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
44572		11/6/2025	APWA DUES_VANNEY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 252.00
44572		11/6/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
44572		11/6/2025	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
44572		11/6/2025	IPAD CASES	UTILITY FUND	ADMINISTRATION	$ 127.92
44572		11/6/2025	IPAD CASE	UTILITY FUND	UTILITY OPERATIONS	$ 63.96
44572		11/6/2025	ONLINE TRAINING	UTILITY FUND	UTILITY OPERATIONS	$ 49.99
44572		11/6/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 3,007.33

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$2,541.06		
		FUND 400	UTILITY FUND	$401.47		
		FUND 450	MUNICIPAL HARBOR FUND	$64.80		
				_____		
			TOTAL:	$3,007.33		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/18/2025_25-063(2020 BOND)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44573	HANCOCK WHITNEY	11/17/2025	SERIES 2020 BOND INTEREST PAYMENT	ROAD BOND DEBT FUND	ADMINISTRATION	$ 70,346.64
					TOTAL:	$ 70,346.64
		FUND 220	**ROAD BOND DEBT FUND**	**$70,346.64**		
			TOTAL:	**$70,346.64**		

STATE OF MISSISSIPPI
TATE REEVES, GOVERNOR
DEPARTMENT OF PUBLIC SAFETY
SEAN J. TINDELL, COMMISSIONER

MISSISSIPPI OFFICE OF HOMELAND SECURITY
HOMELAND SECURITY GRANT PROGRAM
SUB-RECIPIENT GRANT AWARD

Sub-Recipient Name: Bay St. Louis Police Department

Project Title: Homeland Security Grant Program

Grant Period: 10/1/2025 - 9/30/2026

Date of Award: 10/1/2025

Total Amount of Award: $75,000

Grant Number: 25LE112

In accordance with the provisions of Federal Fiscal Year 2025 Homeland Security Grant Program, the Mississippi Office of HomelandSecurity (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Sub-Recipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is EMW-2025-SS-05001. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C.603).

Enclosed is a signed grant agreement obligating federal funds as outlined above. Please review the grant agreement in full, sign in the designated signature areas and return to the MOHS by October 15, 2025. Strict adherence to these provisions is essential to ensure compliance with applicable federal and state statutes, rules, regulations, and guidelines.

Grant funds will be disbursed to Sub-Recipients (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal lawsand regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the Sub-Recipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Sub-Recipient provides assurance that funds will not be used to supplant or replace local, state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE OF THE FEDERAL GRANT AWARD FOR THE SUB-RECIPIENT

Signature of Authorized Signatory Official

Signature of MOHS Executive Director/SAA

FY25 MISSISSIPPI OFFICE OF HOMELAND SECURITY GRANT AGREEMENT

1.Sub-Recipient's Name:
Bay St. Louis Police Dept

Mailing Address:
547 Main St.
Bay St. Louis, MS 39520

Telephone Number: 228.466.5484

E-Mail: aosbourn@baystlouis-ms.gov

2. Effective Date of Grant: October 1, 2025

3. Sub-Recipient Grant Number: **25LE112**

4. Grant Identifier (Funding Source & Year):
EMW-2025-SS-05001

5. Period of Performance: Start and End Dates:
October 1, 2025 - September 30, 2026

6. Subgrant Payment Method: Cost Reimbursement Method

7. CFDA # - 97.607

8. UEI # - GRTLUN1WFSF9

9. Congressional District: 4th

10. FAIN #: 646000779

11. Initial Federal Award Date: October 1, 2025

12. Federal Awarding Agency:
Homeland Security (800)368-6498

13. Research and Development:
____Yes __X__No

14: Indirect Cost Rate Charged: $0.00

15. The following grant funds are obligated:

A. Cost Category		B. Source of Funds		C. Match	D. Ratio%
(1) Contractual Services	$75,000	(1) Federal	$75,000	$0.00	100%
(2) Equipment	$0.00	(2) State	$0.00	$0.00	0%
(3) Commodities/Supplies	$0.00	(3) Local	$0.00	$0.00	0%
(4) Other	$0.00	(4) Other	$0.00	$0.00	0%
TOTAL:	$75,000	Total:	$75,000	$0.00	100%

E. Total of All Federal Grants Through MOHS to Agency:

	FY22	FY23	FY24
Number of Grants:			
Total Award Funding of Grants:	$0.00	$112,000	$0.00

The Sub-Recipient agrees to operate the program outlined in this Grant Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes Sub-Recipient Signature Sheet; Project Description; Goals and Objectives; Implementation Schedule; Cost Summary Support Sheet; Agreement of Understanding and Compliances, and all required documentation. All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Recipient, are also incorporated into this agreement, and Sub-Recipient agrees to fully comply therewith.

14. Approval from Grantee:

Signature 10/1/25 Date

Name: Baxter Kruger
Title: MOHS Executive Director/SAA

15. Approval from Sub-Recipient:

Signature Date

Name:
Title: Authorized Signatory Official

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-RECIPIENTS:

As the Authorized Official for, Bay St. Louis Police Department (Sub-Recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below that I understand that the Grant Agreement **is not effective until both parties (MOHS and Authorized Signatory Official) have signed, dated, and fully executed the Grant Agreement.**

Therefore, the Agency I represent promises and will comply with all Federal, State and Mississippi Office of Homeland Security Certifications and Assurances and their conditions.

SUB-RECIPIENT:
ATTESTS:

[signature] 10/13/25

Authorized Signatory Official's Signature: **Date:**
(Sub-Recipient)

Andrew Osbourn Captain

Authorized Signatory Official's Printed Name: **Organizational Title:**

UEI Number: GRTLUN1WFSF9

APPROVED: STATE OF MISSISSIPPI/DEPARTMENT OF PUBLIC SAFETY/MISSISSIPPI OFFICE OF HOMELAND SECURITY

By: [signature] **Date:** 10/1/25
Executive Director/SAA
Mississippi Office of Homeland Security

Flock Safety + MS - Bay St. Louis PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Lance Baretz
lance.baretz@flocksafety.com
+14147597016

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ORDER FORM

This order form ("**Order Form**") hereby incorporates and includes the terms of the previously executed agreement (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the "**Effective Date**")

Customer:	MS - Bay St. Louis PD	Initial Term:	12 Months
Legal Entity Name:	MS - Bay St. Louis PD	Renewal Term:	36 Months
Accounts Payable Email:	aosbourn@baystlouis-ms.gov	Payment Terms:	Net 30
Address:	698 Highway 90 Bay Saint Louis, Mississippi 39520	Billing Frequency:	Annual Plan - Invoiced at First Camera Validation.
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$75,000.00**
Flock Safety Video Products			
Flock Safety Video Camera PTZ w/ LTE Service, fka Condor	Included	25	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Video Camera Professional Services - Standard Implementation Fee	$0.00	6	$0.00
Professional Services - Existing Infrastructure Implementation Fee	$0.00	19	$0.00
		Subtotal Year 1:	$75,000.00
		Annual Recurring Subtotal:	$75,000.00
		Discounts:	$7,350.00
		Estimated Tax:	$0.00
		Contract Total:	$75,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At First Camera Validation	$75,000.00
Annual Recurring after Year 1	$75,000.00
Contract Total	$75,000.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$0.00
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$7,350.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Video Camera PTZ w/ LTE Service, fka Condor	Law enforcement grade live streamed PTZ camera with 30 days of edge storage. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required.
Video Camera Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.	**Customer: MS - Bay St. Louis PD**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
	PO Number: _____

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2025 Sole Source Letter for Flock Safety® Public Safety Solutions

November 13, 2025

Bay St. Louis PD
698 Highway 90
Bay Saint Louis, Mississippi, 39520

Dear Captain Andrew Osbourn,

This letter serves to confirm that Flock Group Inc. d/b/a Flock Safety is the sole provider of our proprietary public safety technology solution specifically designed for use by law enforcement, communities, and private entities to increase safety and reduce crime. Flock Safety's unique system integrates hardware and cloud-based software to enable real-time data processing and secure data sharing capabilities that are unavailable through other providers.

As the sole developer and provider of this proprietary technology, Flock Safety retains exclusive rights to manufacture, license, and support the products and software we offer. Our solutions include cutting-edge features such as machine learning analytics, CJIS-compliant data storage, and a centralized system that facilitates collaboration across multiple jurisdictions, supporting a more robust and efficient public safety network. Specifically, Flock Safety provides the ability to access additional cameras from Flock customers, including: Gulfport PD, Biloxi PD, D'Iberville PD, Ocean Springs PD, Jackson PD, Oxford PD, Olive Branch PD, Horn Lake PD, Hernando PD, Southaven PD, DeSoto County SO, Forrest County SO, and many others, at no additional cost.

No other vendor offers the specific combination of hardware and cloud-based features, CJIS-compliant data handling, or the national network capabilities that Flock Safety provides. For these reasons, Flock Safety is the only source available for these services.

Thank you,

Garrett Langley CEO, Flock Safety®

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Flock Safety® LPR Cameras (Patent No. US 10,795,933 B1)

Flock Safety® is the sole manufacturer, developer, and distributor of Flock Safety® LPR Camera, Flock Safety® Long-Range LPR, Flock Safety® Short-Range LPR, Flock Safety® Flex LPR Camera, Flock Safety® LPR Camera for Neighborhoods, and Flock Safety® LPR Video Integration.

Flock Safety® LPR Camera

- Fixed, infrastructure-free license plate recognition ("LPR") cameras suitable for capturing two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
- Includes Flock Safety® solar LPR camera option (next-gen platform standard range), which may cover up to three (3) lanes of traffic simultaneously

Flock Safety® Long-Range LPR

- Fixed, infrastructure-free long-range ("LR") LPR, suitable for capturing three (3+) lanes of traffic simultaneously with a single camera from a vertical mass
- Includes Flock Safety® solar LR LPR option (next-gen platform LR)

Flock Safety® Short-Range LPR

- Fixed, infrastructure-free short-range ("SR") LPR with solar power capability, suitable for wide angle capture (i.e., parking lots or garages)

Flock Safety® Flex LPR Camera

- Location-flexible, infrastructure-free self-installation LPR camera with solar power option
- Ties seamlessly into the Flock Safety® ecosystem with a small and lightweight camera
- Ability to read up to 30,000 license plates and vehicle attributes on a single battery charge

Flock Safety® LPR Camera for Neighborhoods

- Infrastructure- and maintenance-free LPR for 24/7 neighborhood security

Flock Safety® LPR Video Integration

- Integrates third-party LPR and video cameras into FlockOS® utilizing existing camera infrastructures

The Flock Safety® LPR cameras listed above are the only Law Enforcement Grade LPR cameras to offer the following combination of proprietary features:

- **Vehicle Fingerprint Technology®**
  - Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
  - Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
  - Ability to "Save Search" based on description of vehicles using Flock's patented Vehicle Fingerprint Technology® without the need for a license plate, and set

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up alerts based on vehicle description
  - Only LPR provider with "Visual Search," which can transform digital images from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo

- **Integrated Cloud-Software & Hardware Platform**
  - Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
  - Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 65W or less
  - Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection
  - Utilizes motion trigger to start and stop recording without the need for a reflective plate
  - Motion detection allows for unique vehicle cases such as bicycle capture, ATV, motorcycle, etc.
  - On device machine processing to limit LTE bandwidth consumption
  - All images and metadata is encrypted throughout its entire lifecycle from on-device to storage in Flock's US-based CJIS-compliant cloud
  - Covert industrial design for minimizing visual pollution

- **Transparency & Ethical Product Design**
  - One-of-a-kind "Transparency Portal," a public-facing dashboard that details the customer's policies, as well as automatically updates metrics from the Flock Safety® system
  - Built-in integration with National Center for Missing & Exploited Children ("NCMEC") to receive AMBER Alerts to find missing children
  - Privacy controls to enable certain vehicles to "opt-out" of being captured

- **Integrated Audio Detection**
  - Ability to pair with Flock Safety® audio detection device, which has natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., audios)

- **Live Video Integration**
  - Ability to apply computer vision to third-party cameras using the Flock Safety® LPR video integration, transforming them into evidence capture devices using the same Vehicle Fingerprint® technology offered on the Flock Safety® LPR cameras
  - Flock Safety® video integration livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
  - Manage various government intelligence including LPR, livestream cameras, computer-aided dispatch ("CAD"), automatic vehicle location ("AVL") on Flock Safety® video integration suite

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- **Situational Awareness**
  - FlockOS® is the world's first and only public safety operating system compatible with Flock Safety® LPR video cameras, including live streaming fixed and pan-tilt-zoom ("PTZ") video cameras, and the Flock Safety® audio detection device, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
  - Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
  - FlockOS® features Flock Safety® unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its direction of travel, providing users with possible outcomes based on a confidence threshold

- **Warranty & Service**
  - Lifetime maintenance and support included in subscription price
  - Flock Safety® is the only fully integrated LPR one-stop solution from production of the devices to delivery and installation
  - Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

- **Partnerships**
  - Flock Safety® is the only LPR provider to officially partner with Prepared911 to distribute 911 call audio and transcripts to law enforcement agencies
  - Through FlockOS®, Flock Safety® is the only LPR provider to officially partner with FirstTwo to enable clicking anywhere on a display map to display the relevant information from FirstTwo
  - Access to additional cameras purchased by Flock's HOA and private business partners, means an ever-increasing amount of cameras and data at no additional cost

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Flock Safety® Video Cameras

Flock Safety® is the sole manufacturer, developer, and distributor of the Flock Safety® video cameras and Flock Safety® video integration.

Flock Safety® Fixed Video Camera

- Fixed, live, and record video ideal for building exteriors and city streets
- Available with AC or solar power
- Subscription-based live and recorded video solution, including hardware, cellular, installation, ongoing maintenance, and a cloud-based video management system, which allows officers to remotely view instant replay of downloadable live on-scene video with pan-tilt-zoom ("PTZ") controls and 25X optical zoom without the need for additional camera network set-up, installation, or up-keep
- Improves safety with live and recorded video for enhanced situational awareness and case clearance

Flock Safety® PTZ Video Camera

- Live and recorded video with remote PTZ controls ideal for open areas such as intersections or parks
- Subscription-based live and recorded video solution, including hardware, cellular, installation, ongoing maintenance, and a cloud-based video management system, which allows officers to remotely view instant replay of downloadable live on-scene video with PTZ controls and 25X optical zoom without the need for additional camera network set-up, installation, or up-keep
- Improves safety with live and recorded video for enhanced situational awareness and case clearance

Flock Safety® Video Integration

- Allows customers to easily integrate video cameras into FlockOS® for a seamless workflow
- Ability to apply computer vision to third-party cameras, transforming them into evidence capture devices using the same Vehicle Fingerprint® technology offered on the Flock Safety® LPR cameras
- Flock Safety® video integration livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
- Manage various government intelligence, including LPR and livestream cameras, on Flock Safety® video integration suite
- Ability to access live and recorded video using Flock Safety® video cameras

The Flock Safety® video cameras listed above are the only Law Enforcement Grade video cameras to offer the following combination of proprietary features:

- **Vehicle Fingerprint Technology® (Patent No. US 10,795,933 B1)**
  - Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)

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- Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
- Ability to "Save Search" based on description of vehicles using Flock's patented Vehicle Fingerprint Technology® without the need for a license plate, and set up alerts based on vehicle description
- Only LPR provider with "Visual Search," which can transform digital images from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo

- **Integrated Cloud-Software & Hardware Platform**
  - Best in class ability to capture and process up to 30,000 vehicles per day with a single device powered exclusively by solar power
  - Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 60W or less
  - Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection
  - Utilizes motion capture to start and stop recording without the need for a reflective plate
  - Motion detection allows for unique cases such as bicycle capture, ATV, motorcycle, etc.
  - On device machine processing to limit LTE bandwidth consumption
  - All images and metadata is encrypted throughout its entire lifecycle from on-device to storage in Flock's US-based CJIS-compliant cloud
  - Covert industrial design for minimizing visual pollution

- **Transparency & Ethical Product Design**
  - One-of-a-kind "Transparency Portal," a public-facing dashboard that details the policies in place by the purchaser, as well as automatically updated metrics from the Flock Safety® system
  - Built-in integration with National Center for Missing & Exploited Children ("NCMEC") to receive AMBER Alerts to find missing children
  - Privacy controls to enable certain vehicles to "opt-out" of being captured

- **Integrated Audio Detection**
  - Ability to pair with Flock Safety® audio detection device, which has natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., gunshots)

- **Live Video Integration**
  - Ability to apply computer vision to third-party cameras using the Flock Safety® LPR video integration, transforming them into evidence capture devices using the same Vehicle Fingerprint® technology offered on the Flock Safety® LPR cameras
  - Flock Safety® video integration livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents

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- Manage various government intelligence including LPR, livestream cameras, CAD, automatic vehicle location ("AVL") on Flock Safety® video integration suite
- Ability to access live and recorded video using Flock Safety® video cameras, a subscription video solution which allows officers to remotely view instant replay of downloadable live on-scene video with PTZ controls and 25X optical zoom without the need for additional camera network set-up, installation, or up-keep.

- **Situational Awareness**
  - FlockOS® is the world's first and only public safety operating system compatible with Flock Safety® LPR video cameras, including Flock Safety® live streaming fixed video cameras and PTZ video cameras, and the Flock Safety® audio detection device, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
  - Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
  - FlockOS® features Flock Safety® unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its' direction of travel providing users with possible outcomes based on a confidence threshold

- **Warranty & Service**
  - Lifetime maintenance and support included in subscription price
  - Flock Safety® is the only fully integrated LPR one-stop solution from production of the device to delivery and installation
  - Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

- **Partnerships**
  - Flock Safety® is the only LPR provider to officially partner with Prepared911 to distribute 911 call audio and transcripts to law enforcement agencies
  - Through FlockOS, Flock Safety® is the only LPR provider to officially partner with FirstTwo to enable clicking anywhere on a display map to display the relevant information from FirstTwo
  - Access to additional cameras purchased by Flock's HOA and private business partners, means an ever-increasing amount of cameras and data at no additional cost
  - Flock Safety® is the only LPR provider to officially partner with Wanco, Inc. to offer the Flock Safety's Mobile Security Trailer, an infrastructure-free solution designed to provide a movable public safety presence.
  - The Flock Safety Mobile Security Trailer combines:
    - Two (2) PTZ video cameras that are equipped with remote controls for live and recorded video
    - One (1) multi-sensor 360 panoramic camera that offers situational awareness with live views from four different angles for comprehensive coverage
    - Flashing Blue Lights that provides a clear signal that law enforcement is monitoring the area, acting as a visual crime deterrent

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- Integration with the FlockOS platform, centralizing live monitoring, evidence capture, and case management across all locations
- Optional feature: Can include LPR functionality, which is compatible with the FlockOS platform
- 24/7 real-time alerts, notifying law enforcement of incidents and allowing for customizable monitoring during off-hours using advanced AI for human and vehicle detection

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Flock Safety® Software

Flock Safety® is the sole provider of the comprehensive monitoring, processing, and machine vision services, including FlockOS®, Flock911, Flock Safety® Traffic Analytics for Businesses, Flock Safety® Advanced Investigations Analytics, and Flock Safety® Traffic Analytics for Government, which integrate with Flock Safety® LPR cameras, Flock Safety® video cameras, and the Flock Safety® audio detection device.

FlockOS®

- Public safety platform that unifies first and third-party data across LPR, video, and audio to deliver real-time intelligence
- FlockOS® is the world's first and only public safety operating system compatible with Flock Safety® license plate recognition ("LPR") video cameras, including Flock Safety® live streaming fixed and pan-tilt-zoom ("PTZ") video cameras, and the Flock Safety® audio detection device, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
- Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
- FlockOS® features Flock Safety™ unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its' direction of travel providing users with possible outcomes based on a confidence threshold
- Through FlockOS, Flock Safety® is the only LPR provider to officially partner with FirstTwo to enable clicking anywhere on a display map to display relevant information from FirstTwo

Flock911

- Real-time 911 calls and caller-sourced media for enhanced situational clarity in MDTs and Real Time Crime Centers ("RTCCs")
- FlockOS® is the only product on the market that works with Prepared911 to distribute 911 call audio and transcripts to law enforcement agencies directly

Flock Safety® Traffic Analytics for Businesses

- Provides customers with actionable visitor insights from their LPR network to enhance marketing and operations efforts

Flock Safety® Advanced Investigations Analytics

- Allows customers to leverage their LPR network to expand theft and organized crime cases

Flock Safety® Traffic Analytics for Government

- Allows customers to unlock the potential of their LPR network for critical traffic management insights

Flock Nova®

- Provides real-time data integration and analytics capabilities for law enforcement agencies. Unlike traditional records management systems (RMS) or computer-aided dispatch (CAD) tools that primarily store information, Nova offers:

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- Real-time data fusion across multiple data sources
- Automated connection of data points from law enforcement systems and OSINT
- Crime pattern detection
- Automated statistical reporting for command staff and agency leadership
- A streamlined, operational interface optimized for actionable information

Staff Report

Meeting Date: Nov 18, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve agreement with Flock Safety for 25 Video Camera PTZ w/ LTE Service for one year totaling $75,000 which is funded by the Mississippi Office of Homeland Security Grant Program (#25LE112).

Background: Council approved the grant agreement with the MS Office of Homeland Security for $75K for this purpose on October 7th, 2025. This grant pays 100% of the cost for one year. This is a reimbursement grant like the previous Flock LPR system. This is a sole source contract with Flock. City is receiving $7,350 in discount for installation fees (professional services) in this agreement. Cameras will be placed by police throughout the city focusing on city parks, train depot, boat launches, old town and other high traffic areas. Storage is included in agreement with 60 day recovery period.

Recommendation: Approve

Attachments: Agreement with Flock Safety

Staff Report

Meeting Date: Nov 18, 2025
Meeting Type: City Council

To: City Council

From:

Item Title: Antonio Johnston - Hancock County First Responders Appreciation Ball Fee Waiver Request

Background: Letter from Mr. Johnston:

Dear Bay St Louis City Council,

The Hancock County First Responders Appreciation Association is proud to announce our upcoming First Responders Appreciation Ball, an event dedicated to honoring the brave men and women who serve our community in law enforcement, fire, and emergency medical services. These selfless individuals work tirelessly to protect the citizens of Hancock County, often placing themselves in harm's way to ensure our safety. The event will take place on January 31st, 2026, at the Bay Saint Louis Community Center with food and entertainment from 6pm to 11pm.

To make this meaningful event possible, we are reaching out to local businesses, organizations, and individuals for sponsorship and donations. Your support will help us create a memorable evening to celebrate our first responders and their families, while also strengthening the bond between our community and those who serve it.

We would be deeply grateful for your contribution at any level. Donations will assist with event expenses such as venue, meals, entertainment, and recognition gifts for our honored guests. In appreciation, all sponsors will be acknowledged at the event and in related materials, demonstrating your commitment to our local heroes.

We invite you to review these options and consider how your business or organization might participate in this special occasion.

Thank you for your generosity and for standing with Hancock County's first responders. Together, we can show our gratitude to those who dedicate their lives to protecting ours.

With appreciation,

Tony Johnston

Association President