



March 3, 2026 City Council Meeting Agenda

March 03, 2026 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. March 4, 2026 - Zoning Ordinance Workshop

b. March 17, 2026 - City Council Meeting

3. **Guests**

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

5. **Minutes Approval**

a. Motion to approve the Minutes of February 18, 2026

6. **Consent Agenda**

a. Motion to approve and authorize the Mayor to sign Modification No. 5 for the MDEQ Ramoneda Basin Wastewater System Upgrades to extend the period of performance to November 30, 2026 and for the grant reimbursement amount not to exceed to \$445,907.00.

b. Motion to approve the amended Notice of Award to David Rush Construction LLC in the contract amount of \$778,793.00 for the Bay St. Louis downtown ADA Boardwalk Project.

c. Motion to amend the auto and property insurance renewal premium to a total amount of \$566,931.83, a reduction of \$77,517.90 from the originally approved amount Betz and Rosetti.

- d.** Motion to approve the purchase of vehicle equipment for one (1) white 2026 Chevrolet Silverado 1500 4WD SSV from Southern Connection, the lowest and best quote, with a total purchase price of \$4,913.45 using lease purchase financing.
- e.** Motion to approve the purchase of additional piping from, the lowest and best quote, Dunn Utilities in the amount of \$20,542.00 to complete the work for Ward 6 Ida roads using the Capital Maintenance Expense fund.
- f.** Motion to approve the street closures on March 25, 2026 from 4:00pm to 5:30pm starting at Washington Street Pier traveling down Beach Boulevard, Left onto Court Street, right onto Second Street, right onto Main Street and right onto Beach Boulevard ending at the Washington Street Pier for the Bay High School Senior Jeep Parade. Contingent upon Board of Supervisors approval.
- g.** Motion to approve pay app 5 from Bay Motor Winding in the amount of \$36,993.00 for work complete on the lift station assessments, rehabilitation, and SCADA installation program.
- h.** Motion to approve Pay App 2 from Coastal Land and Marine Construction LLC in the amount of \$44,260.98 for work completed on the Bay St. Louis Bayou Lacroix boat launch Phase 2
- i.** Motion to approve change order 1 from Bottom 2 Top Construction LLC in the amount of the original contract price for changes to the Ramoneda Street Sewer Sanitary Improvements Project. Contingent upon MDEQ approval.
- j.** Motion to approve the certificate of substantial completion from Bayou Lacroix Boat Launch improvements project phase 2.
- k.** Motion to approve the certificate of completion from Bay Motor Winding for work complete on the lift station assessments
- l.** Motion to approve the invoices from Chiniche Engineering in the total amount of \$74,581.08.
- m.** Motion to spread the Bay Saint Louis Payroll in the amount of \$252,540.89, dated February 20, 2026, on the Minutes.

- n. Motion to approve the certification letters for Dockets 26-012 & 26-013 dated March 3, 2026.
- o. Motion to spread the following reports on the minutes: Cash Balances, Detailed Grant Revenue Report, Revenue & Expense Report, Wage and Hours Report, Gaming & Sales Tax Report.

7. **Project Updates**

8. **Ordinances**

9. **City Clerk's Report**

- a. Motion to approve the Docket of Claims 26-012 in the amount of \$1,011,089.62 dated March 3, 2026.

- b. Motion to approve the Docket of Claims 26-013 Special in the amount of \$465.00 dated March 3, 2026.

10. **Mayor's Agenda**

- a. Update - Loading Zones

11. **Council Business**

Old and New Business

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

13. **Attorney's Report**

14. **Executive Session If Needed**

15. **Adjournment**

- a. Motion to adjourn the meeting of March 3, 2026



March 4, 2026 Zoning Workshop City Council Agenda

March 04, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call

Invocation and Pledge of Allegiance

1. **Zoning Workshop Public Comment (5 Minute Time Limit)**
2. **Adjournment**
 - a. Motion to adjourn the workshop of March 4, 2026



February 18, 2026 City Council Meeting Minutes

February 18, 2026 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

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilman Ward 4 Kyle Lewis (Arrived at 5:34PM)

Councilwoman Ward 5 Linda Kay Davis

ABSENT

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 6 Josh DeSalvo

Approval of Agenda

Agenda amendments if needed

1. Announcements

- a. March 3, 2026 - City Council Meeting
- b. March 4, 2026 - Zoning Ordinance Workshop
- c. March 17, 2026 - City Council Meeting

2. Guests

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

David Boudreaux spoke regarding his planning and Zoning application for 507 N Second Street.

Steve Barney spoke in opposition of the 0 Webster Street application with concerns about drainage.

Josh McGee spoke in opposition of the 0 Webster Street application with concerns about drainage.

Alex Alexander spoke representing the 0 Webster Street application.

Susan Mary Reynolds spoke in opposition of the 0 Webster Street application with concerns

about the development.

Wendy Siewart spoke regarding Ordinance 679-02-2026

3. Minutes Approval

- a. Motion to approve the Minutes of February 3, 2026.
Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.
Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

4. Consent Agenda

- a. Motion to approve agreement with Tetra Tech for professional grant administration services.
- b. Motion to approve auto and property insurance renewal effective February 26, 2026.
- c. Motion to approve engagement letter with Butler Snow LLP for the matter pertaining to BiggBoyStatus Towing LLC vs. City of Bay St. Louis.
- d. Motion to approve the transition of a new merchant service from Global Payment Systems to Evolve Merchant Services, for a \$99 per month fee for credit card processing at the Municipal Harbor.
- e. Motion to approve the purchase of one (1) 2026 Nissan Rogue from Cannon Chevrolet for the total amount of \$25,908.25 through state contract 8200083402.
- f. Motion to authorize the administration to go out for lease purchase financing proposals in the amount of \$25,908.25 for a 2026 Nissan Rogue from Cannon Chevrolet through state contract 8200083402.
- g. Motion to approve the purchase of two (2) white 2026 Chevrolet Silverado 1500 4wd SSV to be unmarked police vehicles, from Roger Dabbs Chevrolet with aluminum wheels and chrome bumper through State Contract: 8200083336 pricing of \$44,897.50 per vehicle with a total purchase price of \$89,795.00 using lease purchase financing.
- h. Motion to approve the purchase of one (1) white 2026 Chevrolet Silverado 1500 4wd SSV from Roger Dabbs Chevrolet with aluminum wheels and chrome bumper through State Contract: 8200083336 with a total purchase price of \$44,897.50 using lease purchase financing.
- i. Motion to approve the purchase of vehicle equipment for one (1) white 2026 Chevrolet Silverado 1500 4wd SSV from Southern Connection, the lowest and best quote, with a total purchase price of \$4,913.45 using lease purchase financing.
- j. Motion to authorize the administration to go out for lease purchase financing proposals in the amount of \$49,810.95 for the total cost of (1) 2026 Chevrolet Silverado 1500 4wd SSV and outfitting equipment.

- k. Motion to approve the purchase of vehicle equipment for one (1) white 2026 Chevrolet Silverado 1500 4wd SSV from Southern Connection, the lowest and best quote, with a total purchase price of \$4,913.45 using lease purchase financing.
- l. Motion to authorize the administration to go out for lease purchase financing proposals in the amount of \$99,621.90 for the total cost of (2) 2026 Chevrolet Silverado 1500 4wd SSV's and outfitting equipment.
- m. Motion to approve the purchase of a Ravo 5 I Series street sweeper for the lowest and best price of \$295,000 including delivery fees from Covington Sales.
- n. Motion to authorize the administration to go out for lease purchase financing proposals in the amount of \$295,000 for the total cost of (1) Ravo 5 I-Series street Sweeper.
- o. Motion to extend the existence of a local emergency caused by Hurricane Zeta to March 26, 2026.
- p. Motion to approve pay application 12 from BLD Services LLC in the amount of \$222,000.76 for work completed on the Bay St. Louis citywide sewer improvements project.
- q. Motion to approve the invoice to Moffatt & Nichol in the amount of \$42,448.25 for work done on the Bay St. Louis Harbor Loading Deck Bulkhead Inspection and Repair Project.
- r. Motion to approve the Utility Refund Check Register #26-011, dated February 18, 2026, in the amount of \$764.94.
- s. Motion to spread the Bay St. Louis payroll, dated February 6, 2026, in the amount of \$247,435.02, on the minutes.
- t. Motion to approve the certification letter for Docket of Claims 26-010 dated February 18, 2026.
- u. Motion to spread the Bay St. Louis Certification Letter (Utility Refund Register #26-011) dated February 18, 2026 on the Minutes.
- v. Motion to spread the following reports on the minutes: Cash Balances, RG Revenue & Expense Report, Wage & Hours Report, Harbor Report, GL Listing, Gaming & Sales Tax Report

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, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

5. Planning and Zoning Applications

- a. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 5' resulting in a 20' setback to the front yard submitted by David Boudreaux located at 507 N Second Street. Parcel Number 149F-0-29-045.000 APR 6-0.

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

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

APPROVED

- b. Motion to follow Planning and Zoning's recommendation and deny the application for Major Site Plan review for a condominium development due to concerns over drainage, protected trees and infrastructure submitted by Forge & Field, LLC located at 0 Webster Street. Parcel 149E-0-29-014.002. APR 6-0

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, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

- c. Motion to follow Planning and Zoning's recommendation and approve the application for a special exception to allow a small animal clinic, with or without boarding, within a C-2 Neighborhood Commercial District submitted by South MS Veterinary Clinics located at 560 St. John Street. Parcel 137H-0-45-097.000. APR 6-0

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

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

APPROVED

- d. Motion to follow Planning and Zoning's recommendation and approve the application for a sketch plat and final plat approval submitted by Richard Bradley located along 3rd Street and South Beach Boulevard. Parcel 149N-0-30-230.000. APR 6-0

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.

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

APPROVED

- e. Motion to follow Planning and Zoning's recommendation and approve the application for Major Site Plan Review for a recreational vehicle park submitted by Hollywood Casino located within the Resort District and Casino District. Parcel 136K-0-38-002.002. APR 6-0

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, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

- f. Motion to follow Planning and Zoning's recommendation and overturn Historic Preservation Commissions denial and allow the removal of an oak tree submitted by Jason & Betty Guillott located at 120 Citizen Street. Parcel 149N-0-30-050.000. APR 6-0

Motion to follow Planning and Zoning's recommendation and overturn Bay St Louis decision and allow the removal of an oak tree submitted by Jason & Betty Guillott located at 120 Citizen Street. Parcel 149N-0-30-050.000. APR 6-0

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

APPROVED

6. Project Updates

- a. Engineer's Report
- b. Motion to reject Hurricane Zeta Harbor Repairs Phase 2 Construction Bids.

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, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

7. Ordinances

- a. Motion to table Ordinance 679-02-2026 an ordinance adopting and amending the international swimming pool and spa code, 2024 edition and adding other local requirements for the construction of swimming pools.

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, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

8. City Clerk's Report

- a. Motion to approve the Docket of Claims 26-010 dated February 18, 2026 in the amount of \$642,534.33.

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, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

9. Mayor's Agenda

Council Business

Old and New Business

- 1. Motion to overturn the decision of the Historical Preservation Commission on January 12, 2026 denying the request to construct a short brick wall at 116 Washington Street, as submitted by property owners Cindy and Mike Scioneaux.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.

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

APPROVED

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

- Cliff Rabalais spoke regarding the HPC Appeal
- Wendy Siewert spoke regarding swimming pool ordinance
- Phil Seawright spoke regarding the comprehensive plan

10. Attorney's Report

11. Executive Session If Needed

Adjournment

- a. Motion to adjourn the meeting of February 18, 2026

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, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

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

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 21-00192

**SUB-AWARD AGREEMENT
MODIFICATION NO. 5**

The Mississippi Department of Environmental Quality (herein referred to as “MDEQ”) and City of Bay St. Louis (“SUB-RECIPIENT”, and together with MDEQ, the “Parties”, and each a “Party”) entered into Sub-Award Agreement (the “Agreement”) on the 19th day of March 2021.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Paragraph 6, Period of Performance, is modified as follows:

The Period of Performance shall commence March 19, 2021 and shall end on November 30, 2026 (“Period of Performance”). The SUB-RECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUB-RECIPIENT determines, based on the work performed to date, that the work cannot be completed with the Period of Performance, SUB-RECIPIENT shall so notify MDEQ immediately in writing.

Paragraph 7(A), Consideration, is modified as follows:

As consideration for the performance of the tasks included in this Agreement, MDEQ agrees to reimburse SUB-RECIPIENT an amount not to exceed Four Hundred Forty Five Thousand Nine Hundred Seven and 00/100 Dollars (\$445,907.00) (the “Maximum Amount”).

Except as it is modified by the provisions of Sub-Award Agreement Modification Nos. 1-5, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

[SIGNATURE PAGE FOLLOWS]

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF BAY ST. LOUIS

Signature of Authorized Representative

Printed Name

Title

Date

NOTICE OF AWARD

Date of Issuance: February 20, 2026

Owner: City of Bay St. Louis Owner's Project No.: NA

Engineer: Chiniche Engineering & Surveying Engineer's Project No.: 15-007-010

Project: Bay St. Louis Downtown ADA Boardwalk Project

Contract Name: Bay St. Louis Downtown ADA Boardwalk Project

Bidder: David Rush Construction, LLC

Bidder's Address: 18391 Runnymede Road, Pass Christian, MS 39571

You are notified that Owner has accepted your Bid dated November 18, 2025, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Construction of an approximately 630 LF ADA boardwalk including pedestrian access ramps, lighting, benches, picnic tables and trash receptacles.

The Contract Price of the awarded Contract is **\$778,793.00 for the Base Bid.**

One copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

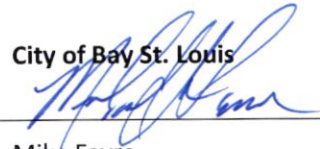
You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Engineer 2 originals of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if applicable): N/A

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Bay St. Louis**

By (signature):  _____

Name (printed): Mike Favre _____

Title: Mayor _____

Copy: Engineer



688 Highway 90
Bay St. Louis, Mississippi 39520

Description of 15” Round Concrete Arch Pipe Purchase Orders for Ward 6 Ida Roads.

- PO for 1,976 ft of 15” RCAP from Design Precast on 9-15-25
- Delivered 1,120 ft of 15” RCAP by Design Precast on 11-17-25
 - **Design Precast Equipment Issues and could not fulfill order.**
- Remaining 856 ft of 15” RCAP
- Po for 280 ft of 15” RCAP from Dunn Utilities on 2-20-26
- PO for 576 ft of 15” RCAP from Dunn Utilities on 3-4-26

Description of 18” Round Concrete Arch Pipe Purchase Orders for Ward 6 Ida Roads.

- PO for 80 ft of 18” RCAP from Design Precast on 9-15-25
 - **Design Precast Equipment Issues and could not fulfill order.**
- PO for 28 ft of 18” RCAP from Dunn Utilities on 3-4-26

Regards,

Ronnie Vanney
Public Works and Utilities Director
City of Bay St. Louis

To: City of Bay St. Louis
 Job Name: Drainage Improvements
 Job #
 City, State: Bay St. Louis
 County: Harrison
 Engineer:
 Plan Date:
 Bid Date: 2/25/2026



Cameron Kershaw-Sales
 228-216-9396
 ckershaw@dunnutility.com

Chris Teague-Estimator
 662-816-4557
 cteague@dunnutility.com

QTY	UOM	BID ITEM	Height	Unit Price	Total
<u>ARCH CONCRETE PIPE</u>					
576	LF	18x11 Class III Arch Pipe (15" Equivalent)		\$32.00	\$18,432.00
28	LF	22x13 Class III Arch Pipe (18" Equivalent)		\$39.65	\$1,110.20
				Arch Pipe Total:	\$19,542
2	EA	Pipe Delivery Fee / FSC		\$500.00	\$1,000.00
				Products Total:	\$19,542
				Fees Total:	\$1,000
				Grand Total:	\$20,542

- Quantities are for estimate purposes only, seller not responsible for any errors or omissions.
- Prices are subject to any & all applicable state, county, & local taxes in effect on date of shipment.
- Quoted prices are committed on this project only and valid 30 days from the date of Quote.
- Terms are net 30 days. A finance charge of 1.5% per month will be applied to all unpaid past due balances.
- Any attorney fees or other collection fees incurred by Dunn Utility Products shall be reimbursed by the customer.
- All Prices are FOB jobsite with customer to unload. Truck detention will be charged after (2) hours at a rate of \$75/hour.
- All prices are based on full truckload quantities, with freight charges applicable to loads less than 15 tons.
- All custom products produced and delivered in good faith cannot be returned.
- All products based on Dunn Utility Products standard details and conform to the appropriate ASTM specifications.
- Seller reserves the right to amend or withdraw this quote should any designs, product, or prior customer engineer approval of products be changed in any way prior to the production of the products or product or seller's purchase of castings.
- No liners, coating, additives, special gaskets, or other similar items are provided for any product on this quote unless so specified in this quote.
- No project specific testing will be provided by Seller. Any and all project testing to be performed and paid for by others.
- All castings are quoted separately unless specifically provided for otherwise in this quotation.
- This quote is only valid in its entirety. No partial acceptance of this quote or its quantities will be accepted by Seller.
- Custom product will be invoiced 60 days after production if customer has not taken delivery of product.

SIGNATURE OF BUYER

DATE

By signing this quote, buyer is only agreeing to the prices of the Seller with instructions either to begin work on the Submittals for these materials, or the production and delivery of materials related to this quote and project. **The signature is NOT a formal release of production or delivery request of the buyer, unless specifically instructed by the buyer to do so.**



**P.O Box 70
Irvington, Al 36544**

Phone: 251-653-1399 Fax: 251-653-1279

Item # e.

Estimate

DATE	ESTIMATE #
2/25/2026	23235

NAME/ADDRESS
City of Bay st Louis Debbie Delcuze Purchasing 598 Main St Bay St Louis Ms 39520

TERMS	REP	Project
Payment in Advance	RB	City Works

ITEM	DESCRIPTION	QTY	COST	Total
18" x 11" Arch	18" x 11" CL 3 Arch (15")	576	34.66	19,964.16
22" x 13" Arch	22" x 13" CL 3 Arch (18")	32	35.11	1,123.52
FOB Jobsite. Quotation is valid for 30 Days		Total		\$21,087.68

This quotation is for estimating purposes only. We appreciate the opportunity to quote on this material for you.



Staff Report

Meeting Date: 03/03, 2026
Meeting Type: City Council

To: City Council
From: Public Works
Item Title: Motion to approve the purchase of additional piping from, the lowest and best quote, Dunn Utilities in the amount of \$20,542.00 to complete the work for Ward 6 Ida roads.

Background: The original purchase was made in September of last year from Design Precast. The company is having equipment issues and is not able to complete the order. Therefore, we are having to go back out for quotes to complete the remainder of the order plus adding additional footage of pipe which exceeds the amount and needs council approval.

Recommendation: Approve

Attachments: PO & Quote from Dunn Utilities and APS



February 24, 2026

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

RE: Pay Application 5 for the Lift Station Assessments, Rehabilitation and SCADA Installation Project

Dear Mayor Favre,

Please find the attached Pay Application 5 for Bay Motor Winding, Inc. for the amount due of \$36,993.00 for work completed on the Lift Station Assessments, Rehabilitation and SCADA Installation Project. Pay Application 5 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,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, PE
Principal Engineer

Enclosure

Contractor's Application for Payment

Owner: <u>City of Bay St. Louis</u>	Owner's Project No.: _____
Engineer: <u>Chiniche Engineering & Surveying</u>	Engineer's Project No.: <u>22-006Ph3</u>
Contractor: <u>Bay Motor Winding, Inc.</u>	Contractor's Project No.: _____
Project: <u>Lift Station Assessments, Rehabilitation and SCADA Installation</u>	
Contract: <u>Lift Station Assessments, Rehabilitation and SCADA Installation</u>	
Application No.: <u>5</u>	Application Date: <u>2/18/2026</u>
Application Period: From <u>1/27/2026</u> to <u>2/18/2026</u>	

1. Original Contract Price	\$ 752,100.00
2. Net change by Change Orders	\$ 115,990.00
3. Current Contract Price (Line 1 + Line 2)	\$ 868,090.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 942,545.00
5. Retainage	
a. <u>5%</u> X \$ 942,545.00 Work Completed =	\$ 47,127.25
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 47,127.25
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 895,417.75
7. Less previous payments (Line 6 from prior application)	\$ 858,424.75
8. Amount due this application	\$ 36,993.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ (27,327.75)

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:** 2/24/2026

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Principal Engineer</u>	Title: _____
Date: <u>2/24/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
 Engineer: Chinche 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(PH)
 Contractor's Project No.:

Application No.:		Application Period:		From		to		Application Date:					
5				01/27/26		02/18/26		02/18/26					
A	B	C	Contract Information		F	I	2	Work Completed		J	K	L	
			D	E				G	H				
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-LS41	Lift Station Assessment John Baptiste St	\$1.00	EA	9,500.00	9,500.00	-	-	1.00	9,500.00	-	9,500.00	100%	-
10500-B-LS42	Lift Station Assessment Union St	\$1.00	EA	9,500.00	9,500.00	-	-	1.00	9,500.00	-	9,500.00	100%	-
10500-B-LS43	Lift Station Assessment Hollywood Blvd	\$1.00	EA	11,500.00	11,500.00	-	-	1.00	11,500.00	-	11,500.00	100%	-
10500-B-LS44	Lift Station Assessment Harbor	\$1.00	EA	9,000.00	9,000.00	-	-	1.00	9,000.00	-	9,000.00	100%	-
10500-C	Installation of E/One Sentry Advisor Standalone Unit	\$44.00	EA	2,500.00	110,000.00	-	-	44.00	110,000.00	-	110,000.00	100%	-
10500-D	Rehabilitation with rewinding of 3-HP with 180TY frame	\$2.00	EA	2,100.00	4,200.00	-	-	7.00	14,700.00	-	14,700.00	350%	(10,500.00)
10500-E	Rehabilitation with rewinding of 5-HP with 180TY frame	\$4.00	EA	2,100.00	8,400.00	-	-	3.00	6,300.00	-	6,300.00	75%	2,100.00
10500-F	Rehabilitation with rewinding of 7.5-HP with 210TY frame	\$2.00	EA	2,500.00	5,000.00	-	-	5.00	12,500.00	-	12,500.00	250%	(7,500.00)
10500-G	Rehabilitation with rewinding of 10-HP with 210TY frame	\$2.00	EA	3,000.00	6,000.00	-	-	3.00	9,000.00	-	9,000.00	150%	(3,000.00)
10500-H	Rehabilitation with rewinding of 15-HP with 210TY frame	\$2.00	EA	3,500.00	7,000.00	-	-	-	-	-	-	0%	7,000.00
10500-I	Rehabilitation with rewinding of 20-HP with 210TY frame	\$4.00	EA	3,500.00	14,000.00	-	-	10.00	35,000.00	-	35,000.00	250%	(21,000.00)
10500-J	Rehabilitation without rewinding of 3-HP with 180TY frame	\$4.00	EA	1,800.00	7,200.00	-	-	-	-	-	-	0%	7,200.00
10500-K	Rehabilitation without rewinding of 5-HP with 180TY frame	\$8.00	EA	1,800.00	14,400.00	-	-	10.00	18,000.00	-	18,000.00	125%	(3,600.00)
10500-L	Rehabilitation without rewinding of 7.5-HP with 210TY frame	\$5.00	EA	2,000.00	10,000.00	-	-	3.00	6,000.00	-	6,000.00	60%	4,000.00
10500-M	Rehabilitation without rewinding of 10-HP with 210TY frame	\$5.00	EA	2,200.00	11,000.00	-	-	2.00	4,400.00	-	4,400.00	40%	6,600.00
10500-N	Rehabilitation without rewinding of 15-HP with 210TY frame	\$4.00	EA	2,200.00	8,800.00	-	-	4.00	8,800.00	-	8,800.00	100%	-
10500-O	Rehabilitation without rewinding of 20-HP with 210TY frame	\$8.00	EA	2,500.00	20,000.00	-	-	6.00	15,000.00	-	15,000.00	75%	5,000.00
10500-P	Provide and install impeller for 4" Wemco Pump	\$10.00	EA	750.00	7,500.00	-	-	34.00	25,500.00	-	25,500.00	340%	(18,000.00)
10500-Q	Provide and install pump bowl for 4" Wemco Pump	\$10.00	EA	2,410.00	24,100.00	-	-	10.00	24,100.00	-	24,100.00	100%	-
10500-R	Provide and install seal plates with 180TY frame	\$8.00	EA	1,425.00	11,400.00	-	-	16.00	22,800.00	-	22,800.00	200%	(11,400.00)
10500-S	Provide and install seal plates with 210TY frame	\$8.00	EA	1,575.00	12,600.00	-	-	31.00	48,815.00	-	48,815.00	388%	(36,215.00)
10500-T	Provide and install stainless steel lift chains	\$22.00	EA	375.00	8,250.00	-	-	28.00	10,500.00	-	10,500.00	127%	(2,250.00)
10500-U	Provide machine work, per hour	\$30.00	HR	105.00	3,150.00	-	-	86.00	9,030.00	-	9,030.00	287%	(5,880.00)
					Original Contract Totals	\$ 752,100.00		\$ 5,000.00	\$ 426,555.00	\$ -	\$ 826,555.00	110%	\$ (74,455.00)
Change Orders													
CO1	Replace Elbows	1.00	1.00	82,050.00	82,050.00	-	-	1.00	82,050.00	-	82,050.00	100%	-
CO2	Spare Pumps	1.00	1.00	33,940.00	33,940.00	1.00	33,940.00	1.00	33,940.00	-	33,940.00	100%	-
					Change Order Totals	\$ 115,990.00		\$ 33,940.00	\$ 115,990.00	\$ -	\$ 115,990.00	100%	\$ -
					Original Contract and Change Orders								
					Project Totals	\$ 868,090.00		\$ 38,940.00	\$ 942,545.00	\$ -	\$ 942,545.00	109%	\$ (74,455.00)



February 24, 2026

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

RE: Pay Application 2 for the Bay St. Louis Bayou LaCroix Boat Launch Improvements Phase 2

Dear Mayor Favre,

Please find attached Pay Application 2 for Coastal Land and Marine Construction, LLC for the amount due of \$44,260.98 for work completed on the Bay St. Louis Bayou LaCroix Boat Launch Phase 2. Pay Application 2 has been reviewed, approved, and payment is recommended.

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

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, P.E.
Principal Engineer

Contractor's Application for Payment

Owner: <u>City of Bay st. Louis</u>	Owner's Project No.: <u>15-007-032</u>
Engineer: <u>Chiniche Engineering & Surveying</u>	Engineer's Project No.: <u>15-007-032</u>
Contractor: <u>Coastal Land and Marine Construction, LLC</u>	Contractor's Project No.: _____
Project: <u>Bay St. Louis Bayou Lacroix Boat Launch Improvements Phase 2</u>	
Contract: <u>Bay St. Louis Bayou Lacroix Boat Launch Improvements Phase 2</u>	
Application No.: <u>2</u>	Application Date: <u>2/16/2026</u>
Application Period: From <u>1/24/2026</u> to <u>2/14/2026</u>	

1. Original Contract Price	\$	119,110.50
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	119,110.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	130,801.00
5. Retainage		
a. <u>5%</u> X <u>\$ 130,801.00</u> Work Completed =	\$	6,540.05
b. _____ X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	6,540.05
6. Amount eligible to date (Line 4 - Line 5.c)	\$	124,260.95
7. Less previous payments (Line 6 from prior application)	\$	79,999.97
8. Amount due this application	\$	44,260.98
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	(5,150.45)

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: Coastal Land and Marine Construction, LLC

Signature: Jeremy Ramer **Date:** 2-17-25

Recommended by Engineer	Approved by Owner
By: <u>Jason Chiniche, P.E.</u>	By: _____
Title: <u>Project Engineer</u>	Title: <u>Mayor</u>
Date: <u>February 24, 2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Change Order No. 1

Date of Issuance: 3/3/2026	Effective Date: 2/29/2025
Owner: City of Bay St. Louis	Owner's Contract No.:
Contractor: Bottom 2 Top Construction LLC	Contractor's Project No.:
Engineer: Chiniche Engineering & Surveying	Engineer's Project No.: 15-007-008
Project: Ramoneda Street Sanitary Sewer Improvements	Contract Name: Ramoneda Street Sanitary Sewer Improvements

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

Description: Sewer forcemain to be bored, instead of open cut installation, to limit impacts to driveways and existing utilities.

Attachments: See attached breakdown of costs.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>409,738.13</u>	Original Contract Times: Substantial Completion: <u>120 days</u> Ready for Final Payment: <u>180 days</u>
Increase from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : \$ <u>0</u>	Increase previously approved Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>409,738.13</u>	Contract Times prior to this Change Order: Substantial Completion: <u>120 days</u> Ready for Final Payment: <u>180 days</u>
Increase of this Change Order: \$ <u>0</u>	Increase of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Contract Price incorporating this Change Order: \$ <u>409,738.13</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>120 days</u> Ready for Final Payment: <u>180 days</u>

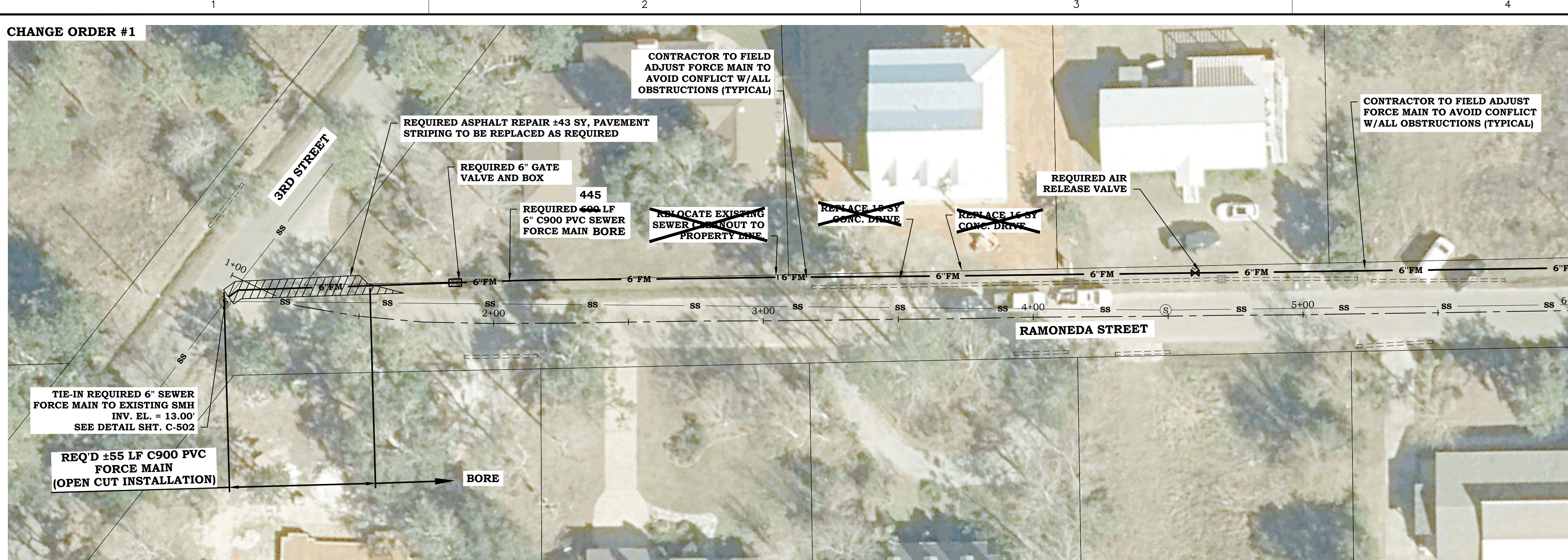
RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Principal Engineer</u>	Title <u>Mayor</u>	Title _____
Date: _____	Date _____	Date _____

Approved by Funding Agency
(if applicable)

By: _____ Date: _____
Title: _____

CITY OF BAY ST. LOUIS
RAMONEDA STREET SANITARY SEWER IMPROVEMENTS
CHANGE ORDER #1 - BORE FORCEMAIN

Item No.	Item Description	Quantity	Unit	Unit Price	Total
02000 B	Removal of Driveway	-190	SY	\$21.60	-\$4,104.00
02405 A	6" PVC Sewer Force Main	-1200	LF	\$35.92	-\$43,104.00
02405 B	Force Main Fittings	-1	Ton	\$21,155.04	-\$21,155.04
02405 D	Relocation of Sewer Cleanout	-2	EA	\$528.88	-\$1,057.76
02405 E	Utility Adjustment	-2	EA	\$6,117.12	-\$12,234.24
02730 A	Concrete Driveway	-160	SY	\$178.42	-\$28,547.20
02730 B	Gravel Driveway	-30	SY	\$38.06	-\$1,141.80
02900 A	Topsoil, 4" Thick	-335	SY	\$15.29	-\$5,122.15
02900 B	Placement of Sod	-335	SY	\$11.47	-\$3,842.45
--	6" Sewer Forcemain Bore	1200	LF	\$97.50	\$117,000.00
--	Fittings and Sleeves	1	LS	\$3,300.00	\$3,300.00
TOTAL					\$0.00



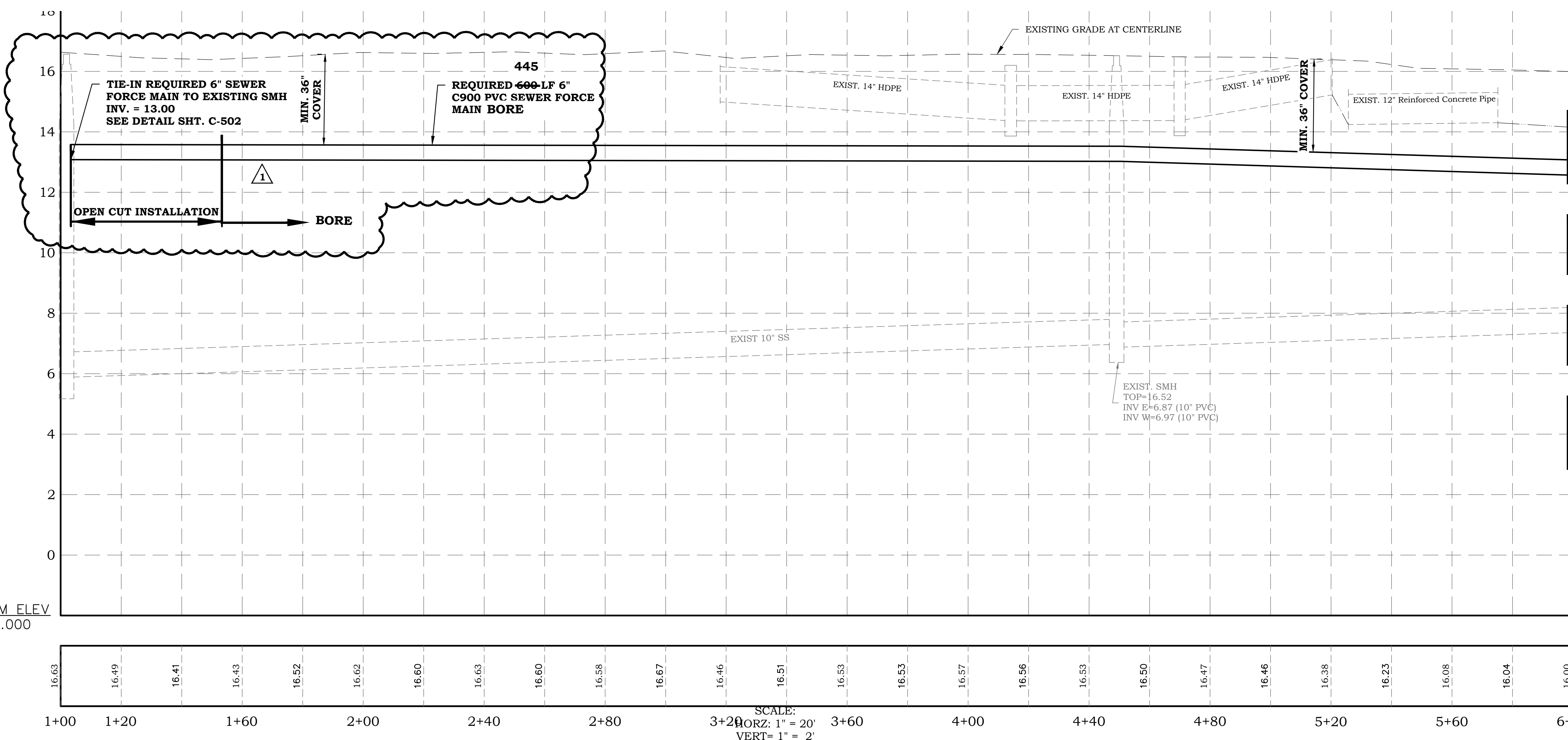
CHINICHE
ENGINEERING & SURVEYING

407 Hwy. 90
Bay St. Louis, MS, 39520

Office - (228) 467-6755
Email - jason@jc-eng.com
Website - www.jc-eng.com

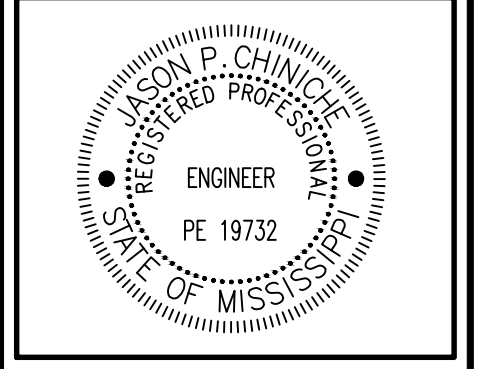
OWNER INFORMATION

CITY OF BAY ST. LOUIS
688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520



SHEET TITLE

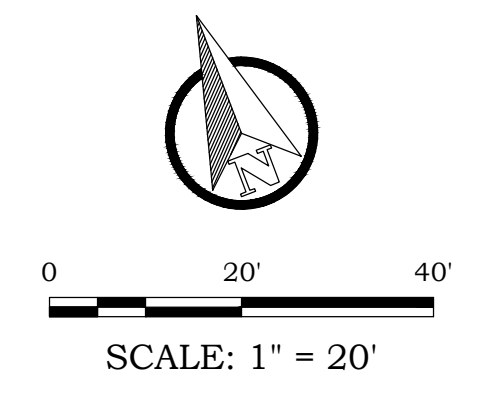
RAMONEDA STREET
SANITARY SEWER IMPROVEMENTS
PLAN & PROFILE - STA. 0+00 - STA. 6+00



C.O.#1	2/25/26	
MARK	DATE	DESCRIPTION
ISSUE:		
PROJECT NO:	15-007-008	
DATE:	01/13/2025	
DRAWN BY:	TLL	
CHECKED BY:	JPC, CS	
SCALE:	20' / 2'	
SHEET NUMBER	5	
SHEET DESIGNATION	C-201	

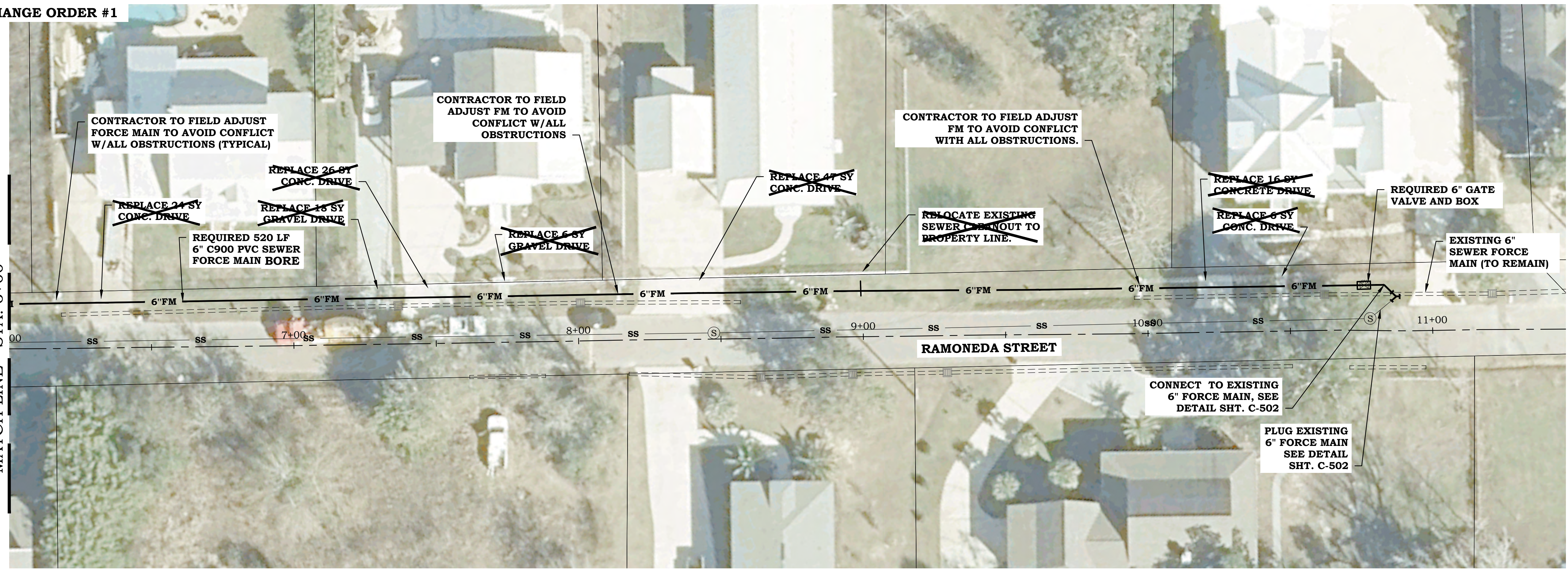
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CHANGE ORDER #1

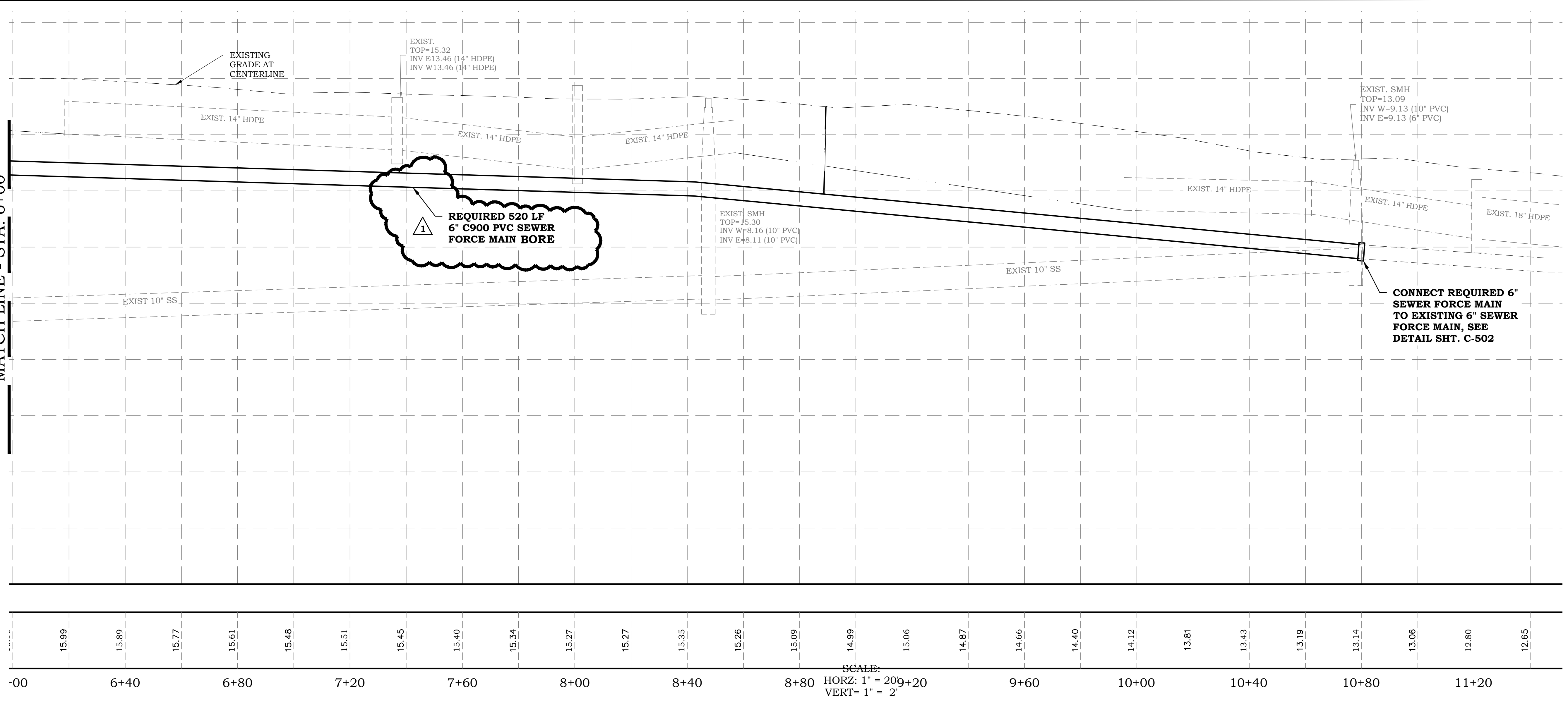


CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971
407 Hwy. 90
Bay St. Louis, MS, 39520
Office - (228) 467-6755
Email - jason@jic-eng.com
Website - www.jic-eng.com

MATCH LINE - STA. 6+00



MATCH LINE - STA. 6+00

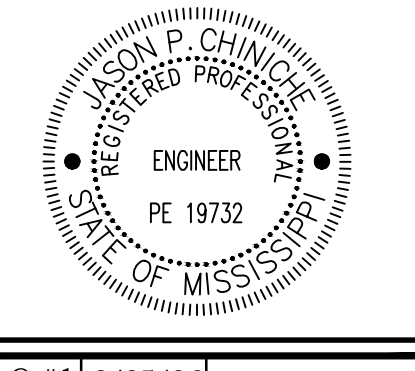


OWNER INFORMATION

CITY OF BAY ST. LOUIS
688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520

SHEET TITLE

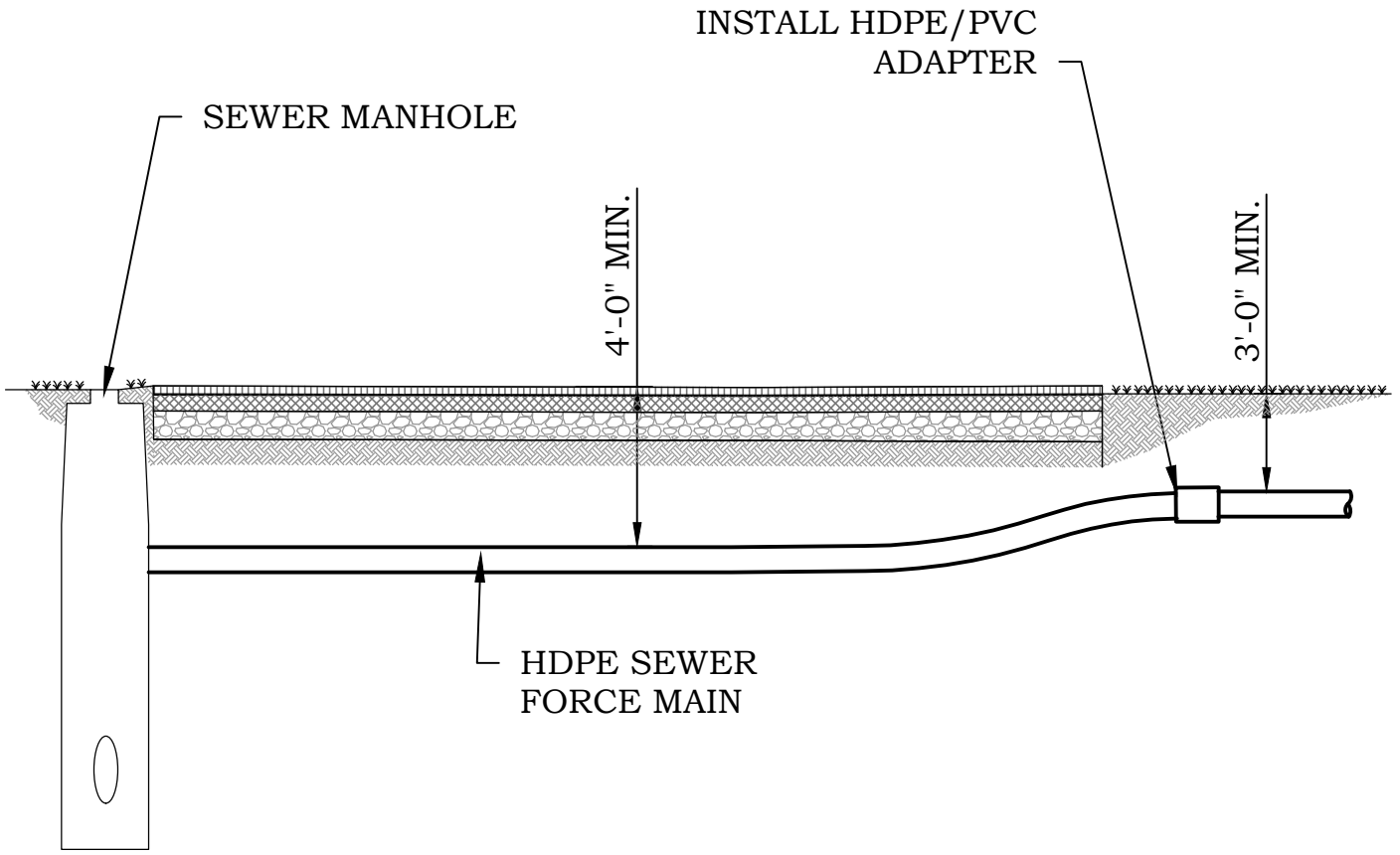
RAMONEDA STREET
SANITARY SEWER IMPROVEMENTS
PLAN & PROFILE - STA. 6+00 - STA. 10+80



C.O.#1 2/25/26		
MARK	DATE	DESCRIPTION
ISSUE:		
PROJECT NO:	15-007-008	
DATE:	01/13/2025	
DRAWN BY:	TLL	
CHECKED BY:	JPC, CS	
SCALE:	20' / 2'	
SHEET NUMBER		
6		
SHEET DESIGNATION		
C-202		

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RAMONEDA STREET SANITARY SEWER IMPROVEMENTS CHANGE ORDER #1



TYPICAL FORCE MAIN BORING DETAIL

N.T.S.



Z:\1-Engineering Jobs\1 - 2015 JOBS\15-007 BSL City Engineer\15-007-008 Ramoneda Sewer Improvements\03 Construction Phase\CAD\15-007-008 Ramoneda Plan Construction Set.dwg, 2/25/2026 9:30:46 AM, DWG To PDF.pcc

1.0 GENERAL**A. SCOPE OF WORK**

The work specified in this section consists of furnishing and installing underground utilities using the horizontal directional drilling (HDD) method of installation, also commonly referred to as directional boring. This work shall include all services, equipment, materials, and labor for the complete and proper installation, testing, restoration of underground utilities and environmental protection and restoration. For the supply of domestic water during construction, the contractor shall utilize an OWNER supplied meter assembly (meter & backflow device) and pay for all water consumed except in the case where the new water main is connected directly into the active water system for line filling and flushing operation. Un-metered reclaimed water may be utilized for flushing and testing of new reclaimed water mains. Un-accountable domestic water quantities shall be minimized, where possible.

B. QUALITY ASSURANCE

The requirements set forth in this document specify a wide range of procedural precautions necessary to insure that the very basic, essential aspects of a proper horizontal directional drilling installation are adequately controlled. Strict adherence shall be required under specifically covered conditions outlined in this specification or within any associated permit. Adherence to the specifications contained herein, or the OWNER Representative's approval on any aspect of any directional bore operation covered by this specification, shall in no way relieve the Contractor of their ultimate responsibility for the satisfactory completion of the work authorized under the Contract. The HDD contractor shall be responsible for the repair of all damage to private and/or public property (at no expense to OWNER). Repair work shall meet all local and state rules and requirements.

C. PROJECT SCHEDULE AND COOPERATION

In addition to the schedule requirements contained in the General and Special Conditions, the following tasks shall be included in the Contractor's detailed schedule: utility locate requests, utility locate verification, rig mobilization, pilot bore drilling, pre-reaming and reaming, layout and fusion of pipe, final reaming, pipe pullback, pressure testing, pig testing of installed pipeline, and restoration.

D. WARRANTY

The contractor shall supply to OWNER a two (2) year unconditional warranty. The warranty shall include materials and installation and shall constitute complete replacement and delivery to the site of materials and installation of same to replace defective materials or defective workmanship with new materials/workmanship conforming to the specifications.

E. REFERENCED STANDARDS

The work shall conform to applicable provisions of the Owner Water and Sewer Standards, and the following standards, latest editions, except as modified herein.

1. American Water Works Association (AWWA) Standards:

- a. AWWA C906 - Polyethylene (PE) Pressure Pipe and Fittings, 4 inch through 63 inch, for Water Distribution American Society for Testing and Materials (ASTM) Standards.
- b. ASTM D618 - Standard Methods of Conditioning Plastics and Electrical Insulating Materials for Testing.
- c. ASTM D638 - Standard Test Method for Tensile Properties of Plastics.
- d. ASTM D1238 - Standard Test Method for Flow Rates of Thermoplastics by Extrusion Plastometer. ASTM D1248 - Standard Specifications for Polyethylene Plastics Molding and Extrusion Materials. ASTM D1505 - Standard Test Method for Density of Plastics by the Density-Gradient Technique.
- e. ASTM D1598 - Standard Test Method for Time-to-Failure of Plastic Pipe Under Constant Internal Pressure.
- f. ASTM D1599 - Standard Test Method for Short-Time Hydraulic Failure Pressure of Plastic Pipe, Tubing, and Fittings.
- g. ASTM D1603 - Standard Test Method for Carbon Black in Olefin Plastics.
- h. ASTM D2122 Standard Method of Determining Dimensions of Thermoplastics Pipe and Fittings.
- i. ASTM D2290 - Standard Test Method for Apparent Tensile Strength or Tubular Plastics and Reinforced Plastics by Split Disk Method.
- j. ASTM D2683 - Standard Specification for Socket-Type Polyethylene Fittings for Outside Diameter- Controlled Polyethylene Pipe and Tubing.
- k. ASTM D2837 - Standard Test Method for Obtaining Hydrostatic Design Basis for Thermoplastic Pipe Materials.
- l. ASTM D2839 - Standard Practice for Use of a Melt-Index Strand for Determining Density of Polyethylene.
- m. ASTM D3035 - Standard Specification for Polyethylene (PE) Plastic Pipe (SDR-PR) Based on Controlled Outside Diameter.
- n. ASTM E3261 - Standard Specification for Butt Heat Fusion Polyethylene Plastic Fittings for Polyethylene (PE) Plastic Pipe and Tubing.
- o. ASTM D3350 - Standard Specification for Polyethylene Plastic Pipe and Fittings Materials.
- p. ASTM D4218 - Standard Test Method for Determination of Carbon Black Content in Polyethylene Compounds by the Muffle-Furnace Technique.
- q. ASTM F412 - Standard Terminology Relating to Plastic Piping Systems.

F. PERMITS

Permits for all work within the MDOT, local municipality, and Submerged Land of the State rights-of-way shall be obtained by the Owner. The Contractor shall verify the existence of all permits before commencing any work on the project.

G. SUBMITTALS

1. Bid Submittal – The Contractor shall submit with their bid the following required information for all individual HDD segments greater than 600 LF. All calculations and responses shall be based on the geotechnical data and other information provided in the Bid Documents, generic assumptions will be acceptable only when site specific data is not available. Each of these minimum qualifications will be reviewed and each technical proposal will be evaluated as qualified or not qualified. All items (1.7.1.1. through 1.7.1.7.) will receive either a PASS or FAIL status after review. To be considered QUALIFIED for this project, all items must be considered PASSING.
 - a. Contractor shall provide an example of similar successful project experience. Minimum requirements are 8” outside diameter, HDPE pipe, and 600 LF single pull. Provide project contact name, title, telephone number, mailing address, email address, etc. for whom the successful project was performed.
 - b. Contractor shall provide calculations (in accordance with ASTM F 1962 or equal) for pull back force required and the resulting rig size proposed for this project.
 - c. Contractor shall provide calculations (in accordance with industry standards) predicting the expected annular pressure and identify areas subject to hydrofracture.
 - d. Contractor shall provide an example of a similar project where the specified guidance system was successfully used.
 - e. Contractor shall provide calculations demonstrating that the pipe will not be overstressed.
 - f. Contractor shall verify that the information and calculations presented herein will be fully incorporated into the work plan.
 - g. Contractor shall identify which, if any, items of the basis of design that the Contractor proposes to change (entry/exit angles, depth, radius, etc.). These changes shall be reflected in the calculations and information required in these evaluation criteria.

2. Work Plan: Prior to beginning work, the Contractor must submit to the OWNER Representative a work plan detailing the procedure and schedule to be used to execute the project. The work plan should include a description of all equipment to be used, down-hole tools, a list of personnel and their qualifications and experience (including back-up personnel in the event that an individual is unavailable), list of subcontractors, a schedule of work activity, a safety plan (including MSDS of any potentially hazardous substances to be used), traffic control plan (if applicable), an environmental protection plan and a contingency plan. The work plan should be comprehensive, realistic and based on actual working conditions for this particular project. Plan should document the thoughtful planning required to successfully complete the project. The HDD contractor shall submit and obtain OWNER's approval of a pre-construction bore-log depicting a plan and profile (horizontal and vertical alignment) of the proposed bore path. The bore-log shall show all utility crossings and existing structures. All deviations from the drawings included in the contract documents shall be clearly identified. The work plan shall specifically address the following potential problems:
 - a. A Frac-Out and Surface Spill Contingency Plan
 - b. Loss of returns
 - c. Obstructions along borepath during reaming or pullback
 - d. Drill pipe or product pipe cannot be advanced
 - e. Deviations from design line and grade exceed allowable tolerances
 - f. Drill pipe or product pipe broken off in borehole
 - g. Collapse or product pipe or excessive deformation
 - h. Damage to a utility
 - i. Excessive subsidence or heave
3. Calculations - The following calculations shall be submitted prior to beginning any HDD work:
 - a. Pullback load calculation
 - b. Pipe stress calculation
 - c. Maximum allowable drilling fluid pressure calculation

- d. Contractor shall confirm that the design parameters do not result in installation stresses that exceed allowable pipe stresses.
4. Existing Utilities - Provide a plan to locate and protect all adjacent utilities and infrastructure.
5. Record Drawing: Submit for the OWNER's approval the record drawings in duplicate to the OWNER's Representative within ten days after completing the pull back for review and approval. The drawings (24 x 36 (min.) and Auto CAD disk of the drawing, 20 horizontal max scale with 2 foot vertical max scale) shall include a plan, profile (data every 25 LF of main, at a minimum), and all information recorded during the progress of the work. The entry and exit points shall be located with GPS coordinates based on a locally available reference system (lat/long, state plane coordinates, etc.). The HDD contractor shall certify the accuracy of all record drawings. Final record drawing submittals shall meet the requirements of Section 01400 of these specifications.

H. NOTIFICATION

The OWNER's representative must be notified 48 hours (minimum) in advance of starting the drilling work. The HDD work shall not begin until the proper preparations (see work plan) for the operation have been completed and approved.

I. SITE PREPARATION

1. Prior to any alterations to work-site, Contractor shall photograph or video the entire work area. One copy of which shall be given to the OWNER's Representative and one copy to remain with Contractor for a period of two (2) years following the completion of the project.
2. Protection of Existing Utilities - Contractor shall coordinate utilities locates with Mississippi One Call. Once the locate service has field marked all utilities, the Contractor shall verify each utility (including any service laterals, i.e. water, sewer, cable, gas, electric, phone, etc.) and those within each paved area. Verification may be performed utilizing Ground Penetrating Radar, hand dig, or vacuum excavation. Prior to initiating drilling, the Contractor shall record on the drawings both the horizontal and vertical location of the utilities off of a predetermined baseline. The Contractor shall manage and control drilling practices to prevent damage to existing utilities. The Contractor shall be responsible for all losses and repairs as a result of damage to underground utilities resulting from drilling operations. The Contractor shall make a reasonable effort to locate evidence of any other potential subsurface obstructions such as piles or piers.
3. Work site shall be graded and filled to provide a level working area. No

alterations beyond what is required for operations are to be made. Contractor shall confine all activities to designated work areas.

4. Following drilling operations, Contractor will de-mobilize equipment and restore the work-site to original condition. All excavations will be backfilled and compacted to 90% of original density (at a minimum), or as otherwise specified.

J. ENVIRONMENTAL PROTECTION

Contractor shall place silt fence between all drilling operations and any drainage, wetland, waterway or other area designated for such protection by contract documents, state, federal and local regulations. Contractor shall place hay bales, or approved protection, to limit intrusion upon project area. Additional environmental protection necessary to contain any hydraulic or drilling fluid spills shall be put in place, including berms, liners, turbidity curtains and other measures. Contractor shall adhere to all applicable environmental regulations stated in local, state and federal permits.

K. SAFETY

Contractor shall adhere to all applicable state, federal and local safety regulations and all operations shall be conducted in a safe manner.

L. PERSONNEL QUALIFICATIONS CERTIFICATION

1. Directional Drilling:

All personnel shall be fully trained in their respective duties as part of the directional drilling crew and in safety. (Each person must have been fully trained for over 1,000 hours on all facets of directional drilling, including, but not limited to machine operations, mud mixing, locating, and material fusion.) A responsible representative who is thoroughly familiar with the equipment and type of work to be performed, must be in direct charge and control of the operation at all times. In all cases the supervisor must be continually present at the job site during the actual HDD operation. The Contractor shall have a sufficient number of competent workers on the job at all times to ensure the HDD work is made in a timely and satisfactory manner.

2. Pipe and Fitting Jointing

Joints between plain end pipes and pipe fittings shall be made by butt fusion when possible. The on-site welder making the joints shall have received specific training from the manufacturer of the fittings and/or pipe being welded and shall have written proof of proper training/certification from the associated manufacturers. Only certified welders who have written training certifications from the fitting and/or pipe manufacturer will be allowed to perform this work. That is, to weld a fitting in place, the on-site

welder (employee) must be trained and certified by the fitting manufacturer. To butt weld pipe, the on-site welder (employee) must be trained and certified by the pipe manufacturer. The fusion work shall be accomplished (welding and cool- down/closing times) in accordance with the fitting and pipe manufacturers' recommendations, at a minimum. External and internal beads shall not be removed unless approved by OWNER.

2.0 MATERIALS**A. HIGH DENSITY POLYETHYLENE (HDPE, PE) PIPE AND FITTINGS**

1. Materials used for the manufacturer of polyethylene pipe and fittings shall be PE3408 high density polyethylene meeting cell classification 345464C per ASTM D3350; and meeting Type III, Class B or Class C, Category 5, Grade P34 per ASTM D1248; and shall be listed in the name of the pipe and fitting Manufacturer in PPI TR-4, Recommended Hydrostatic Strengths and Design Stresses for Thermoplastic Pipe and Fittings Compounds, with a standard grade rating of 1600 psi at 73°F per ASTM D-2837. The Manufacturer shall certify that the materials used to manufacture pipe and fittings meet these requirements.
2. Polyethylene Pipe (4 inch and larger): HDPE Pipe shall conform to AWWA C906, DR-11, Ductile Iron Pipe (DIP) size and NSF 61 Standard. HDPE pipe for water or reclaimed water piping (not approved for sewer force mains) with pipe size 4 inch through 12 inch may be DR-17 conforming to AWWA C906 and NSF 61. For pipe sizes 24-inch and larger, the HDPE may be IPS size, DR 11. Polyethylene pipe shall be manufactured in accordance with ASTM F714,

Polyethylene (PE) Plastic Pipe (SDR-PR) Based on Controlled Outside Diameter and shall be so marked. Each production lot of pipe shall be tested for (from material or pipe) melt index, density, % carbon, dimensions and either quick burst or ring tensile strength (equipment permitting).

3. Nominal pipe sizes only are indicated on the drawings and bid form. Outside diameter of pipe is generally 1 to 2-inches greater than the nominal pipe diameter.
4. Service Identification:

Permanent identification of piping service shall be provided by co-extruding multiple equally spaced color stripes into the pipe outside surface or by solid colored pipe shell. The striping material shall be the same material as the pipe material except for color. The following colors shall be used to identify piping service (pressure service):

Blue – potable water

Green – wastewater or forcemain
Purple – reclaimed water
Black – raw water

5. Polyethylene Fittings and Custom Fabrication:

Polyethylene fittings and custom fabrications shall be molded or fabricated by the pipe manufacturer or trained personnel. Butt fusion outlets shall be made to the same outside diameter, wall thickness, and tolerances as the mating pipe. All fittings and custom fabrications shall be fully rated for the same internal pressure as the mating pipe. Fabricated fittings must have the same working pressure as the mating pipe.

6. Molded Fittings:

Molded fittings shall be manufactured in accordance with ASTM D3261, Butt Heat Fusion Polyethylene (PE) Plastic Fittings for Polyethylene (PE) Plastic Pipe and Tubing, and shall be so marked. Each production lot of molded fittings shall be subjected to the test required under ASTM D3261.

7. Fabricated Fittings:

Fabricated fittings shall be made by heat fusion joining specially machined shapes cut from pipe, polyethylene sheet stock, or molded fittings. Fabricated fittings shall be rated for internal pressure service equivalent to the full service pressure rating of the mating pipe. Directional fittings 16" and larger such as elbows, tees, crosses, etc., shall have a plain end inlet for butt fusion and flanged directional outlets.

8. Polyethylene Flange Adapters:

Flange adapter shall be made with sufficient throughbore length to be clamped in a butt fusion joining machine without the use of a stubend holder. The sealing surface of the flange adapter shall be machined with a series of small v-shaped grooved to provide gasketless sealing, or to restrain the gasket against blow-out. Below ground flange adapters may only be utilized when specified and when MJ adapters are not commercially available in the required size. Adapters for 30 inch and smaller pipe shall utilize an MJ adapter (see below).

9. Back-up Rings and Flange Bolts:

Flange adapters shall be fitted with lap joint flanges pressure rated equal to or greater than the mating pipe. Convolute style backup rings preferred over the flat stock rings. The lap joint flange bore shall be chamfered to provide clearance to the flange adapter radius. Flange bolts and nuts shall

be Grade 2 or higher.

10. Manufacturer's Quality Control:

The pipe and fitting manufacturer shall have an established quality control program responsible for inspecting incoming and outgoing materials. Incoming polyethylene materials shall be inspected for density, melt flow rated, and contamination. The cell classification properties of the material shall be certified by the supplier, and verified by Manufacturer's Quality Control.

11. Polyethylene Mechanical Joint (MJ) Adapters:

Mechanical connections of HDPE pipe (4" and larger) to Ductile Iron or PVC piping, mechanical joint fittings, or valves shall be through a self-restraining, fusible mechanical joint adapter with or without an integral, internal stainless steel insert. Mechanical joint adapter shall be of the same SDR rating as the pipe. A separate, loose stainless steel type insert will only be allowed for pipe sizes 4 inch through 8 inches. Provide the mechanical joint adapter, including but not limited to longer tee bolts or all thread rods with nuts at the mechanical joint bell. Note that PE flanged adapters may only be utilized for pipe sizes where MJ adapters are not commercially available.

12. Cast Transition Couplings:

HDPE to MJ cast transition coupling may only be utilized for 8 inch and smaller pipe size. A stainless steel stiffener is required sized at proper ID of HDPE pipe. The transition coupling must be epoxy lined (3 mils minimum for water use and 12 mils minimum for sewer use). Acceptable is a Power Seal model 3520 or approved equal.

13. Electro fusion Couplings and Fittings:

Electro fusion joining procedures shall not be used in any location or application on this project.

14. Polyethylene service line tubing shall conform to AWWA C901-latest.

15. Drilling Fluids shall be a bentonite slurry.

16. Locator Wire

Locator wire shall be twelve (12) gauge Extra High Strength Copper Clad Steel (EHS-CCS) insulated locator wire manufactured by Priority Wire or equal. The insulation shall be blue in color.

17. Casing

Casing, where required, shall be as specified in Section 02334 of these specifications.

B. DELIVERY, STORAGE, AND HANDLING OF MATERIALS

1. Inspect materials delivered to the site for damage. All materials found during inspection or during the progress of work to have cracks, flaws, cracked linings, or other defects shall be rejected and removed from the job site without delay.
2. Unload and store opposite or near the place where the work will proceed with minimum handling. Store material under cover out of direct sun light. Do not store directly on the ground. Keep all materials free of dirt and debris.
3. Contractor is responsible for obtaining, transporting and sorting any fluids, including water, to the work site.
4. Disposal of fluids is the responsibility of the Contractor. Disposal of fluids shall be done in a manner that is in compliance with all permits and applicable federal, state, or local environmental regulations. The bentonite drilling slurry may be recycled for reuse in the hole opening operation or shall be hauled by the Contractor to an approved location or landfill for proper disposal. Contractor shall thoroughly clean entire area of any fluid residue upon completion of installation, and replace any and all plants and sod damaged, discolored or stained by drilling fluids.
5. Locate Wire – Locate wire shall be as specified in Section 02500 of these specifications.

3.0 CONSTRUCTION

A. EQUIPMENT REQUIREMENTS

1. General:

The directional drilling equipment shall consist of a directional drilling rig of sufficient capacity to perform the pilot hole, reaming, and pullback the pipe; a drilling fluid mixing, delivery and recovery system of sufficient capacity to successfully complete the drill; a drilling fluid recycling system to remove solids from the drilling fluid so that the fluid can be re-used; a guidance system to accurately guide boring operations; a vacuum truck of sufficient capacity to handle the drilling fluid volume; and trained, competent personnel to operate the system. All equipment shall be in good, safe operating condition with sufficient supplies, materials and spare parts on hand to maintain the system in good working order for the duration of

this project.

B. Drilling System:

1. **Drilling Rig:** The directional drilling machine shall consist of a power system to rotate, push and pull hollow drill pipe into the ground at a variable angle while delivering a pressurized fluid mixture to a guidable drill (bore) head. The power system shall be self contained with sufficient pressure and volume to power drilling operations. The hydraulic system shall be free of leaks. The rig shall have a system to monitor maximum pull-back force during pull-back operations. The rig shall be grounded during drilling and pull-back operations. There shall be a system to detect electrical current from the drilling string and an audible alarm which automatically sounds when an electrical current is detected.
2. **Drill Head:** The drillhead shall be steerable by changing its rotation and shall provide the necessary cutting surfaces and drilling fluid jets.
3. **Mud Motors (if required):** Mud motors shall be of adequate power to turn the required drilling tools.
4. **Drill Pipe:** Shall be constructed of high quality heat-treated, forged alloy steel.

C. Guidance System:

1. The position of the drill head shall be continuously tracked and recorded by a downhole wireline tracking locator system and shall be supplemented by a "TruTracker" or equivalent tracking system installed between the entry point and the exit point. The coordinates of the surface wire grid system shall be surveyed and recorded. The guidance system shall be capable of tracking at all depths up to eighty feet and in any soil condition, including hard rock. It shall enable the driller to guide the drill head by providing immediate information on the tool face, azimuth (horizontal direction), and inclination (vertical direction) The guidance system shall be accurate to +/-2% of the vertical depth of the borehole at sensing position at depths up to one hundred feet and accurate within .5 meters horizontally.
2. The Guidance System shall be of a proven type and shall be operated by personnel trained and experienced with this system. The Operator shall be aware of any magnetic anomalies on the surface of the drill path and shall consider such influences in the operation of the guidance system if using a magnetic system.

3. Bore Tracking and Monitoring: At all times during the pilot bore the Contractor shall provide and maintain a bore tracking system that is capable of accurately locating the position of the drill head in the x, y, and z axes. The Contractor shall record these data at least once per drill pipe length or every twenty-five (25) feet, whichever is most frequent.
4. Downhole and Surface Grid Tracking System: Contractor shall monitor and record x, y, and z coordinates relative to an established surface survey bench mark. The data shall be continuously monitored and recorded at least once per drill pipe-length or at twenty-five (25) feet, whichever is more frequent.
5. Deviations between the recorded and design bore path shall be calculated and reported on the daily log. If the deviations exceed plus or minus 5 feet (horizontal or vertical deviation) from the design path, such occurrences shall be reported immediately to OWNER. The Contractor shall undertake all reasonable and necessary measures to correct deviations and return to design line and grade.

D. DRILLING FLUID (MUD) SYSTEM AND PRESSURE MONITORING SYSTEM

1. Mixing System: A self-contained, closed, drilling fluid mixing system shall be of sufficient size to mix and deliver drilling fluid. Mixing system shall continually agitate the drilling fluid during operations.
2. Drilling Fluid Pressures and Flow Rates: Drilling fluid pressures and flow rates shall be continuously monitored and recorded by the Contractor. The pressures shall be monitored at the pump. These measurements shall be made during pilot bore drilling, reaming, and pullback operations.
3. Downhole Annular Pressure Monitoring System: The Contractor shall use a downhole annular pressure monitoring system that will provide instantaneous and continuous operating pressures. This system shall incorporate a data recorder that will store the downhole annular pressure data for the entire drilling operation. This data shall be maintained and provided to the Engineer upon request or at the completion of the project. The data (x,y,z) shall be presented in a format easily referenced to the contract drawings. Pressure shall be indicated in psi at a specified datum.
4. Drilling Fluids: Drilling fluid shall be composed of clean water, appropriate additives and clay. Water shall be from an authorized source with a minimum pH of 6.0. Water of a lower pH or with

excessive calcium shall be treated with the appropriate amount of sodium carbonate or equal. The water and additives shall be mixed thoroughly and be absent of any clumps or clods. No potentially hazardous material may be used in drilling fluid.

5. Delivery System: The delivery system shall have filters in-line to prevent solids from being pumped into the drill pipe. Connections between the pump and drill pipe shall be relatively leak-free. Used drilling fluid and drilling fluid spilled during drilling operations shall be contained and conveyed to the drilling fluid recycling system. Pumps and or vacuum truck(s) of sufficient size shall be in place to convey excess drilling fluid from containment areas to storage and recycling facilities.

6. Drilling Fluid Recycling System: Control of Drilling Fluids: The drilling fluid recycling system shall separate sand, dirt and other solids from the drilling fluid to render the drilling fluid re-usable. Spoils separated from the drilling fluid will be stockpiled for later use or disposal. The Contractor shall follow all requirements of the Frac-Out and Surface Spill Contingency Plan as submitted and approved and shall control operational pressures, drilling fluid weights, drilling speeds, and any other operational factors required to avoid hydrofracture fluid losses to formations, and control drilling fluid spills. This includes any spillages or returns at entry and exit locations or at any intermediate point. All inadvertent returns or spills shall be promptly contained and cleaned up. The Contractor shall maintain on-site mobile spoil removal equipment during all drilling, pre-reaming, reaming and pullback operations and shall be capable of quickly removing spoils. The Contractor shall immediately notify OWNER of any inadvertent returns or spills and immediately contain and clean up the return or spill.

E. OTHER EQUIPMENT

1. Pipe Rollers: Pipe rollers, if utilized, shall be of sufficient size to fully support the weight of the pipe while being hydro-tested and during pull-back operations. Sufficient number of rollers shall used to prevent excess sagging of pipe.

2. Pipe Rammers: Hydraulic or pneumatic pipe rammers may only be used if necessary and with the authorization of the OWNER's Representative.

3. Restrictions: Other devices or utility placement systems for providing horizontal thrust other than those defined above in the preceding sections shall not be used unless approved by the OWNER Representative prior to commencement of the work. Consideration for approval will be made on an individual basis for each specified location. The proposed device or system will be evaluated prior to

approval or rejection on its potential ability to complete the utility placement satisfactorily without undue stoppage and to maintain line and grade within the tolerances prescribed by the particular conditions of the projects.

F. DRILLING PROCEDURES

1. Drill Path: Prior to drilling Contractor shall utilize all verified locate information to determine drill pathway. Marked up drawings (see Site Preparation paragraph) shall be on site at all times, and referred to during the drill operation.
2. Guidance System: Contractor shall provide and maintain a downhole wireline system to accurately locate the pilot hole (both horizontal and vertical position). A Tru-Tracker energized surface grid, or equivalent, shall be installed and used to supplement the wireline system. The OWNER Representative shall have access to instrumentation and readings at all times during operation.
3. Drilling fluid pressures and flow rates: Drilling fluid pressures and flow rates shall be continuously monitored and recorded.
4. Subsidence and Heave: Subsidence or heave of utilities, roads, or other features above the HDD centerlines and within the zone influenced by the HDD construction shall be limited to values that avoid damage. These values shall be determined by the utility or right-of-way owner. The Contractor shall repair any damage resulting from settlement or heave caused by HDD activities at no additional cost to OWNER. The Contractor shall grout any voids caused by or encountered during drilling.
5. Pilot Hole: The pilot hole shall be drilled along the path shown on the plans and profile drawings or as directed by the OWNER Representative in the field. Unless approved otherwise by OWNER, the pilot-hole tolerances shall be as follows:
 - a. Elevation: As shown on the plans.
 - b. Alignment: ± 5 feet and within 3 feet of right-of-way or easement boundary.
 - c. Curve Radius: The pilot hole radius shall be no less than 150% of the minimum bending radius as recommended by the pipe manufacturer of the pipe being installed.
 - d. Entry Point Location: The exact pilot hole entry point shall be within ± 5 feet of the location shown on the drawing or as directed by the OWNER

Representative in the field.

- e. Exit Point Location: The exit point location shall be within ± 5 feet of the location shown on the drawing or as directed by the OWNER Representative in the field.
 - f. Water Main and Non-Water Main Separation Requirements: The minimum separation requirements between HDPE water main and a non-water main shall be as defined in 62- 555, F.A.C.
6. Pull Back: After successfully reaming bore hole to the required diameter, Contractor will pull the pipe through the bore hole. In front of the pipe will be a swivel and reamer to compact bore hole walls. Once pull-back operations have commenced, operations must continue without interruption until pipe is completely pulled into bore hole. During pull-back operations Contractor will not apply more than the maximum safe pipe pull pressure at any time. Maximum allowable tensile force imposed on the pull section shall be equal to 80% of the pipe manufacturer's safe pull (or tensile) strength.
- a. Torsional stress shall be minimized by using a swivel to connect a pull section to the reaming assembly.
 - b. The pullback section of the pipeline shall be supported during pullback operations so that it moves freely and the pipe is not damaged.
 - c. External pressure shall be minimized during installation of the pullback section in the reamed hole. Damaged pipe resulting from external pressure shall be replaced at no cost to the OWNER.
 - d. Locate wire shall be attached to the leading end of the pipe pulling head and shall extend the full length of the installed pipe.
 - e. Buoyancy modification shall be at the discretion of the Contractor and shall be approved by the OWNER's Representative. The Contractor shall be responsible for any damage to the pull section resulting from such modifications.
 - f. In the event that pipe becomes stuck, Contractor will implement the submitted and approved contingency plan. If pipe remains stuck, Contractor will notify OWNER Representative. The OWNER's Representative and Contractor will discuss options and then work will proceed accordingly.
 - g. The Contractor shall cease operations if the pipe is damaged and shall remove the pipe from the bore hole and repair the pipe using the manufacturer's recommended procedure or replace the damaged pipe

before resuming installation.

G. PIPE ASSEMBLY

1. Pipe shall be welded/fused together in one length, if space permits. Pipe may be placed on pipe rollers before pulling into bore hole to minimize damage to the pipe. For pipe sizes larger than 12 inch, mechanical scrapers (per the fitting manufacturer's recommendation) shall be utilized during the fusion work. It is critical that all original oxidized pipe surface be removed in order for fusion to take place. The scraping process requires that approximately 0.10" of the outer "skin" be removed in order to penetrate the oxidation and contamination barrier.
2. Acceptability of Damaged Pipe: Cuts or gouges that reduce the wall thickness by more than 10% are not acceptable and must be cut out and discarded.
3. Fusion Testing: When requested by the OWNER's inspector, fusion testing will be performed. The test fusion shall be allowed to cool completely, and then fusion test straps shall be cut out. The test strap shall be 12" (min) or 30 times the wall thickness in length with the fusion in the center and 1" (min) or 1.5 times the wall thickness in width. Bend the test strap until the ends of the strap touch. If the fusion fails at the joint, a new test fusion shall be made, cooled completely and tested. No more than one passing test will be required per pull section.
4. Mechanical Joining: Polyethylene pipe and fittings may be joined together or to the materials by means of flanged connections (flange adapters and back-up rings) or mechanical couplings designed for joining polyethylene pipe or for joining polyethylene pipe to another material. Mechanical couplings shall be fully pressure rated and fully thrust restrained such that when installed in accordance with manufacturer's recommendations, a longitudinal load applied to the mechanical coupling will cause the pipe to yield before the mechanical coupling disjoins. External joint restraints shall not be used in lieu of fully restrained mechanical couplings.
5. Mechanical Joint and Flange Installation: Mechanical joints and flange connections shall be installed in accordance with the Manufacturer's recommended procedure. Flange faces shall be centered and aligned to each other before assembling and tightening bolts. In no case shall the flange bolts be used to draw the flanges into alignment. Bolt threads shall be lubricated, and flat washers shall be fitted under the flange nuts. Bolts shall be evenly tightened according to the tightening pattern and torque step recommendations of the Manufacturer. At least 1 hour after initial assembly, flange connections shall be re-tightened following the tightening pattern and torque step recommendations of the Manufacturer. The final tightening torque shall be as recommended by the Manufacturer.

H. TESTING

1. **DISINFECTION TESTS** (potable water mains only: All water pipe and fittings shall be thoroughly disinfected prior to being placed in service. Disinfection shall follow the applicable provisions of the procedure established for the disinfection of water mains as set forth in AWWA - Standard C651 entitled "AWWA Standard for Disinfecting Water Mains". Bacteriological testing of the water main shall be scheduled and completed by the OWNER. OWNER will collect the water samples and be responsible for completing the water analysis (lab testing).
2. Temporary blow-offs shall be installed for the purpose of cleaning the water main. Blow-offs installed on water mains up to and including 12" shall be the same diameter as the water main. Blow-offs installed on 16" water mains and larger may be the next smaller size, in diameter, than the water main being tested. Temporary blow-offs shall be removed and plugged after the main is cleared. The OWNER's Representative shall be present prior to and during the operation of blow-offs. The main shall be flushed prior to disinfection.
3. The new water main shall be connected to the existing water main at one point only for flushing purposes (no looping). The new main **MUST** have a blow off on the end as required previously. After the new main is thoroughly flushed, the open end shall be sealed and restrained and the main shall be thoroughly disinfected. Anytime the new line is reopened (to repair defective joints or pipe, defective fitting or valve) the complete disinfection process shall be repeated. Once bacteriological clearance has been received from the regulatory authority, the new main may be pressure tested.

I. PRESSURE AND LEAKAGE TESTS

1. Contractor shall test pipelines installed under this Contract in accordance with these specifications prior to acceptance of the pipeline by the OWNER. All field tests shall be made in the presence of the OWNER's Representative. Except as otherwise directed, all pipelines shall be tested. Unless approved otherwise by OWNER, all fusible or butt weld joints shall be tested, including MJ adapter fittings associated with the new construction. All piping to operate under liquid pressure shall be tested in sections of approved length. The pressure testing of an HDPE line section shall be tested separately from the PVC and DIP line sections. Where impractical, the HDPE test section shall include only a minimum amount of PVC and ductile iron pipe within the test section. If at all possible, the PVC and D.I.P. test sections shall be left exposed during the pressure test for visual leakage observation. For these tests, the Contractor shall furnish clean water, suitable temporary testing plugs or caps, and other necessary equipment, and all labor required. If the Contractor chooses to pressure test against an existing OWNER water main/valve, the new water main must be disinfected prior to connection to the OWNER's line. The

OWNER will not be responsible for failure of the pressure test due to the existing valve leaking. The OWNER may elect to furnish suitable pressure gauges for these tests. If not, the contractor will furnish suitable pressure gauges, calibrated by an approved testing laboratory, with increments no greater than 2 psi. Gauges used shall be of such size that pressures tested will not register less than 10% or more than 90% of the gauge capacity. All valved sections shall be hydrostatic tested to insure sealing (leak allowance) of all line valves.

2. Unless it has already been done, the section to pipe to be tested shall be filled with potable water and air shall be expelled from the pipe. Reclaimed water may be utilized for filling new reclaimed water or sewer force main installations. If blow offs or other outlets are not available at high points for releasing air, the Contractor shall provide 1 inch (minimum taps and blow-off valves (at the 12:00 position), as necessary. The cost of constructing blow-off valves and plugging them, after a successful pressure test, shall be included in the unit price bid amount for the HDPE pipe.
3. For mains larger than 20" diameter, it is highly recommended that the contractor profile (line and grade) the main after installation and prior to pressure and leakage test to accurately locate all high points. Field survey instrument (Level equipment) shall be utilized for this task. Blow off valves shall be installed (at a minimum) at all high points which offset vertically more than two pipe diameters in length (at a minimum). The contractor shall consult the design engineer on any technical questions or concerns.
4. Hydrostatic testing shall consist of a 150 psig test pressures, based on the elevation of the highest point of the line or section under tests. Pressure shall be applied by means of a pump connected to the pipe in a manner satisfactory to the OWNER's Representative. The pump, pipe connection and all necessary apparatus shall be furnished by the Contractor and shall be subject to the approval of the OWNER's Representative.
5. Maximum duration for pressure test, including initial and final phase of the test, shall not exceed eight (8) hours. If the test is not completed due to leakage, equipment failure, etc., depressurize the test section, and then allow it to "relax" for at least eight (8) hours before bringing the test section up to test pressure again.
6. Initial Phase of Pressure Testing: First, all air must be removed from the test section. The pressure test shall be completed after the line is backfilled. If possible, all flanged or mechanical joint valves and fittings shall be left exposed for visual leak inspection. If possible all PVC and D.I.P. test sections shall be left exposed for visual leak inspection. Initially, the pressure within the test section should be raised to approximately 160 psi and then allowed to be idle (no additional make- up water/pressure to be injected), for

approximately 3 hours. During this 3 hour period, the test section shall be allowed to stabilize and come to an equilibrium stage. No additional make-up water/pressure shall be applied to the test section during this 3 hour stabilization period unless the line pressure drops below 140 psi. In this case, make-up water/pressure shall only be applied to the test section to maintain a minimum of 140 psi (during the 3 hour stabilization period).

- Final Phase of Pressure Testing: The final phase of the pressure test shall involve applying make- up water/pressure to achieve an “initial test pressure” of 150 psi (minimum)/155 psi (maximum). The test section is then allowed to be idle (no make-up water/pressure is added) for a period of 2 hours. After this 2 hour period, make-up water/pressure is applied and measured to re-establish the “initial test pressure”. The quantity of water utilized to re-pump the line shall be measured and compared to the allowable quantities as determined by the table below. If the actual make- up water quantity is equal or less than the allowable amount, the pressure test passes. If the actual make-up water quantities are greater than the allowable amount, the pressure test fails (see enclosed OWNER test form).

Table 1: Allowable Make Up Amount
Make-up Water

Nominal Pipe Size (inches)	Allowance (Gallons/Linear feet of Pipe) 2-hour test
6	0.0030
8	0.0050
10	0.0065
12	0.0115
14	0.0140
16	0.0165
18	0.0215
20	0.0275
22	0.0350
24	0.0440
26	0.0500
28	0.0555
30	0.0635
32	0.0715
34	0.0810
36	0.0900
42	0.1155
48	0.1350
54	0.1570

- In the event a section fails to pass the tests, the Contractor shall do everything

necessary to locate, uncover (even to the extent of uncovering the entire section), and replace the defective pipe, valve, fitting or joint. Visible leaks shall be corrected regardless of total leakage. Lines which fail to meet these tests shall be retested as necessary until test requirements are complied with. All testing shall be performed at the Contractor’s expense.

- 9. If, in the judgment of OWNER, it is impracticable to follow the foregoing procedures exactly for any reason, modifications in the procedure shall be made with approval; but, in any event, the Contractor shall be responsible for the ultimate tightness of the piping within the above requirement. Re-disinfection shall be required if the line is de-pressurized for repairs.

J. LOCATE WIRE

Locate wire shall be provided on all installations. Locate wire shall be 12 AWG copper-clad carbon steel with 30 mils (min) insulation. Locate wire shall be brought to grade within a valve box or locate station box at all “entry point locations” and all “exit point locations”. There is no maximum length or interval between locate wire stations.

4.0 METHOD OF MEASUREMENT

- A. HDPE Bore, all sizes, shall be measured by the linear foot (LF) from submitted road profiles, and shall include all materials, equipment, tools, labor, and incidentals required to complete the bore in accordance with the Contract Documents. This shall also include sampling and testing.
- B. Fittings and Sleeve shall be measured by the lump sum (LS) and shall include all materials, equipment, tools, labor, and incidentals required to install the Harvey Adapters, mechanical joint fittings and sleeves required to complete and connect the bore to PVC forcemain or existing infrastructure.

5.0 PAYMENT

- A. Payment shall be made under Pay Item No.

02330 A	6” HDPE Bore	\$ _____ LF
02330 B	Fittings and Sleeves	\$ _____ LS

END OF SECTION



CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Bay St. Louis	Owner's Contract No.:	
Contractor:	Coastal Land and Marine Construction, LLC	Contractor's Project No.:	
Engineer:	Jason Chiniche, PE	Engineer's Project No.:	15-007-032
Project:	Bay St. Louis Bayou Lacroix Boat Launch Improvements Phase 2	Contract Name:	Bay St. Louis Bayou Lacroix Boat Launch Improvements Phase 2

This final Certificate of Substantial Completion applies to:

- All Work The following specified portions of the Work:

February 16, 2026

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is included to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: [Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate: Cut bolts on bulkhead.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By:	<u>Jason Chiniche, P.E.</u> (Authorized signature)	By:	<u>Mike Favre</u> Owner (Authorized Signature)	By:	<u>Jeremy Pamer/owner</u> Contractor (Authorized Signature)
Title:	<u>Jason Chiniche, P.E.</u>	Title:	<u>Mike Favre, Mayor</u>	Title:	<u>Jeremy Pamer/owner</u>
Date:	<u>2/20/2026</u>	Date:	<u>2/24/2026</u>	Date:	<u>2/23/26</u>



CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Bay St. Louis	Owner's Contract No.:
Contractor: Bay Motor Winding, Inc.	Contractor's Project No.:
Engineer: Jason Chiniche, PE	Engineer's Project No.: 22-006 Ph3
Project: Lift Station Assessments, Rehabilitation and SCADA Installation	Contract Name: Lift Station Assessments, Rehabilitation and SCADA Installation

This final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

February 20, 2026

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected are listed below on this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

The following items are made a part of this Certificate: Delivery of 4 pumps and printed reports.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By: <u>Jason Chiniche, P.E.</u>	By: <u>Mike Favre</u>	By: <u>[Signature]</u>			
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: <u>Principal Engineer</u>	Title: <u>Mike Favre, Mayor</u>	Title: <u>Director of Finance and Administration</u>			
Date: <u>2/20/2026</u>	Date: <u>2/24/2026</u>	Date: <u>02/20/2026</u>			

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

Item # 1.



Original Work Order Amount - \$15,000.00
 Previous Invoiced Amount - \$3,625.00
 Current Invoice Amount - \$9,375.00
 Balance - \$0.00

INVOICE

BILL TO

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

INVOICE # 15-007-0324

DATE 02/24/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/24/2026	Engineering Services	Project Coordination	1:00	9,375.00	9,375.00

Bayou Lacroix Boat Launch

BALANCE DUE

\$9,375.00

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

Item # 1.



INVOICE

BILL TO

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

Work Order - 15-007-007
Original Contract Amount - \$2,500.00
Amendment 1 Amount - \$162,836.99
Amendment 2 Amount - \$166,500.00
Previously Invoices Amount - \$185,344.60
Current Invoice Amount - \$17,702.58
Balance - \$75,235.95

INVOICE # 15-007-00733

DATE 02/24/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/24/2026	Engineering Services	Project Coordination	0:06	177,025.76	17,702.58

Hurricane Ida Road Repairs

BALANCE DUE

\$17,702.58

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

Item # 1.



INVOICE

BILL TO

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

Original Work Order Amount \$59,640.00
Previously Invoiced Amount \$46,631.52
Current Invoice Amount \$8,970.00
Balance Remaining - \$2,842.48

INVOICE # 15-007-02013

DATE 02/24/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/25/2025	Engineering Services	Project Coordination	1:00	8,970.00	8,970.00

HWY 603 Turning Lanes

BALANCE DUE

\$8,970.00

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

Item # 1.



INVOICE

BILL TO

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

INVOICE # 15-007-007110

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/24/2026	Engineering Services	Monthly flat fee	1	1,000.00	1,000.00

Monthly Flat Fee

BALANCE DUE

\$1,000.00

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

Item # 1.



INVOICE

BILL TO

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

INVOICE # 21-00176
DATE 02/24/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/24/2026	Engineering Services	Project Coordination	0:02	336,164.06	8,404.10
02/24/2026	Sub-Contracting	Testing	1:00	12,840.00	12,840.00

Harbor Dredging

BALANCE DUE

\$21,244.10

Chiniche Engineering & Surveying

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

Item # 1.



Original Work Order Amount \$59,640.00
Previously Invoiced Amount \$47,691.60
Current Invoice Amount \$2,982.00
Balance Remaining - \$6,466.40

INVOICE

BILL TO

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

INVOICE # 15-007-00816

DATE 02/24/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/12/2025	Engineering Services	Project Coordination	0:03	59,640.00	2,982.00

Ramoned Sewer Improvements

BALANCE DUE

\$2,982.00

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

Item # 1.



INVOICE

Work Order Number - 15-007-038
Original Work Order Amount - \$75,000.00
Previously Invoiced Amount - \$22,500.00
Current Invoice Amount - \$3,750.00
Balance - \$41,250.00

BILL TO

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

INVOICE # 15-007-0386

DATE 02/24/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/24/2026	Engineering Services	Project Coordination	0:03	75,000.00	3,750.00

Beach ADA Access Ramp Phase IV

BALANCE DUE

\$3,750.00

Chiniche Engineering & Surveying

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

Item # 1.



Work Order - 15-007-024
Original Work Order Amount - \$222,300.00
Amendment 1 Amount - \$90,888.00
Previously Invoiced Amount - \$221,286.90
Current Invoice Amount - \$4,544.00
Balance - \$81,799.20

INVOICE

BILL TO

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

INVOICE # 15-007-02424

DATE 02/24/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/24/2026	Engineering Services	Project Coordination	0:03	90,888.00	4,544.40

Main Drain Improvements (NRCS)

BALANCE DUE

\$4,544.40

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

Item # 1.



INVOICE

BILL TO

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

Work Order - 15-007-010
 Original Work Order Amount - \$78,750.00
 Amendment 1 Amount - \$100,260.00
 Previously Invoices Amount - \$96,295.60
 Current Invoice Amount - \$5,013.00
 Balance - \$77,701.50

INVOICE # 15-007-01019

DATE 02/24/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/24/2026	Engineering Services	Project Coordination	0:03	100,260.00	5,013.00

Downtown Boardwalk

BALANCE DUE

\$5,013.00

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City of Bay St Louis (48853)

Page

Item # m.

From: 02/20/2026 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,726.71	14.60	8.80		317.71	23.26	99.47	2,190.55
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	5.84	24.96	850.50
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	6.67	28.53	823.64
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	4.70	20.10	813.24
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)

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Item # m.

From: 02/20/2026 Through: 0

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		274.97	20.89	89.35	1,903.01
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
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	1,784.00	14.60	8.80		328.26	22.29	95.32	2,253.27

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City of Bay St Louis (48853)

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Item # m.

From: 02/20/2026 Through: 02/20/2026

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.55	702.00				129.17	10.17	43.51	884.85
1	120	Administrat	1219	FAVRE, JAMIE	24.10	1,928.00	14.60	8.80		354.75	27.54	117.74	2,451.43
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	2,086.58	14.60	8.80		383.93	28.09	120.10	2,642.10
1	120	Administrat	1518	Fore, Kimberly	20.84	1,721.91	14.60	8.80		316.83	22.32	95.43	2,179.89
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	10,576.79	14.60	8.80		1,946.13	153.36	655.76	13,355.44
1	120	Administrat	1137	STEWART, KATIE	22.89	1,831.19	14.60	8.80		336.94	25.73	110.01	2,327.27

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City of Bay St Louis (48853)

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Item # m.

From: 02/20/2026 Through: 0

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	25.16	861.73				158.56	12.50	53.43	1,086.22
1	150	Building	1502	Burke, Jeremy	26.65	2,221.94	14.60	8.80		408.84	30.66	131.12	2,815.96
1	150	Building	1522	Dauphin, Ann	20.88	1,686.06	14.60	8.80		310.24	23.92	102.28	2,145.90
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		490.01	36.12	154.45	3,367.06
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)

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Item # m.

From: 02/20/2026 Through: 0

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,610.92	14.60	8.80		296.41	21.30	91.07	2,043.10

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City of Bay St Louis (48853)

Page

Item # m.

From: 02/20/2026 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,914.79	14.60	8.80		536.32	42.05	179.84	3,696.40
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	20.75	88.73	2,042.44
1	200	Police	1559	Cuevas, Noah	24.68	2,511.19	14.60	8.80		462.06	33.82	144.61	3,175.08
1	200	Police	1615	Denton, Joey	24.18	2,659.80	14.60	8.80		489.40	38.21	163.38	3,374.19
1	200	Police	1590	Duhon, Christopher	24.18	2,532.86	14.60	8.80		466.05	34.33	146.80	3,203.44
1	200	Police	1481	Fullerton, Roy	25.68	2,940.36	14.60	8.80		541.03	39.70	169.75	3,714.24
1	200	Police	1525	Ha, Huy	25.18	2,115.12	14.60	8.80		389.18	25.28	108.09	2,661.07
1	200	Police	1460	Hampton, Sarah	27.31	2,294.05	14.60	8.80		422.11	30.63	130.96	2,901.15
1	200	Police	1337	Hart, David	24.18	2,913.70	14.60	8.80		536.12	40.67	173.89	3,687.78
1	200	Police	1557	Jones, Aaron	25.81	3,110.11	14.60	8.80		572.26	42.35	181.07	3,929.19
1	200	Police	1629	Jones, Andrew	21.00	1,764.00				324.58	25.58	109.37	2,223.53
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.32	189.52	4,037.66
1	200	Police	1369	Kirsch, Karl	24.18	2,451.25	14.60	8.80		451.03	33.05	141.32	3,100.05
1	200	Police	1628	Lesley, Micah	21.00	1,764.00				324.58	25.58	109.37	2,223.53
1	200	Police	1448	LOVETT, DAVID	26.18	2,781.63	14.60	8.80		511.82	39.73	169.87	3,526.45
1	200	Police	1285	Mossey, Joshua	17.98	1,620.45	14.60	8.80		298.16	22.98	98.26	2,063.25
1	200	Police	1227	MURPHY, DYLAN	29.24	2,569.47	14.60	8.80		472.78	37.04	158.39	3,261.08
1	200	Police	1497	Olsen, Robert	26.81	2,252.04	14.60	8.80		414.38	30.50	130.41	2,850.73
1	200	Police	1485	Osbourn, Andrew	29.91	4,052.81	14.60	8.80		745.72	58.23	248.97	5,129.13
1	200	Police	1591	Pham, Phi	25.31	2,126.04	14.60	8.80		391.19	27.49	117.56	2,685.68
1	200	Police	1068	PHILLIPS, PUSH	29.24	3,687.90	14.60	8.80		678.57	53.46	228.64	4,671.97
1	200	Police	1627	Rowell, Zachary	21.00	1,764.00				324.58	25.58	109.37	2,223.53
1	200	Police	1585	Sikes, Raven	24.18	2,723.27	14.60	8.80		501.08	38.60	165.03	3,451.38
1	200	Police	1417	Stinson, Corey	26.31	2,210.04	14.60	8.80		406.65	30.30	129.55	2,799.94
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		530.21	39.25	167.82	3,642.28
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,267.67	14.60	8.80		601.25	46.65	199.45	4,138.42
1	200	Police	1630	Weaver, Allen	24.18	2,659.80				489.40	38.57	164.91	3,352.68
1	200	Police	1442	WEIR, DUSTIN	27.81	2,412.52	14.60	8.80		443.90	29.87	127.73	3,037.42
1	200	Police	1387	Wilder, David	25.31	2,632.24	14.60	8.80		484.33	38.07	162.78	3,340.82
1	200	Police	1619	Willis, Javion	23.00	2,029.75	14.60	8.80		373.47	29.22	124.92	2,580.76

00_Council Report_All

City of Bay St Louis (48853)

From: 02/20/2026 Through: 02/20/2026

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1616	Adams, Layland	12.98								0.00
1	260	Fire	1362	ANDERSON, BRANDON	18.71	2,376.17	14.60	8.80		437.22	33.53	143.37	3,013.69
1	260	Fire	1220	AVERY, RONALD	34.17	2,889.48	14.60	8.80		503.04	36.30	155.21	3,607.43
1	260	Fire	1548	Beaugez, Travis	13.50	648.00				119.23	9.18	39.25	815.66
1	260	Fire	1631	Boudreaux, Andre	13.50	1,714.50				315.47	24.86	106.30	2,161.13
1	260	Fire	1230	CATALANO, GARY	18.71	2,376.17	14.60	8.80		437.22	33.95	145.18	3,015.92
1	260	Fire	1515	Chighizola, Jason	14.97	1,796.40	14.60	8.80		330.54	25.62	109.56	2,285.52
1	260	Fire	1432	Cuevas, Drake	14.67	1,863.09	29.20	17.60		342.81	26.77	114.48	2,393.95
1	260	Fire	1555	Decorte, Jeffery	14.67	1,760.40	14.60	8.80		323.91	25.27	108.05	2,241.03
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,114.55	14.60	8.80		389.08	30.12	128.81	2,685.96
1	260	Fire	1103	FARVE, JOHN	18.71	1,796.16	14.60	8.80		330.49	22.70	97.08	2,269.83
1	260	Fire	1621	Ford, Jonathan	14.67	2,391.21	14.60	8.80		439.98	34.38	147.00	3,035.97
1	260	Fire	1257	GARBER, Jeffrey	17.82	1,710.72	14.60	8.80		314.77	20.32	86.89	2,156.10
1	260	Fire	1625	Hoda, Donavon	14.67	1,863.09	14.60	8.80		342.81	26.73	114.29	2,370.32
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,263.14	14.60	8.80		416.42	32.08	137.15	2,872.19
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,863.09	14.60	8.80		342.81	26.55	113.51	2,369.36
1	260	Fire	1454	Leger, Troy	14.67	1,408.32	14.60	8.80		259.13	15.96	68.24	1,775.05
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,890.00	14.60	8.80		347.76	26.86	114.84	2,402.86
1	260	Fire	1303	Maurice, Gary	16.32	2,072.64	14.60	8.80		381.37	27.64	118.20	2,623.25
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,494.72	14.60	8.80		275.03	20.63	88.20	1,901.98
1	260	Fire	1624	Rolfe, Connor	14.67	2,391.21	14.60	8.80		439.98	34.50	147.51	3,036.60
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	34.43	147.22	3,036.24
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	40.90	174.89	3,848.52
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	1,760.40	14.60	8.80		323.91	25.35	108.40	2,241.46
1	260	Fire	1360	WOODS, JUSTIN	17.25	1,656.01	14.60	8.80		304.71	23.55	100.68	2,108.35

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City of Bay St Louis (48853)

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Item # m.

From: 02/20/2026 Through: 02/20/2026

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
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	1,384.00	14.60	8.80		254.66	17.32	74.08	1,753.46
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,763.20	14.60	8.80		324.43	22.12	94.59	2,227.74
1	300	Public	1523	Epperson, Danny	17.76	1,420.80	14.60	8.80		261.43	19.46	83.20	1,808.29
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	1,180.50	14.60	8.80		217.21	16.42	70.21	1,507.74
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		238.76	18.50	79.09	1,657.35
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	1,730.41	14.60	8.80		318.40	24.87	106.35	2,203.43
1	300	Public	1353	Johnson, Sandra	18.39	1,286.93	14.60	8.80		236.80	17.89	76.50	1,641.52
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	23.39	99.99	2,056.34
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	25.10	107.34	2,429.12
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		441.60	33.79	144.48	3,043.27
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.80	14.60	8.80		288.66	22.68	96.98	2,000.52
1	300	Public	1632	Passantino, Taylor	15.00	1,196.25				220.11	17.35	74.17	1,507.88
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.40	14.60	8.80		318.39	22.96	98.19	2,193.34
1	300	Public	1606	Rodi, Branden	16.22	1,297.60	14.60	8.80		238.76	17.64	75.42	1,652.82
1	300	Public	1577	Rushing, Christopher	18.00	1,662.75	14.60	8.80		305.95	23.96	102.46	2,118.52
1	300	Public	1542	Vaney, 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	1,697.61	14.60	8.80		312.36	24.47	104.62	2,162.46
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.09	77.33	1,679.81

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City of Bay St Louis (48853)

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Item # m.

From: 02/20/2026 Through: 0

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
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	29.69	126.94	2,811.38
1	302	Parks and	1623	Reynolds, James	16.00	1,189.12	14.60	8.80		218.80	17.18	73.44	1,521.94

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From: 02/20/2026 Through: 0

Group Total Records: 112

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City of Bay St Louis (48853)

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Item # m.

From: 02/20/2026 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,012.80	14.60	8.80		370.36	27.34	116.91	2,550.81
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60	14.60	8.80		255.69	19.91	85.12	1,773.72
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		257.60	20.30	86.80	1,788.10

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City of Bay St Louis (48853)

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Item # m.

From: 02/20/2026 Through: 0

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,848.80	14.60	8.80		340.18	26.14	111.77	2,350.29
400	700	Operations	1589	Dedeaux, Elgin	21.12	1,958.88	14.60	8.80		360.43	27.51	117.62	2,487.84
400	700	Operations	1566	Galloway, Reion	23.11	1,970.14	14.60	8.80		362.51	27.85	119.07	2,502.97
400	700	Operations	1617	Guthre, Koby	16.00	1,184.64	14.60	8.80		217.97	16.41	70.17	1,512.59
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	22.05	94.30	1,946.06
400	700	Operations	1610	Langston, Paul	18.51	1,480.81	14.60	8.80		272.47	21.13	90.37	1,888.18
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	24.40	104.33	2,209.22
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		441.60	34.12	145.91	3,045.03
400	700	Operations	1180	SUMMERS, CARL	23.11	1,848.80	14.60	8.80		340.18	24.54	104.91	2,341.83
400	700	Operations	1175	THOMS, STEPHEN	23.11	2,004.79	14.60	8.80		368.88	28.51	121.92	2,547.50
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89
400	700	Operations	1626	Woods, Rick	15.00	1,239.38	14.60	8.80		228.05	17.97	76.84	1,585.64

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Group Total Records: 17

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Item # m.

From: 02/20/2026 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.20	14.60	8.80		364.91	25.51	109.13	2,506.15
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		261.28	19.89	85.03	1,803.01
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20	14.60	3.52		250.09	16.35	69.92	1,713.68
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	29.58	126.46	2,831.51
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	896.00				164.86	12.99	55.55	1,129.40
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		264.96	20.78	88.86	1,838.00
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		234.20	18.34	78.41	1,627.15

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Item # m.

From: 02/20/2026 Through: 0

Group Total Records: 8

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Item # m.

From: 02/20/2026 Through: 0

252,540.89 1,708.20 1,034.92 46,494.85 3,506.90 14,995.02 320,280.78

Report Total Records: 137



March 3, 2026

CERTIFICATION

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

- Claims Docket 03/03/2026_26-012 \$ 1,011,089.62

A handwritten signature in blue ink, appearing to read "Dolly Sissy Gonzales".

Dolly Sissy Gonzales
City Comptroller
City of Bay St. Louis



March 3, 2026

CERTIFICATION

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

- Claims Docket 03/03/2026_26-013(B&J PITSTOP) \$ 465.00

A handwritten signature in blue ink, appearing to read "Dolly Sissy Gonzales".

Dolly Sissy Gonzales
City Comptroller
City of Bay St. Louis

CITY OF BAY ST LOUIS										
CASH BALANCES										
3/2/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 9,126,073.29	\$ 720,100.51	\$ 8,405,972.78			\$ (1,285,875.36)	\$ 7,120,097.42	
003	RESTRICTED	CAPITAL LEASE FUND	\$ -		\$ -				\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 281,754.53		\$ 281,754.53			\$ (124,665.59)	\$ 157,088.94	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,025,812.56		\$ 1,025,812.56			\$ 92,075.42	\$ 1,117,887.97	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 121,080.87	\$ 121,080.87	
103	RESTRICTED	TREE FUND	\$ -		\$ -			\$ 3,900.00	\$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 59,479.04		\$ 59,479.04				\$ 59,479.04	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 3,903.61		\$ 3,903.61				\$ 3,903.61	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 762,120.15	\$ 17,702.58	\$ 744,417.57	\$ 208,701.49	\$ (0.20)	\$	\$ 953,118.86	
125	RESTRICTED	CAP X FUND	\$ 232,433.62		\$ 232,433.62				\$ 232,433.62	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 153,366.46	\$ 4,544.40	\$ 148,822.06	\$ 186,651.04	\$ 437,123.72	\$	\$ 772,596.82	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 512,353.43	\$ 6,797.10	\$ 505,556.33		\$ (771.00)	\$	\$ 504,785.33	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 34,909.68		\$ 34,909.68		\$ 86,279.36	\$	\$ 121,189.04	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 385,620.54		\$ 385,620.54		\$ 53,280.00	\$	\$ 438,900.54	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -		\$ -		\$ -	\$	\$ -	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 87,329.36		\$ 87,329.36		\$ (39,453.35)	\$	\$ 47,876.01	
300	RESTRICTED	DOJ FUNDS	\$ 147,856.49	\$ 24,539.00	\$ 123,317.49		\$ 4,544.72	\$	\$ 127,862.21	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 390,132.85	\$ 62,398.98	\$ 327,733.87	\$ 544,700.90	\$ 457,892.42	\$	\$ 1,330,327.19	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 54,617.68	\$ 8,970.00	\$ 45,647.68	\$ 149,157.61	\$ 174,031.16	\$	\$ 368,836.45	
400	COMMITTED	UTILITY OPERATING FUND	\$ 690,927.60	\$ 100,488.41	\$ 590,439.19		\$ 272,279.00	\$	\$ 862,718.19	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 516,915.98		\$ 516,915.98		\$ (940.00)	\$	\$ 515,975.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,390,921.45		\$ 1,390,921.45	\$ 989,700.97	\$ (3,850.00)	\$	\$ 2,376,772.42	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 14,449.90	\$ 2,982.00	\$ 11,467.90	\$ -	\$ (544,150.00)	\$	\$ (532,682.10)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 825,965.01	\$ 36,993.00	\$ 788,972.01	\$ -	\$ 514,427.14	\$	\$ 1,303,399.15	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 145,999.21	\$ 3,829.54	\$ 142,169.67		\$ (150,747.03)	\$	\$ (8,577.36)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 771,629.01		\$ 771,629.01	\$ 30,150.84	\$ (16,245.50)	\$	\$ 785,534.35	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 385,316.79	\$ 21,244.10	\$ 364,072.69	\$ 542,565.95	\$ (68,214.77)	\$	\$ 838,423.87	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 71,850.91	\$ 500.00	\$ 71,350.91		\$ 4,636.25	\$	\$ 75,987.16	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,705.26		\$ 50,705.26		\$ -	\$	\$ 50,705.26	
								\$	\$ -	
		TOTAL ALL FUNDS:	\$ 18,122,444.41	\$ 1,011,089.62	\$ 17,111,354.79	\$ 2,651,628.79	\$ (13,362.74)	\$	\$ 19,749,620.85	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # o.

000-253-000 MUNICIPAL REVOLVING FUNDS
B E G I N N I N G B A L A N C E 0.00

1/14/26 2/13 B36989 M 000000 05906 Bank Rec - Adj JE# 011701 001890 5,585.92CR 5,585.92CR
===== JOURNAL ENTRY NOTES
CH PERIOD 1/01/2026 - 1/31/2026
===== ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR

000-257-001 GRANT - LAW ENFORCEMENT
B E G I N N I N G B A L A N C E 0.00

10/06/25 10/16 C04821 RCPT 00554690 25505 SRT BODY WORN CAMERA GRANT 257.50CR 257.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 257.50CR

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 0.00

10/23/25 10/27 C04863 RCPT 00555384 25583 MAY 2025_TRAFFIC 2,594.43CR 2,594.43CR
10/23/25 10/27 C04863 RCPT 00555384 25583 JUNE 2025_TRAFFIC 418.68CR 3,013.11CR
10/23/25 10/27 C04863 RCPT 00555384 25583 JULY 2025_TRAFFIC 328.00CR 3,341.11CR
11/28/25 12/03 C04986 RCPT 00559031 25845 AUGUST 2025_TRAFFIC 8,433.69CR 11,774.80CR
11/28/25 12/03 C04986 RCPT 00559031 25845 SEPTEMBER 2025_TRAFFIC 804.49CR 12,579.29CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 2,594.43 9,984.86CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 418.68 9,566.18CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 328.00 9,238.18CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 8,433.69 804.49CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 804.49 0.00
2/10/26 2/24 C05239 RCPT 00567014 26419 OCTOBER 2025_TRAFFIC 1,619.21CR 1,619.21CR
===== ACCOUNT TOTAL DB: 12,579.29 CR: 14,198.50CR

000-257-206 GRANT-HIDTA REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

11/04/25 11/13 C04928 RCPT 00557345 25715 HIDTA 4,056.00CR 4,056.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 4,056.00CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 0.00

10/15/25 10/16 C04814 RCPT 00554681 25498 SALES TAX 257,974.49CR 257,974.49CR
11/14/25 11/19 C04947 RCPT 00558131 25750 SALES TAX 210,829.27CR 468,803.76CR
12/12/25 12/18 C05052 RCPT 00561115 25985 SALES TAX 229,648.50CR 698,452.26CR
1/14/26 1/21 C05146 RCPT 00564073 26203 SALES TAX 188,718.39CR 887,170.65CR
2/12/26 2/12 C05217 RCPT 00566004 26366 SALES TAX 202,073.25CR 1,089,243.90CR

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000

** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-???

THRU 000-279-???

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

Item # o.

9/30/26 1/09 B36933 05879 REVERSE COAST ELEC FRANCHISE JE# 011648 257,974.49 831,269.41CR
===== ACCOUNT TOTAL DB: 257,974.49 CR: 1,089,243.90CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 270,553.78 1,113,341.82CR
ENDING BALANCES: 270,553.78 1,113,341.82CR
TOTAL FUND ENDING BALANCE: 842,788.04CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

000-257-555 SWIFT GRANT PROCEEDS
B E G I N N I N G B A L A N C E 0.00

10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #3 38,197.13CR 38,197.13CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #4 38,197.13CR 76,394.26CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #5 38,197.13CR 114,591.39CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #6 51,596.87CR 166,188.26CR
===== ACCOUNT TOTAL DB: 0.00 CR: 166,188.26CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 166,188.26CR
ENDING BALANCES: 0.00 166,188.26CR
TOTAL FUND ENDING BALANCE: 166,188.26CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-257-006 ADA GRANT REIMBUR
B E G I N N I N G B A L A N C E 0.00

12/26/25 1/06 C05100 RCPT 00562039 26091 ENG PAY #1_ADA STUDY (MDOT) 26,558.01CR 26,558.01CR
===== ACCOUNT TOTAL DB: 0.00 CR: 26,558.01CR

Item # o.

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		26,558.01CR
ENDING BALANCES:		0.00		26,558.01CR
TOTAL FUND ENDING BALANCE:				26,558.01CR

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 **

11/13/25	11/21	C04955	RCPT	00558327	25767	DOJ REVENUE			2,079.19CR	2,079.19CR
11/13/25	11/21	C04955	RCPT	00558327	25767	DOJ REVENUE			5,085.66CR	7,164.85CR
11/13/25	11/21	C04955	RCPT	00558327	25767	DOJ REVENUE			684.38CR	7,849.23CR
11/30/25	12/09	B36828	Deposit	000000	05792	RECONCILING ITEMS BOOK	JE# 011547		5,085.60CR	12,934.83CR
11/30/25	12/09	B36828	Deposit	000000	05792	RECONCILING ITEMS BOOK	JE# 011547		684.38CR	13,619.21CR
11/30/25	12/09	B36829	Deposit	000000	05793	RECONCILING ITEMS BOOK	JE# 011548		5,085.60	8,533.61CR
11/30/25	12/09	B36829	Deposit	000000	05793	RECONCILING ITEMS BOOK	JE# 011548		684.38	7,849.23CR
12/23/25	1/09	C05102	RCPT	00562583	26101	DOJ REVENUE			3,729.38CR	11,578.61CR
1/23/26	2/13	B36991	M	000000	05906	Bank Rec - Adj	JE# 011703	001892	815.34CR	12,393.95CR
						JOURNAL ENTRY NOTES				
						CH PERIOD 1/01/2026 - 1/31/2026				
						ACCOUNT TOTAL	DB:	5,769.98	CR:	18,163.93CR

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		5,769.98		18,163.93CR
ENDING BALANCES:		5,769.98		18,163.93CR
TOTAL FUND ENDING BALANCE:				12,393.95CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-251	GRANT-BOARDWALK-MOST-PH4			
	B E G I N N I N G	B A L A N C E		0.00

11/18/25	1/16	B36957	RCPT	00558849	05884	ULMAN BOARDWALK PHASE 4	JE# 011677		16,875.00CR	16,875.00CR
9/30/26	1/16	B36956			05884	REVERSE PRIOR YEAR ACCRUAL	JE# 011676		16,875.00	0.00
						ACCOUNT TOTAL	DB:	16,875.00	CR:	16,875.00CR

Item # o.

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

12/03/25 12/09 C05025 RCPT 00559851 25915 SOUTHERN RAIL COMMISSION 80,626.58CR 80,626.58CR
===== ACCOUNT TOTAL DB: 0.00 CR: 80,626.58CR

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

12/26/25 1/06 C05099 RCPT 00562034 26090 PAY #11_FINAL_DEPOT REVITAL 328,885.95CR 328,885.95CR
===== ACCOUNT TOTAL DB: 0.00 CR: 328,885.95CR

000-257-345 GRANT-BOARDWALK-GCRF-PH2
B E G I N N I N G B A L A N C E 0.00

11/18/25 12/02 C04982 RCPT 00558849 25837 ULMAN BOARDWALK PHASE 4 16,875.00CR 16,875.00CR
11/18/25 1/16 B36957 RCPT 00558849 05884 ULMAN BOARDWALK PHASE 4 JE# 011677 16,875.00 0.00
===== ACCOUNT TOTAL DB: 16,875.00 CR: 16,875.00CR

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

10/17/25 10/27 C04861 RCPT 00555373 25581 COURT ST_PAY #7 3,975.00CR 3,975.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 3,975.00CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 33,750.00 447,237.53CR
ENDING BALANCES: 33,750.00 447,237.53CR
TOTAL FUND ENDING BALANCE: 413,487.53CR

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 0.00

11/28/25 12/02 C04984 RCPT 00558850 25838 BEYER DRIVE_PAY REQ #3 160,962.04CR 160,962.04CR
===== ACCOUNT TOTAL DB: 0.00 CR: 160,962.04CR

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 GENERAL

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # o.

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

Table with columns for date, transaction details, amount, and balance. Includes rows for R&B TAX and ACCOUNT TOTAL.

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

Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

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 **

Table with columns for date, transaction details, amount, and balance. Includes rows for MODERNIZATION USE TAX and ACCOUNT TOTAL.

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

Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

FUND: 421-ARPA GRANT UTILITIES

000-259-000 MCWI GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

Table with columns for date, transaction details, amount, and balance. Includes rows for PAY #6 and PAY #7 CITYWIDE SEWER, and ACCOUNT TOTAL.

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # o.

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		1,338,709.06CR
ENDING BALANCES:		0.00		1,338,709.06CR
TOTAL FUND ENDING BALANCE:				1,338,709.06CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004	FUEL DOCK GRANT REVENUE				
	B E G I N N I N G	B A L A N C E			0.00

12/24/25	1/06	C05098	RCPT 00561973	26088	PAY #17 (TIDELANDS) FUEL DOCK			16,275.00CR	16,275.00CR
12/24/25	1/08	B36923	Deposit 000000	05871	FUEL DOCK GRANT REVENUE	JE# 011637		16,275.00	0.00
			=====		ACCOUNT TOTAL	DB:	16,275.00	CR:	16,275.00CR

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		16,275.00		16,275.00CR
ENDING BALANCES:		16,275.00		16,275.00CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND: 452-HARBOR CAPITAL & MAINT

000-258-004	GRANT REVENUE FUEL DOCK				
	B E G I N N I N G	B A L A N C E			0.00

12/24/25	1/08	B36923		05871	FUEL DOCK GRANT REVENUE	JE# 011637		16,275.00CR	16,275.00CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	16,275.00CR

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		16,275.00CR
ENDING BALANCES:		0.00		16,275.00CR
TOTAL FUND ENDING BALANCE:				16,275.00CR

FUND: 455-HARB CONSTR 1.8 NEG NOTE

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	736,914.47	3,779,981.52CR
ENDING BALANCES:	736,914.47	3,779,981.52CR
GRAND TOTAL ENDING BALANCE:		3,043,067.05CR

Item # o.

SELECTION CRITERIA

Item # o.

FISCAL YEAR: Oct-2025 / Sep-2026
 FUND: All
 TRANSACTION DATES: 10/01/2025 THRU 9/30/2026
 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 ***

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item # o.

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,854,952	1,061,900.62	1,357,910.39	0.00	3,497,041.61	27.97
OTHER TAXES	2,477,874	238,090.20	962,263.66	0.00	1,515,610.34	38.83
LICENSES & PERMITS	1,573,458	239,995.68	799,490.71	0.00	773,967.29	50.81
INTERGOVERNMENT REVENUES	2,568,459	194,304.31	897,070.07	0.00	1,671,388.93	34.93
CHARGES FOR GOVT SERVICES	156,707	3,270.00	23,570.00	0.00	133,137.00	15.04
FINES & FORFEITURES	92,000	11,399.76	31,959.81	0.00	60,040.19	34.74
MISCELLANEOUS REVENUE	99,100	20,614.48	86,579.25	0.00	12,520.75	87.37
TRANSFERS & NON-REVENUE	<u>872,000</u>	<u>11,793.00</u>	<u>570,153.75</u>	<u>0.00</u>	<u>301,846.25</u>	<u>65.38</u>
TOTAL REVENUES	12,694,550	1,781,368.05	4,728,997.64	0.00	7,965,552.36	37.25
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	258,612	19,777.31	85,422.63	0.00	173,189.37	33.03
SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46
CONTRACTUAL SERVICES	232,476	9,878.33	42,681.89	36.00	189,758.11	18.38
GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	538,488	29,655.64	133,304.72	1,469.19	403,714.09	25.03
<u>COURT</u>						
PERSONNEL SERVICES	207,326	16,910.39	70,052.24	0.00	137,273.76	33.79
SUPPLIES	2,750	157.37	3,120.78	0.00	(370.78)	113.48
CONTRACTUAL SERVICES	115,584	760.45	10,282.63	0.00	105,301.37	8.90
CAPITAL OUTLAY	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL COURT	327,660	17,828.21	83,455.65	0.00	244,204.35	25.47
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	650,154	50,183.58	223,234.38	0.00	426,919.62	34.34
SUPPLIES	39,500	60.97	6,005.28	2,499.17	30,995.55	21.53
CONTRACTUAL SERVICES	555,656	11,531.42	336,030.21	44,599.31	175,026.48	68.50
CAPITAL OUTLAY	<u>32,334</u>	<u>0.00</u>	<u>8,245.30</u>	<u>6,460.36</u>	<u>17,628.34</u>	<u>45.48</u>
TOTAL ADMINISTRATION	1,277,644	61,775.97	573,515.17	53,558.84	650,569.99	49.08
<u>ELECTIONS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>82.50</u>	<u>(82.50)</u>	<u>0.00</u>
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	374,920	25,453.99	113,707.62	0.00	261,212.38	30.33
SUPPLIES	10,300	0.00	1,524.00	1,290.21	7,485.79	27.32
CONTRACTUAL SERVICES	56,059	2,885.72	10,274.60	0.00	45,784.40	18.33
CAPITAL OUTLAY	<u>1,400</u>	<u>0.00</u>	<u>650.00</u>	<u>0.00</u>	<u>750.00</u>	<u>46.43</u>
TOTAL PERMITTING DEPARTMENT	442,679	28,339.71	126,156.22	1,290.21	315,232.57	28.79

Item # o.

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	99,273	7,018.01	31,678.59	0.00	67,594.41	31.91
SUPPLIES	21,800	926.79	9,032.47	3,159.99	9,607.54	55.93
CONTRACTUAL SERVICES	482,948	8,852.46	87,227.74	7,767.12	387,953.14	19.67
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>26,089.34</u>	<u>6,450.00</u>	<u>2,460.66</u>	<u>92.97</u>
TOTAL BUILDING & GROUNDS	639,021	16,797.26	154,028.14	17,377.11	467,615.75	26.82
POLICE						
PERSONNEL SERVICES	2,679,312	234,266.73	915,366.12	0.00	1,763,945.88	34.16
SUPPLIES	133,500	5,941.07	35,084.62	7,051.45	91,363.93	31.56
CONTRACTUAL SERVICES	312,773	31,652.52	67,791.46	6,926.14	238,055.40	23.89
CAPITAL OUTLAY	<u>0</u>	<u>6,875.00</u>	<u>10,487.50</u>	<u>1,267.88</u>	<u>(11,755.38)</u>	<u>0.00</u>
TOTAL POLICE	3,125,585	278,735.32	1,028,729.70	15,245.47	2,081,609.83	33.40
FIRE						
PERSONNEL SERVICES	1,763,485	144,703.99	584,276.71	0.00	1,179,208.29	33.13
SUPPLIES	29,600	1,749.11	8,237.35	5,572.27	15,790.38	46.65
CONTRACTUAL SERVICES	292,780	48,497.30	117,827.31	42,985.15	131,967.54	54.93
CAPITAL OUTLAY	<u>115,000</u>	<u>0.00</u>	<u>25,328.98</u>	<u>60.73</u>	<u>89,610.29</u>	<u>22.08</u>
TOTAL FIRE	2,200,865	194,950.40	735,670.35	48,618.15	1,416,576.50	35.64
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,361,753	95,093.77	421,260.08	0.00	940,492.92	30.94
SUPPLIES	201,750	6,750.27	88,413.79	29,870.05	83,466.16	58.63
CONTRACTUAL SERVICES	1,324,784	3,083.23	384,478.47	32,245.37	908,060.16	31.46
CAPITAL OUTLAY	<u>202,000</u>	<u>0.00</u>	<u>7,119.36</u>	<u>35,222.00</u>	<u>159,658.64</u>	<u>20.96</u>
TOTAL STREETS & PUBLIC WORKS	3,090,287	104,927.27	901,271.70	97,337.42	2,091,677.88	32.31
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	193,154	13,413.36	51,012.71	0.00	142,141.29	26.41
SUPPLIES	58,300	176.30	10,268.69	17,014.76	31,016.55	46.80
CONTRACTUAL SERVICES	147,421	1,215.30	28,891.32	200.00	118,329.68	19.73
CAPITAL OUTLAY	<u>22,000</u>	<u>0.00</u>	<u>7,699.62</u>	<u>289.00</u>	<u>14,011.38</u>	<u>36.31</u>
TOTAL PARKS & PROPERTY MAINT.	420,875	14,804.96	97,872.34	17,503.76	305,498.90	27.41
TRANSFERS OUT						
TRANSFERS & OTHER	<u>631,446</u>	<u>0.00</u>	<u>631,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	12,694,550	747,814.74	4,465,449.99	252,482.65	7,976,617.36	37.17
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	1,033,553.31	263,547.65	(252,482.65)	(11,065.00)	0.00

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES

001-000-200-000 REAL TAXES/AD VAL CURREN	3,922,050	998,140.07	1,170,440.18	0.00	2,751,609.82	29.84
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	44,408.08	94,079.40	0.00	363,085.60	20.58
001-000-202-000 PERSONAL - CURRENT	188,689	17,917.96	18,790.25	0.00	169,898.75	9.96
001-000-202-003 MOBILE HOMES - CURRENT	1,077	0.00	33.21	0.00	1,043.79	3.08
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	352.47	391.64	0.00	3,808.36	9.32
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	446.56	44,000.67	0.00	(29,000.67)	293.34
001-000-205-000 PERSONAL - PRIOR	2,610	205.28	1,739.01	0.00	870.99	66.63
001-000-205-003 MOBILE HOMES - PRIOR	140	26.78	302.27	0.00	(162.27)	215.91
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	0.00	0.00	72,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	148,176	0.00	0.00	0.00	148,176.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,797	0.00	1,515.86	0.00	2,281.14	39.92
001-000-210-000 PENALTIES & INTEREST ON	18,000	403.42	8,222.16	0.00	9,777.84	45.68
TOTAL TAXES	4,854,952	1,061,900.62	1,357,910.39	0.00	3,497,041.61	27.97

OTHER TAXES

001-000-211-000 MOTOR VEHICLES OVERLOAD	50	3.43	12.65	0.00	37.35	25.30
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	5,585.92	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	221,958.67	825,312.25	0.00	1,419,007.75	36.77
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	10,542.18	43,112.37	0.00	92,830.63	31.71
001-000-219-003 GAMING DEVICES	82,950	0.00	83,600.00	0.00	(650.00)	100.78
TOTAL OTHER TAXES	2,477,874	238,090.20	962,263.66	0.00	1,515,610.34	38.83

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	21,561	985.00	7,980.50	0.00	13,580.50	37.01
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,325.00	31,275.00	0.00	49,185.00	38.87
001-000-220-002 LICENSES - CONTRACTOR	34,322	2,375.00	20,175.00	0.00	14,147.00	58.78
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	41,464.40	93,856.83	0.00	84,418.17	52.65
001-000-221-001 FRANCHISE - MEDIACOM	35,000	5,203.38	10,960.77	0.00	24,039.23	31.32
001-000-221-002 FRANCHISE - MS POWER	445,466	129,570.12	299,278.60	0.00	146,187.40	67.18
001-000-221-003 FRANCHISE - AT&T/DIRECTT	15,000	0.00	2,203.31	0.00	12,796.69	14.69
001-000-221-005 FRANCHISE C SPIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-222-001 PERMIT - BUILDING	549,067	41,508.78	268,677.12	0.00	280,389.88	48.93
001-000-224-000 PERMIT - TREE	7,194	0.00	300.00	0.00	6,894.00	4.17
001-000-225-000 PERMIT - PLUMBING	30,543	298.00	1,471.00	0.00	29,072.00	4.82
001-000-226-000 PERMIT - ELECTRICAL	42,624	0.00	1,370.08	0.00	41,253.92	3.21
001-000-227-000 PERMIT - MECHANICAL	21,006	266.00	1,392.50	0.00	19,613.50	6.63
001-000-228-000 VRBO COMPLIANCE FEE	29,520	5,800.00	14,200.00	0.00	15,320.00	48.10
001-000-229-000 GOLF CART PERMITS	83,220	4,200.00	46,350.00	0.00	36,870.00	55.70
001-000-230-000 OUTSIDE SPEAKER PERMIT	200	0.00	0.00	0.00	200.00	0.00
TOTAL LICENSES & PERMITS	1,573,458	239,995.68	799,490.71	0.00	773,967.29	50.81

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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INTERGOVERNMENT REVENUES

001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	0.00	0.00	0.00	85,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,752	5,585.92	5,585.92	0.00	166.08	97.11
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	257.50	0.00	(257.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	5,000	0.00	4,056.00	0.00	944.00	81.12
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	2,425,707	188,718.39	887,170.65	0.00	1,538,536.35	36.57
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	2,568,459	194,304.31	897,070.07	0.00	1,671,388.93	34.93

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	1,800.00	4,850.00	0.00	8,763.00	35.63
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	0.00	0.00	100.00	0.00
001-000-285-000 POLICE REPORT FEES	12,494	970.00	3,620.00	0.00	8,874.00	28.97
001-000-290-000 CULVERT INSPECTIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	500.00	13,850.00	0.00	81,150.00	14.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	1,050.00	0.00	28,950.00	3.50
001-000-319-005 RENT-DEPOT GROUNDS	1,500	0.00	200.00	0.00	1,300.00	13.33
TOTAL CHARGES FOR GOVT SERVICES	156,707	3,270.00	23,570.00	0.00	133,137.00	15.04

FINES & FORFEITURES

001-000-330-000 COURT COSTS	5,000	141.00	991.00	0.00	4,009.00	19.82
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	3,433.17	8,943.47	0.00	13,056.53	40.65
001-000-330-002 COURT - FINES	65,000	7,825.59	22,025.34	0.00	42,974.66	33.89
TOTAL FINES & FORFEITURES	92,000	11,399.76	31,959.81	0.00	60,040.19	34.74

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	62,500	16,524.23	64,251.01	0.00	(1,751.01)	102.80
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	600.00	0.00	1,200.00	33.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	2,850.00	4,350.00	0.00	4,650.00	48.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,000.00	3,000.00	0.00	3,000.00	50.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	1.70	0.00	(1.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	3,650.00	0.00	3,350.00	52.14
001-000-349-000 OTHER INCOME	5,500	90.25	10,726.54	0.00	(5,226.54)	195.03
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	20,614.48	86,579.25	0.00	12,520.75	87.37

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
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	15.75	0.00 (	15.75)	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	325,000.00	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	15,000	4,185.00	82,530.00	0.00 (	67,530.00)	550.20
001-000-395-000 INSURANCE PROCEEDS	27,000	7,608.00	7,608.00	0.00	19,392.00	28.18
001-000-399-000 BEGINNING CASH BALANCE-G	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	872,000	11,793.00	570,153.75	0.00	301,846.25	65.38
TOTAL REVENUE	12,694,550	1,781,368.05	4,728,997.64	0.00	7,965,552.36	37.25

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	155,388	11,952.42	53,822.14	0.00	101,565.86	34.64
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	30,035	2,310.98	10,406.08	0.00	19,628.92	34.65
001-100-404-000 FICA	11,906	773.59	3,606.41	0.00	8,299.59	30.29
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,722.50	17,538.74	0.00	43,159.26	28.90
001-100-406-000 UNEMPLOYMENT	35	17.82	49.26	0.00	(14.26)	140.74
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	258,612	19,777.31	85,422.63	0.00	173,189.37	33.03

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	161.60	838.40	16.16
001-100-510-000 CLEANING & JANITORIAL SU	2,500	0.00	0.00	1,271.59	1,228.41	50.86
001-100-535-000 UNIFORM PURCHASES	500	0.00	381.70	0.00	118.30	76.34
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	443.50	0.00	(443.50)	0.00
TOTAL SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46

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	20,000	8,206.86	19,156.54	0.00	843.46	95.78
001-100-600-510 IT SERVICES	35,000	0.00	8,400.00	0.00	26,600.00	24.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	190.00	2,035.00	0.00	7,965.00	20.35
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-600-544 LEGAL EXPENSES	75,000	0.00	8,772.80	0.00	66,227.20	11.70
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	0.00	0.00	5,000.00	0.00
001-100-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
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	209.12	0.00	1,021.88	16.99
001-100-610-000 TRAVEL EXPENSES	10,000	1,207.16	1,563.32	0.00	8,436.68	15.63
001-100-615-000 ADVERTISEMENTS	2,000	29.64	124.08	0.00	1,875.92	6.20
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	36,403	0.00	415.00	0.00	35,988.00	1.14
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	5,000	0.00	0.00	36.00	4,964.00	0.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	0.00	294.67	0.00	2,705.33	9.82
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	160.00	0.00	440.00	26.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	729.00	0.00	6,271.00	10.41
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	0.00	636.00	0.00	1,116.00	36.30
001-100-681-000 MEMBERSHIP DUES	9,000	0.00	0.00	0.00	9,000.00	0.00

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	232,476	9,878.33	42,681.89	36.00	189,758.11	18.38
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	0	0.00	0.00	0.00	0.00	0.00
001-100-701-003 SUPPORT-OTHER	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	25,000	0.00	4,375.00	0.00	20,625.00	17.50
001-100-701-005 MAIN ST ASSOCIATION FEES	10,000	0.00	0.00	0.00	10,000.00	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	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	29,655.64	133,304.72	1,469.19	403,714.09	25.03

COURT
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PERSONNEL SERVICES

001-102-400-000 PAYROLL	139,352	10,858.87	48,137.95	0.00	91,214.05	34.54
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	125.44	0.00	624.56	16.73
001-102-403-000 PERS	25,954	1,998.04	8,880.48	0.00	17,073.52	34.22
001-102-404-000 FICA	10,718	725.96	3,311.29	0.00	7,406.71	30.89
001-102-405-000 EMPLOYEE INSURANCE	29,762	3,306.55	9,572.14	0.00	20,189.86	32.16
001-102-406-000 UNEMPLOYMENT	140	20.97	24.94	0.00	115.06	17.81
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	16,910.39	70,052.24	0.00	137,273.76	33.79

SUPPLIES

001-102-500-000 OFFICE SUPPLIES	2,500	157.37	2,444.15	0.00	55.85	97.77
001-102-535-000 UNIFORM PURCHASES	250	0.00	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	157.37	3,120.78	0.00	(370.78)	113.48

CONTRACTUAL SERVICES

001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	2,000	0.00	325.00	0.00	1,675.00	16.25
001-102-600-535 LEGAL SERVICES	31,000	250.00	3,250.00	0.00	27,750.00	10.48
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	4,720.00	0.00	58,888.00	7.42
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	350.00	350.00	0.00	650.00	35.00
001-102-605-INT INTERNET SERVICES	750	46.59	186.36	0.00	563.64	24.85
001-102-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	196.24	0.00	378.76	34.13

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	40.09	0.00	459.91	8.02
001-102-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-102-625-000 INSURANCE (BUILDINGS, ET	201	0.00	0.00	0.00	201.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	600	0.00	424.30	0.00	175.70	70.72
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	324.00	0.00	6,176.00	4.98
001-102-640-000 RENTALS	1,100	0.00	281.64	0.00	818.36	25.60
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	0.00	185.00	0.00	35.00	123.33
TOTAL CONTRACTUAL SERVICES	115,584	760.45	10,282.63	0.00	105,301.37	8.90
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00

TOTAL COURT 327,660 17,828.21 83,455.65 0.00 244,204.35 25.47

ADMINISTRATION

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PERSONNEL SERVICES

001-120-400-000 PAYROLL	473,930	36,739.27	165,147.63	0.00	308,782.37	34.85
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	77.52	2,096.82	0.00	903.18	69.89
001-120-403-000 PERS	88,351	6,774.29	30,772.98	0.00	57,578.02	34.83
001-120-404-000 FICA	36,485	2,678.21	12,257.40	0.00	24,227.60	33.60
001-120-405-000 EMPLOYEE INSURANCE	46,493	3,848.46	12,891.10	0.00	33,601.90	27.73
001-120-406-000 UNEMPLOYMENT	245	65.83	68.45	0.00	176.55	27.94
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	50,183.58	223,234.38	0.00	426,919.62	34.34

SUPPLIES

001-120-500-000 OFFICE SUPPLIES	13,000	60.97	3,899.04	1,258.03	7,842.93	39.67
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	1,015.39	36.28	2,948.33	26.29
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	0.00	830.41	4.86	9,164.73	8.35
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	98.18	1,200.00	7,701.82	14.42
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	60.97	6,005.28	2,499.17	30,995.55	21.53

CONTRACTUAL SERVICES

001-120-600-500 AUDIT FEES	50,000	0.00	25,000.00	18,155.00	6,845.00	86.31
001-120-600-510 IT SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	720.00	0.00	9,280.00	7.20
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,637.06	8,722.67	0.00	15,277.33	36.34
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	10,000	350.00	3,060.00	100.00	6,840.00	31.60
001-120-600-542 CHANCERY CLERK FEES	27,000	0.00	5,498.00	0.00	21,502.00	20.36
001-120-600-544 LEGAL SERVICES	20,000	0.00	17,684.01	0.00	2,315.99	88.42
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	52,580.00	0.00	73,420.00	41.73

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	25,000.00 (	21,500.00)	714.29
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
001-120-605-POS POSTAGE	15,000	0.00	133.40	0.00	14,866.60	0.89
001-120-605-TEL TELEPHONE SERVICES	2,073	239.36	1,006.73	0.00	1,066.27	48.56
001-120-610-000 TRAVEL EXPENSES	15,000	567.00	567.00	0.00	14,433.00	3.78
001-120-615-000 ADVERTISEMENTS	6,000	0.00	814.41	0.00	5,185.59	13.57
001-120-620-000 PRINTING AND BINDING	500	0.00	519.61	198.00 (	217.61)	143.52
001-120-625-000 GENERAL INSURANCE	84,122	0.00	183,317.00	0.00 (	99,195.00)	217.92
001-120-630-ELE ELECTRICITY	60,000	0.00	16,275.46	0.00	43,724.54	27.13
001-120-630-GAR GARBAGE & WASTE DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	600	40.00	159.00	0.00	441.00	26.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	4,900.00	0.00	18,100.00	21.30
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000 (	2,828.00)	566.00	0.00	5,434.00	9.43
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	193.11	0.00	4,806.89	3.86
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	600.00	793.58	206.42	87.10
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	220.59	3,266.42	0.00	26,733.58	10.89
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	249.08	1,151.99	0.00	669.01	63.26
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	0.00	2,908.66	276.28	1,815.06	63.70
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	1,500	500.00	5,628.60	0.00 (	4,128.60)	375.24
001-120-691-000 CREDIT CARD FEES	2,500 (	5.26)	375.78	0.00	2,124.22	15.03
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	11,531.42	336,030.21	44,599.31	175,026.48	68.50
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	22,334	0.00	8,245.30	6,460.36	7,628.34	65.84
001-120-900-602 SERVER ROOM A/C & UPGRAD	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	32,334	0.00	8,245.30	6,460.36	17,628.34	45.48
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TOTAL ADMINISTRATION	1,277,644	61,775.97	573,515.17	53,558.84	650,569.99	49.08
<u>ELECTIONS</u> =====						
<u>PERSONNEL SERVICES</u>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	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
<u>SUPPLIES</u>						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	82.50 (	82.50)	0.00
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	82.50 (82.50)	0.00

TOTAL ELECTIONS	0	0.00	0.00	82.50 (82.50)	0.00
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PERMITTING DEPARTMENT
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	259,903	17,929.05	82,152.35	0.00	177,750.65	31.61
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,308.93	0.00	1,691.07	43.63
001-150-403-000 PERS	48,703	3,298.95	15,356.83	0.00	33,346.17	31.53
001-150-404-000 FICA	20,112	1,318.37	6,191.77	0.00	13,920.23	30.79
001-150-405-000 EMPLOYEE INSURANCE	33,277	2,868.66	8,658.78	0.00	24,618.22	26.02
001-150-406-000 UNEMPLOYMENT	175	38.96	38.96	0.00	136.04	22.26
001-150-407-000 WORKERS' COMPENSATION	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL PERSONNEL SERVICES	374,920	25,453.99	113,707.62	0.00	261,212.38	30.33

<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	421.30	1,290.21	1,288.49	57.05
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	0.00	800.00	0.00
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	1,102.70	0.00	397.30	73.51
TOTAL SUPPLIES	10,300	0.00	1,524.00	1,290.21	7,485.79	27.32

<u>CONTRACTUAL SERVICES</u>						
001-150-600-101 PLAN REVIEW CONSULTANT	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	1,360.00	1,360.00	0.00	3,640.00	27.20
001-150-600-512 ENGINEERING SERVICES	7,000	0.00	0.00	0.00	7,000.00	0.00
001-150-600-533 TRAINING	8,000	0.00	1,816.77	0.00	6,183.23	22.71
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-605-INT INTERNET SERVICES	2,279	168.78	670.62	0.00	1,608.38	29.43
001-150-605-POS POSTAGE	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	234.12	0.00	365.88	39.02
001-150-610-000 TRAVEL EXPENSES	2,000	51.21	779.51	0.00	1,220.49	38.98
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	264.84	0.00 (	14.84)	105.94
001-150-620-000 PRINTING & BINDING	900	0.00	0.00	0.00	900.00	0.00
001-150-625-000 BUILDING INSURANCE/BONDS	2,530	0.00	0.00	0.00	2,530.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	0.00	274.29	0.00	275.71	49.87

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	12,000	1,247.20	4,587.78	0.00	7,412.22	38.23
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-150-640-000 RENTALS	1,000	0.00	286.67	0.00	713.33	28.67
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	56,059	2,885.72	10,274.60	0.00	45,784.40	18.33
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	28,339.71	126,156.22	1,290.21	315,232.57	28.79

BUILDING & GROUNDS
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PERSONNEL SERVICES

001-192-400-000 PAYROLL	61,381	4,767.57	21,341.57	0.00	40,039.43	34.77
001-192-401-000 OVERTIME PAYROLL	2,500	0.00	1,132.69	0.00	1,367.31	45.31
001-192-403-000 PERS	11,834	877.23	4,135.24	0.00	7,698.76	34.94
001-192-404-000 FICA	4,887	328.54	1,578.63	0.00	3,308.37	32.30
001-192-405-000 EMPLOYEE INSURANCE	11,618	1,035.00	3,480.79	0.00	8,137.21	29.96
001-192-406-000 UNEMPLOYMENT	53	9.67	9.67	0.00	43.33	18.25
001-192-407-000 WORKERS' COMPENSATION	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL PERSONNEL SERVICES	99,273	7,018.01	31,678.59	0.00	67,594.41	31.91

SUPPLIES

001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	11,000	0.00	3,611.94	311.76	7,076.30	35.67
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	1,000	24.79	69.40	253.00	677.60	32.24
001-192-560-000 BUILDING & GR PARTS & SU	7,000	902.00	5,351.13	2,595.23	946.36	113.52
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	926.79	9,032.47	3,159.99	9,607.54	55.93

CONTRACTUAL SERVICES

001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	3,240.00	0.00	6,480.00	33.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	492.48	1,891.58	525.00	2,583.42	48.33
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	302,628	0.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,666.51	22,790.27	0.00	43,209.73	34.53
001-192-630-GAR GARBAGE DISPOSAL	4,000	255.47	1,016.13	0.00	2,983.87	25.40
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	813.01	1,882.31	0.00	7,117.69	20.91
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	0.00	11,692.70	1,950.00	17,357.30	44.01
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	1,696.00	3,689.00	0.01	18,311.01	16.77
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	0.00	11,681.63	0.00	318.37	97.35

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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 SUPPRESSION MAINTEN	12,000	0.00	11,050.00	5,292.13	(4,342.13)	136.18
001-192-635-PST PEST CONTROL	4,000	0.00	1,930.00	0.00	2,070.00	48.25
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	2,870.40	0.00	629.60	82.01
001-192-640-635 UNIFORM RENTALS	350	6.74	107.84	0.00	242.16	30.81
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>112.25</u>	<u>162.88</u>	<u>0.00</u>	<u>587.12</u>	<u>21.72</u>
TOTAL CONTRACTUAL SERVICES	482,948	8,852.46	87,227.74	7,767.12	387,953.14	19.67
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	25,000	0.00	11,780.47	6,450.00	6,769.53	72.92
001-192-900-001 CHRISTMAS DECORATIONS	<u>10,000</u>	<u>0.00</u>	<u>14,308.87</u>	<u>0.00</u>	<u>(4,308.87)</u>	<u>143.09</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	26,089.34	6,450.00	2,460.66	92.97
TOTAL BUILDING & GROUNDS	639,021	16,797.26	154,028.14	17,377.11	467,615.75	26.82

POLICE
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,795,795	167,338.58	598,272.34	0.00	1,197,522.66	33.32
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	5,195.36	84,477.27	0.00	15,522.73	84.48
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	355,760	31,746.27	125,626.04	0.00	230,133.96	35.31
001-200-404-000 FICA	146,953	12,647.63	50,401.68	0.00	96,551.32	34.30
001-200-405-000 EMPLOYEE INSURANCE	173,114	16,966.58	56,145.85	0.00	116,968.15	32.43
001-200-406-000 UNEMPLOYMENT	1,190	372.31	442.94	0.00	747.06	37.22
001-200-407-000 WORKERS' COMPENSATION	<u>86,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,500.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	2,679,312	234,266.73	915,366.12	0.00	1,763,945.88	34.16

<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	161.52	633.68	165.00	2,701.32	22.82
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	706.66	0.00	3,793.34	15.70
001-200-525-000 GAS & OIL	82,000	3,241.92	23,870.38	0.00	58,129.62	29.11
001-200-535-000 UNIFORM PURCHASES	18,000	282.00	3,320.53	6,427.82	8,251.65	54.16
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	1,941.60	4,653.84	0.00	11,846.16	28.21
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	596.91	378.95	2,024.14	32.53
001-200-560-000 BUILDING MATERIALS & SUP	1,000	220.12	454.04	79.68	466.28	53.37
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>5,000</u>	<u>93.91</u>	<u>848.58</u>	<u>0.00</u>	<u>4,151.42</u>	<u>16.97</u>
TOTAL SUPPLIES	133,500	5,941.07	35,084.62	7,051.45	91,363.93	31.56

<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	0.00	3,840.00	0.00	10,660.00	26.48
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	840.00	0.00	1,660.00	33.60
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	390.00	1,090.00	20.00	98.67
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,080.00	0.00	2,160.00	33.33
001-200-605-POS POSTAGE	2,000	0.00	0.00	43.97	1,956.03	2.20
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	1,791.92	0.00	3,208.08	35.84

Item # o.

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001-200-610-000 TRAVEL EXPENSES	6,000	110.60	930.60	0.00	5,069.40	15.51
001-200-620-000 PRINTING & BINDING	1,500	0.00	0.00	0.00	1,500.00	0.00
001-200-625-000 INSURANCE (BUILDINGS, ET	155,072	0.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	787.58	3,555.96	0.00	9,005.04	28.31
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	1,000	144.07	313.38	0.00	686.62	31.34
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	50.00	1,710.00	0.00 (	210.00)	114.00
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	145.35	593.42	0.00	17,406.58	3.30
001-200-635-FIR FIRE SUPPRESSION MAINT	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREMENTS	37,000	28,875.79	40,226.85	1,837.92 (	5,064.77)	113.69
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	613.63	11,308.67	3,954.25	24,737.08	38.16
001-200-640-000 RENTALS	2,100	207.52	946.66	0.00	1,153.34	45.08
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	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	312,773	31,652.52	67,791.46	6,926.14	238,055.40	23.89
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	0	6,875.00	10,487.50	1,267.88 (	11,755.38)	0.00
TOTAL CAPITAL OUTLAY	0	6,875.00	10,487.50	1,267.88 (11,755.38)	0.00
TOTAL POLICE	3,125,585	278,735.32	1,028,729.70	15,245.47	2,081,609.83	33.40
FIRE						
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,085,039	103,580.23	382,853.46	0.00	702,185.54	35.28
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	2,354.59	49,121.59	0.00	98,838.41	33.20
001-260-403-000 PERS	228,413	19,492.05	79,254.28	0.00	149,158.72	34.70
001-260-404-000 FICA	94,324	7,814.90	32,050.20	0.00	62,273.80	33.98
001-260-405-000 EMPLOYEE INSURANCE	132,844	11,231.30	40,718.51	0.00	92,125.49	30.65
001-260-406-000 UNEMPLOYMENT	1,155	230.92	278.67	0.00	876.33	24.13
001-260-407-000 WORKERS' COMPENSATION	73,750	0.00	0.00	0.00	73,750.00	0.00
TOTAL PERSONNEL SERVICES	1,763,485	144,703.99	584,276.71	0.00	1,179,208.29	33.13
<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	403.09	0.00	2,196.91	15.50
001-260-510-000 CLEANING & JANITORIAL SU	3,000	1,281.32	1,281.32	235.97	1,482.71	50.58
001-260-525-000 GAS & OIL	17,000	424.50	5,558.21	0.00	11,441.79	32.70
001-260-535-000 UNIFORMS PURCHASES	0	0.00	386.98	750.00 (	1,136.98)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	2,310.50 (	2,310.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	43.29	300.69	343.44	2,355.87	21.47
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	159.99	657.36	1,182.65	40.87
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	147.07	1,275.00	577.93	71.10
TOTAL SUPPLIES	29,600	1,749.11	8,237.35	5,572.27	15,790.38	46.65

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CONTRACTUAL SERVICES

001-260-600-533 TRAINING	0	0.00	0.00	250.00 (250.00)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	105.00	0.00	895.00	10.50
001-260-605-INT INTERNET SERVICES	6,480	540.00	2,160.00	0.00	4,320.00	33.33
001-260-605-TEL TELEPHONE SERVICES	5,000	474.50	1,829.03	0.00	3,170.97	36.58
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	35,399.00	67,828.00	0.00	77,072.00	46.81
001-260-630-ELE ELECTRICITY	40,000	1,898.81	12,437.04	0.00	27,562.96	31.09
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,	9,000	269.66	6,908.54	0.00	2,091.46	76.76
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,500.00	0.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	1,132.00	1,132.00	0.00	14,868.00	7.08
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	5,175.00	8,715.69	30,829.29 (	33,544.98)	659.08
001-260-635-FIR FIRE SUPPRESSION MAINTENA	4,000	900.00	6,400.00	905.71 (	3,305.71)	182.64
001-260-635-PST PEST CONTROL CONTRACTS	1,300	0.00	410.00	0.00	890.00	31.54
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	48.60	243.00	0.00	357.00	40.50
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	2,659.73	8,159.01	11,000.15	28,840.84	39.91
001-260-640-000 RENTALS	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	292,780	48,497.30	117,827.31	42,985.15	131,967.54	54.93

CAPITAL OUTLAY

001-260-900-000 CAPITAL EXPENSE	<u>115,000</u>	<u>0.00</u>	<u>25,328.98</u>	<u>60.73</u>	<u>89,610.29</u>	<u>22.08</u>
TOTAL CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08

TOTAL FIRE	2,200,865	194,950.40	735,670.35	48,618.15	1,416,576.50	35.64
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STREETS & PUBLIC WORKS
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PERSONNEL SERVICES

001-300-400-000 PAYROLL	897,822	66,624.17	295,938.89	0.00	601,883.11	32.96
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	652.52	9,732.66	0.00	10,267.34	48.66
001-300-403-000 PERS	170,027	12,378.95	56,243.72	0.00	113,783.28	33.08
001-300-404-000 FICA	70,213	4,960.22	22,602.95	0.00	47,610.05	32.19
001-300-405-000 EMPLOYEE INSURANCE	128,833	10,337.02	35,641.42	0.00	93,191.58	27.66
001-300-406-000 UNEMPLOYMENT	858	147.00	191.52	0.00	666.48	22.32
001-300-407-000 WORKERS' COMPENSATION	74,000 (	6.11)	908.92	0.00	73,091.08	1.23
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,361,753	95,093.77	421,260.08	0.00	940,492.92	30.94

SUPPLIES

001-300-500-000 OFFICE SUPPLIES	3,000	0.00	144.16	403.55	2,452.29	18.26
001-300-510-000 CLEANING & JANITORIAL SU	2,500	0.00	809.03	320.70	1,370.27	45.19
001-300-520-000 INMATE MEALS	4,000	0.00	700.00	0.00	3,300.00	17.50
001-300-525-001 GAS & OIL	25,000	3,823.56	30,396.76	0.00 (	5,396.76)	121.59
001-300-535-000 UNIFORM PURCHASES	750	0.00	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	0.00	7,141.08	260.00 (	5,401.08)	370.05
001-300-545-000 SAFETY SUPPLIES	15,000	378.50	1,534.87	63.48	13,401.65	10.66

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-546-000 HAND TOOL PURCHASE	4,000	125.95	1,076.86	201.60	2,721.54	31.96
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	0.00	176.01	317.99	4,506.00	9.88
001-300-548-000 CULVERT PURCHASES	36,000	0.00	4,734.80	0.00	31,265.20	13.15
001-300-549-000 RIP, RAP & ROCKS	16,000	0.00	9,594.19	1,265.00	5,140.81	67.87
001-300-550-000 CEMENT PURCHASES (NOTCON	3,000	0.00	0.00	447.00	2,553.00	14.90
001-300-551-000 STREET MATERIALS	7,000	0.00	723.50	687.50	5,589.00	20.16
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	557.89	4,228.90	459.66	5,311.44	46.89
001-300-563-000 SIGN MATERIALS	10,000	286.75	4,655.04	3.41	5,341.55	46.58
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	4.77	0.00	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	1,572.44	5,920.71	2,150.11	11,929.18	40.35
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	0.00	10,379.49	4,520.44 (	2,899.93)	124.17
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	66.40	17,656.00 (	12,722.40)	354.45
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	5.18	5,530.58	1,044.91	13,424.51	32.88
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	6,750.27	88,413.79	29,870.05	83,466.16	58.63
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	0.00	15,110.00	0.00	24,890.00	37.78
001-300-600-533 TRAINING	5,000	0.00	0.00	25.00	4,975.00	0.50
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	472,000	0.00	155,065.00	0.00	316,935.00	32.85
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	915.00	1,385.00	2,700.00	46.00
001-300-600-ANS ANSWERING SERVICE	2,000	96.10	505.05	0.00	1,494.95	25.25
001-300-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-605-INT INTERNET SERVICES	2,460	87.32	347.78	0.00	2,112.22	14.14
001-300-605-TEL TELEPHONE SERVICES	700	71.58	286.32	0.00	413.68	40.90
001-300-610-000 TRAVEL EXPENSES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	107,722	0.00	9,154.00	0.00	98,568.00	8.50
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	0.00	9,561.26	0.00	23,978.74	28.51
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,179.63	5,590.11	3,300.00	16,109.89	35.56
001-300-630-STR STREET LIGHTS	428,562	257.66	141,590.77	0.00	286,971.23	33.04
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	430.40	1,989.70	2,750.00 (	2,339.70)	197.49
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	0.00	0.00	0.00
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	0.00	14,600.00	0.00	29,400.00	33.18
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	0.00	545.00	2,455.00	18.17
001-300-635-BLI BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	2,050.00	0.00	27,950.00	6.83
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	0.00	8,037.85	3,028.81	28,933.34	27.67
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	2,400	759.60	5,024.99	500.00 (	3,124.99)	230.21
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	0.00	349.00	5,400.00	4,251.00	57.49
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	5,369.27	13,151.56	5,479.17	77.17
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	0.00	5,313.19	185.00	4,501.81	54.98
001-300-640-635 UNIFORM RENTALS	9,000	200.94	3,367.18	0.00	5,632.82	37.41
001-300-681-000 MEMBERSHIP DUES	0	0.00	252.00	0.00 (	252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	3,083.23	384,478.47	32,245.37	908,060.16	31.46

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY

001-300-900-000 CAPITAL EXPENSE	202,000	0.00	7,119.36	35,222.00	159,658.64	20.96
TOTAL CAPITAL OUTLAY	202,000	0.00	7,119.36	35,222.00	159,658.64	20.96

TOTAL STREETS & PUBLIC WORKS	3,090,287	104,927.27	901,271.70	97,337.42	2,091,677.88	32.31
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PARKS & PROPERTY MAINT.
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PERSONNEL SERVICES

001-302-400-000 PAYROLL	131,927	9,699.32	37,320.28	0.00	94,606.72	28.29
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,698	1,784.69	6,866.98	0.00	17,831.02	27.80
001-302-404-000 FICA	10,131	712.96	2,757.20	0.00	7,373.80	27.22
001-302-405-000 EMPLOYEE INSURANCE	19,293	1,195.28	4,041.32	0.00	15,251.68	20.95
001-302-406-000 UNEMPLOYMENT	105	21.11	26.93	0.00	78.07	25.65
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	13,413.36	51,012.71	0.00	142,141.29	26.41

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	103.92	1,677.51	158.91	163.58	91.82
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	4.46	162.00	333.54	33.29
001-302-535-000 UNIFORM PURCHASES	300	0.00	0.00	0.00	300.00	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	17.18	6,921.27	16,255.43	11,823.30	66.22
001-302-560-000 BUILDING MATERIALS & SUP	10,000	55.20	1,607.31	225.56	8,167.13	18.33
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	212.86	4,787.14	4.26
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	58.14	0.00	1,941.86	2.91
TOTAL SUPPLIES	58,300	176.30	10,268.69	17,014.76	31,016.55	46.80

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	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	32,000	0.00	9,950.00	0.00	22,050.00	31.09
001-302-600-568 MEDICAL EXPENSES	0	0.00	35.00	0.00	35.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
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	44.56	0.00	555.44	7.43
001-302-625-000 INSURANCE (BLDGS, ETC)	27,867	0.00	0.00	0.00	27,867.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	19,898	732.82	8,553.33	0.00	11,344.67	42.99
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	17,269	319.45	3,879.31	0.00	13,389.69	22.46
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	5,779.86	0.00	34,220.14	14.45
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	4,000	90.00	90.00	0.00	3,910.00	2.25
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

Item # o.

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	235.20	0.00	764.80	23.52
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	15.30	137.70	0.00	862.30	13.77
001-302-681-000 MEMBERSHIP DUES	<u>245</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	147,421	1,215.30	28,891.32	200.00	118,329.68	19.73
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	<u>22,000</u>	<u>0.00</u>	<u>7,699.62</u>	<u>289.00</u>	<u>14,011.38</u>	<u>36.31</u>
TOTAL CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	14,804.96	97,872.34	17,503.76	305,498.90	27.41
TRANSFERS OUT						
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TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	175,000.00	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	48,872	0.00	48,872.00	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	407,574	0.00	407,574.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	747,814.74	4,465,449.99	252,482.65	7,976,617.36	37.17
REVENUE OVER/(UNDER) EXPENDITURES	0	1,033,553.31	263,547.65 (	252,482.65) (	11,065.00)	0.00

Item # o.

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,095,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>360,000</u>	<u>0.00</u>	<u>0.00</u>	<u>211,666.68</u>	<u>148,333.32</u>	<u>58.80</u>
TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>550,000</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>390,000.00</u>	<u>29.09</u>
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>15.75</u>	<u>0.00</u>	<u>(15.75)</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(371,666.68)	371,682.43	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
003-000-395-000 OTHER FUNDING-LEASES	<u>1,095,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
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TOTAL REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00

Item # o.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CAPITAL OUTLAY</u>						
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
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TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
=====						
<u>CAPITAL OUTLAY</u>						
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
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TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
=====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	211,666.68 (211,666.68)	0.00
003-200-900-002 VEHICLE PURCHASES	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL CAPITAL OUTLAY	360,000	0.00	0.00	211,666.68	148,333.32	58.80
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TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
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
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TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

Item # o.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	475,000	0.00	0.00	160,000.00	315,000.00	33.68
003-300-900-002 VEHICLE PURCHASES	<u>75,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	550,000	0.00	0.00	160,000.00	390,000.00	29.09
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TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
<hr/>						
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
003-900-950-001 TRANSFER OUT TO GEN FUND	<u>0</u>	<u>0.00</u>	<u>15.75</u>	<u>0.00</u>	<u>(15.75)</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
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TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
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TOTAL EXPENDITURES	1,095,000	0.00	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(371,666.68)	371,682.43	0.00

Item # o.

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	3,875.36	3,875.36	0.00	16,124.64	19.38
TRANSFERS & NON-REVENUE	<u>682,098</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>507,098.00</u>	<u>25.66</u>
TOTAL REVENUES	702,098	3,875.36	178,875.36	0.00	523,222.64	25.48
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>702,098</u>	<u>0.00</u>	<u>405,090.17</u>	<u>0.00</u>	<u>297,007.83</u>	<u>57.70</u>
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,875.36	(226,214.81)	0.00	226,214.81	0.00

Item # o.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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 REVENUE-SUNSET/DUNBAR LS	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 OLD-RAMONEDA ST SEWER	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
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	20,000	3,875.36	3,875.36	0.00	16,124.64	19.38
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	3,875.36	3,875.36	0.00	16,124.64	19.38
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
005-000-380-001 TRANSFER IN-GEN FUND OPE	175,000	0.00	175,000.00	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	507,098	0.00	0.00	0.00	507,098.00	0.00
TOTAL TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUE	702,098	3,875.36	178,875.36	0.00	523,222.64	25.48

Item # o.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
<u>CONTRACTUAL SERVICES</u>						
005-192-697-000 PRIOR PERIOD EXPENSE	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
<u>CAPITAL OUTLAY</u>						
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						
<u>CAPITAL OUTLAY</u>						
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						
<u>CAPITAL OUTLAY</u>						
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

Item # o.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
<u>CAPITAL OUTLAY</u>						
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
OTHER DEPARTMENTS						
<u>CAPITAL OUTLAY</u>						
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 OLD-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
<u>TRANSFERS & OTHER</u>						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	100,000	0.00	100,000.00	0.00	0.00	100.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	167,590.17	0.00 (	32,590.17)	124.14
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-950-350 TRANSFER OUT TO R&B 350	137,500	0.00	137,500.00	0.00	0.00	100.00
005-900-951-000 ENDING CASH BALANCE	329,598	0.00	0.00	0.00	329,598.00	0.00
TOTAL TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,875.36 (	226,214.81)	0.00	226,214.81	0.00

Item # o.

006-MUN RESERVE-SPECIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # o.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
006-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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

Item # o.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
<u>SUPPLIES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS =====						
<u>TRANSFERS & OTHER</u>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item # o.

007-EMERGENCY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TRANSFERS & NON-REVENUE	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL REVENUES	1,012,973	0.00	12,839.34	0.00	1,000,133.66	1.27
<u>EXPENDITURE SUMMARY</u>						
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
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	12,839.34	0.00	(12,839.34)	0.00

Item # o.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
007-000-340-000 INTEREST	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	(12,839.34)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
007-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	12,839.34	0.00	1,000,133.66	1.27

Item # o.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
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	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
<hr/>						
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
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TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,839.34	0.00 (12,839.34)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item # o.

101-LIBRARY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>13,239.30</u>	<u>0.00</u>	<u>149,640.70</u>	<u>8.13</u>
TOTAL CITY COUNCIL	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL EXPENDITURES	162,880	0.00	13,239.30	0.00	149,640.70	8.13
REVENUE OVER/(UNDER) EXPENDITURES	0	35,194.66	30,880.42	0.00 (	30,880.42)	0.00

Item # o.

101-LIBRARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	33,093.20	38,822.20	0.00	94,142.80	29.20
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,472.52	3,119.31	0.00	7,859.69	28.41
101-000-202-000 PERSONAL - CURRENT	5,915	594.11	623.12	0.00	5,291.88	10.53
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	1.24	0.00	42.76	2.82
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	12.02	13.47	0.00	5,986.53	0.22
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	14.96	1,463.38	0.00	112.62	92.85
101-000-205-000 PERSONAL TAXES PRIOR	54	6.82	60.78	0.00	(6.78)	112.56
101-000-205-003 MOBILE HOMES PRIOR	2	1.03	16.22	0.00	(14.22)	811.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>	<u>0.00</u>
TOTAL TAXES	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09
<u>TRANSFERS & NON-REVENUE</u>						
101-000-380-000 PRIOR PERIOD ADJUSTMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

101-LIBRARY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
<u>GRANTS/SUBSIDIES/ALLOC</u>						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>0.00</u>	<u>13,239.30</u>	<u>0.00</u>	<u>149,640.70</u>	<u>8.13</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL CITY COUNCIL	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL EXPENDITURES	162,880	0.00	13,239.30	0.00	149,640.70	8.13
REVENUE OVER/(UNDER) EXPENDITURES	0	35,194.66	30,880.42	0.00 (	30,880.42)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

103-TREE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LICENSES & PERMITS	0	0.00	3,900.00	0.00 (	3,900.00)	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	3,900.00	0.00 (	3,900.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00 (	3,900.00)	0.00

Item # o.

103-TREE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>LICENSES & PERMITS</u>						
103-000-224-000 TREE REMOVAL FEES	0	0.00	3,900.00	0.00	(3,900.00)	0.00
TOTAL LICENSES & PERMITS	0	0.00	3,900.00	0.00	(3,900.00)	0.00
<u>MISCELLANEOUS REVENUE</u>						
103-000-346-000 DONATIONS FROM PRIVATE S	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
<u>TRANSFERS & NON-REVENUE</u>						
103-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	3,900.00	0.00	(3,900.00)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

103-TREE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00 (	3,900.00)	0.00

Item # o.

104-FIRE QUARTER MILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	267.86	0.00 (	267.86)	0.00
TRANSFERS & NON-REVENUE	<u>48,872</u>	<u>0.00</u>	<u>48,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	48,872	0.00	49,139.86	0.00 (	267.86)	100.55
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	6,607.39	9,654.66	5,737.95	73.92
CONTRACTUAL SERVICES	23,000	0.00	1,239.41	20,733.84	1,026.75	95.54
CAPITAL OUTLAY	<u>3,872</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,872.00</u>	<u>0.00</u>
TOTAL FIRE	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06 (	30,388.50) (	10,904.56)	0.00

Item # o.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	0	0.00	267.86	0.00	(267.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
104-000-380-001 TRANSFER IN FROM GENERAL	48,872	0.00	48,872.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUE	48,872	0.00	49,139.86	0.00	(267.86)	100.55

Item # o.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FIRE</u>						
=====						
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	1,543.50	8,127.60	328.90	96.71
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	0.00	189.50	7,310.50	2.53
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,110.25	5.99	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	3,953.64	1,139.14 (	3,092.78)	254.64
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	0.00	192.43	307.57	38.49
TOTAL SUPPLIES	22,000	0.00	6,607.39	9,654.66	5,737.95	73.92
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	7,000	0.00	300.00	7,215.00 (	515.00)	107.36
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	939.41	0.00	1,060.59	46.97
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	12,000	0.00	0.00	11,882.87	117.13	99.02
TOTAL CONTRACTUAL SERVICES	23,000	0.00	1,239.41	20,733.84	1,026.75	95.54
<u>CAPITAL OUTLAY</u>						
104-260-900-000 CAPITAL EXPENSE	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
<hr/>						
TOTAL FIRE	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
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
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06 (	30,388.50) (	10,904.56)	0.00

Item # o.

105-FIRE INSURANCE REBATE FD
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	500	187.86	187.86	0.00	312.14	37.57
TRANSFERS & NON-REVENUE	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL REVENUES	122,000	187.86	187.86	0.00	121,812.14	0.15
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
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	<u>63,000</u>	<u>0.00</u>	<u>63,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>59,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	187.86	(62,812.14)	0.00	62,812.14	0.00

Item # o.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>500</u>	<u>187.86</u>	<u>187.86</u>	<u>0.00</u>	<u>312.14</u>	<u>37.57</u>
TOTAL MISCELLANEOUS REVENUE	500	187.86	187.86	0.00	312.14	37.57
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUE	122,000	187.86	187.86	0.00	121,812.14	0.15

Item # o.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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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
105-260-697-000 PRIOR PERIOD EXPENSES	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	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00

TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
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TRANSFERS OUT
 =====

TRANSFERS & OTHER

105-900-951-001 ENDING CASH BAL-FIRE FUN	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00

TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
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CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	187.86 (	62,812.14)	0.00	62,812.14	0.00

Item # o.

120-FEDERAL GRANTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	5,971.19	5,971.19	0.00	(5,971.19)	0.00
TRANSFERS & NON-REVENUE	<u>3,975,440</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>3,575,440.00</u>	<u>10.06</u>
TOTAL REVENUES	7,729,312	5,971.19	572,159.45	0.00	7,157,152.55	7.40
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
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	<u>444,076</u>	<u>0.00</u>	<u>178,920.62</u>	<u>0.00</u>	<u>265,155.38</u>	<u>40.29</u>
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
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	<u>3,500,000</u>	<u>0.00</u>	<u>30,979.51</u>	<u>0.00</u>	<u>3,469,020.49</u>	<u>0.89</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>3,785,236</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,785,236.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	0.00	209,900.13	0.00	7,519,411.87	2.72
REVENUE OVER/(UNDER) EXPENDITURES	0	5,971.19	362,259.32	0.00	(362,259.32)	0.00

Item # o.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>428,872</u>	<u>0.00</u>	<u>166,188.26</u>	<u>0.00</u>	<u>262,683.74</u>	<u>38.75</u>
TOTAL INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>5,971.19</u>	<u>5,971.19</u>	<u>0.00</u>	<u>(5,971.19)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	5,971.19	5,971.19	0.00	(5,971.19)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	225,000.00	0.00	(225,000.00)	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	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>475,440</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,440.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUE	7,729,312	5,971.19	572,159.45	0.00	7,157,152.55	7.40

Item # o.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>SUPPLIES</u>						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-120-900-555 SWIFT PROJECT COSTS	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL CAPITAL OUTLAY	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
POLICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-200-900-200 FLOCK LPR HOMLAND SECURT	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
FIRE						
=====						
<u>CONTRACTUAL SERVICES</u>						
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

Item # o.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
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	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
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 TRANSFER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	3,325,000	0.00	0.00	0.00	3,325,000.00	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	460,236	0.00	0.00	0.00	460,236.00	0.00
TOTAL TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	0.00	209,900.13	0.00	7,519,411.87	2.72
REVENUE OVER/(UNDER) EXPENDITURES	0	5,971.19	362,259.32	0.00	(362,259.32)	0.00

Item # o.

121-ARPA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATINGS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # o.

121-ARPA

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
121-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
121-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # o.

121-ARPA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATINGS</u> =====						
<u>CONTRACTUAL SERVICES</u>						
121-700-697-000 PRIOR PERIOD EXPENSES	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
<u>CAPITAL OUTLAY</u>						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY OPERATIONS</u> =====						
<u>CONTRACTUAL SERVICES</u>						
121-700-697-000 PRIOR PERIOD EXPENSES	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
<u>CAPITAL OUTLAY</u>						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # o.

125-CAP X GRANT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,500	695.74	2,966.77	0.00	533.23	84.76
TRANSFERS & NON-REVENUE	<u>261,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,889.00</u>	<u>0.00</u>
TOTAL REVENUES	265,389	695.74	2,966.77	0.00	262,422.23	1.12
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>265,389</u>	<u>0.00</u>	<u>33,163.20</u>	<u>33,052.76</u>	<u>199,173.04</u>	<u>24.95</u>
TOTAL PUBLIC WORKS	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
REVENUE OVER/(UNDER) EXPENDITURES	0	695.74	(30,196.43)	(33,052.76)	63,249.19	0.00

Item # o.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	3,500	695.74	2,966.77	0.00	533.23	84.76
TOTAL MISCELLANEOUS REVENUE	3,500	695.74	2,966.77	0.00	533.23	84.76
<u>TRANSFERS & NON-REVENUE</u>						
125-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
125-000-399-000 BEGINNING CASH BALANCE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUE	265,389	695.74	2,966.77	0.00	262,422.23	1.12

Item # o.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
TOTAL CAPITAL OUTLAY	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
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TOTAL PUBLIC WORKS	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
TRANSFERS =====						
<u>TRANSFERS & OTHER</u>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
REVENUE OVER/(UNDER) EXPENDITURES	0	695.74 (30,196.43) (33,052.76)	63,249.19	0.00

Item # o.

180-MODERNIZATION USE TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	700,000	410,565.71	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE	6,000	515.32	4,171.91	0.00	1,828.09	69.53
TRANSFERS & NON-REVENUE	<u>490,520</u>	<u>0.00</u>	<u>134,051.00</u>	<u>0.00</u>	<u>356,469.00</u>	<u>27.33</u>
TOTAL REVENUES	2,956,520	411,081.03	575,346.63	0.00	2,381,173.37	19.46
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,300,000</u>	<u>0.00</u>	<u>44,460.00</u>	<u>101,747.69</u>	<u>2,153,792.31</u>	<u>6.36</u>
TOTAL PUBLIC WORKS	2,300,000	0.00	44,460.00	101,747.68	2,153,792.32	6.36
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>656,520</u>	<u>0.00</u>	<u>401,514.00</u>	<u>0.00</u>	<u>255,006.00</u>	<u>61.16</u>
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL EXPENDITURES	2,956,520	0.00	445,974.00	101,747.68	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	411,081.03	129,372.63	(101,747.68)	(27,624.95)	0.00

Item # o.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	700,000	410,565.71	410,565.71	0.00	289,434.29	58.65
TOTAL TAXES	700,000	410,565.71	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	0	0.00	26,558.01	0.00	(26,558.01)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	6,000	515.32	4,171.91	0.00	1,828.09	69.53
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	515.32	4,171.91	0.00	1,828.09	69.53
TRANSFERS & NON-REVENUE						
180-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
180-000-380-005 TRANSFER IN FR MR 005	100,000	0.00	100,000.00	0.00	0.00	100.00
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	34,051	0.00	34,051.00	0.00	0.00	100.00
180-000-399-000 BEGINNING CASH BALANCE	356,469	0.00	0.00	0.00	356,469.00	0.00
TOTAL TRANSFERS & NON-REVENUE	490,520	0.00	134,051.00	0.00	356,469.00	27.33
TOTAL REVENUE	2,956,520	411,081.03	575,346.63	0.00	2,381,173.37	19.46

Item # o.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
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	0.00	0.00	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	(0.01)	0.01	0.00
TOTAL SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
<u>CONTRACTUAL SERVICES</u>						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
180-300-697-000 PRIOR PERIOD EXPENSES	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
<u>CAPITAL OUTLAY</u>						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	100,000	0.00	0.00	0.00	100,000.00	0.00
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	0	0.00	0.00	10,859.69	(10,859.69)	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	0	0.00	0.00	0.00	0.00	0.00
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	44,460.00	90,888.00	2,064,652.00	6.15
TOTAL CAPITAL OUTLAY	2,300,000	0.00	44,460.00	101,747.69	2,153,792.31	6.36
TOTAL PUBLIC WORKS	2,300,000	0.00	44,460.00	101,747.68	2,153,792.32	6.36
UTILITY OPERATIONS						
=====						
<u>CAPITAL OUTLAY</u>						
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

Item # o.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	225,000.00	0.00 (	225,000.00)	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	96,514.00	0.00	0.00	100.00
180-900-950-305 TRANSFER OUT-305	250,000	0.00	0.00	0.00	250,000.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	80,000	0.00	80,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	<u>5,006</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,006.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	656,520	0.00	401,514.00	0.00	255,006.00	61.16
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TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
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TOTAL EXPENDITURES	2,956,520	0.00	445,974.00	101,747.68	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	411,081.03	129,372.63 (101,747.68) (27,624.95)	0.00

Item # o.

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,000	1,738.74	4,377.05	0.00	(1,377.05)	145.90
TRANSFERS & NON-REVENUE	<u>708,382</u>	<u>0.00</u>	<u>470,574.00</u>	<u>0.00</u>	<u>237,808.00</u>	<u>66.43</u>
TOTAL REVENUES	711,382	1,738.74	474,951.05	0.00	236,430.95	66.76
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>710,882</u>	<u>20,265.58</u>	<u>98,460.31</u>	<u>0.00</u>	<u>612,421.69</u>	<u>13.85</u>
TOTAL DEBT SERVICE	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85
<u>STREETS</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	20,265.58	98,460.31	0.00	612,921.69	13.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(18,526.84)	376,490.74	0.00	(376,490.74)	0.00

Item # o.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	3,000	1,738.74	4,377.05	0.00	(1,377.05)	145.90
TOTAL MISCELLANEOUS REVENUE	3,000	1,738.74	4,377.05	0.00	(1,377.05)	145.90
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-001 TRANSFER IN-FROM GENERAL	407,574	0.00	407,574.00	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	63,000	0.00	63,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0.00	0.00	0.00	70,000.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	167,808	0.00	0.00	0.00	167,808.00	0.00
TOTAL TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUE	711,382	1,738.74	474,951.05	0.00	236,430.95	66.76

Item # o.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE
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CONTRACTUAL SERVICES

200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
200-000-697-000 PRIOR PERIOD EXPENSES	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	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	3,657.36	0.00	7,315.64	33.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	7,431.28	0.00	14,862.72	33.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	5,463.15	0.00	7,648.85	41.67
200-000-805-215 POLICE TRUCK	13,112	1,092.63	5,463.15	0.00	7,648.85	41.67
200-000-805-216 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-217 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-218 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-219 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-220 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-221 2024 DODGE DURANGO	15,427	0.00	0.00	0.00	15,427.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	2,163.56	0.00	4,327.44	33.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	2,163.56	0.00	4,327.44	33.33
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	0.00	0.00	41,686.00	0.00
200-000-805-265 FIRE DEPT SMALL EQUIP	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	6,220.44	0.00	12,441.56	33.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.00	17,595.40	0.00	24,633.60	41.67
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00

Item # o.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	7,575.24	0.00	15,150.76	33.33
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	5,911.52	0.00	11,823.48	33.33
200-000-805-306 PW EQUIP 3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-307 PW EQUIP 4	13,112	1,092.64	5,463.20	0.00	7,648.80	41.67
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	0	0.00	0.00	0.00	0.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 PW-(2) 20-21 DODGE RAM 1	12,000	0.00	10,600.69	0.00	1,399.31	88.34
200-000-805-402 PW EQUIP	41,025	0.00	0.00	0.00	41,025.00	0.00
200-000-805-403 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-404 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-405 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-406 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-407 PW EQUIP	29,853	0.00	0.00	0.00	29,853.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	3,110.80	0.00	6,221.20	33.33
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 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	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85
TOTAL DEBT SERVICE	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85
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	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	20,265.58	98,460.31	0.00	612,921.69	13.84
REVENUE OVER/(UNDER) EXPENDITURES	0 (	18,526.84)	376,490.74	0.00 (	376,490.74)	0.00

Item # o.

220-2020 GO BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	215,039	45,312.89	57,449.27	0.00	157,589.73	26.72
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	103.46	247.09	0.00	2,252.91	9.88
TRANSFERS & NON-REVENUE	<u>6,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,926.00</u>	<u>0.00</u>
TOTAL REVENUES	449,465	45,416.35	57,696.36	0.00	391,768.64	12.84
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>445,188</u>	<u>0.00</u>	<u>71,746.64</u>	<u>0.00</u>	<u>373,440.86</u>	<u>16.12</u>
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>4,277</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,277.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	45,416.35 (	14,050.28)	0.00	14,050.78	56.00-

Item # o.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	178,792	42,604.96	50,483.41	0.00	128,308.59	28.24
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	1,896.02	4,016.25	0.00	16,824.75	19.27
220-000-202-000 PERSONAL PROPERTY TAX	8,602	764.81	804.69	0.00	7,797.31	9.35
220-000-202-003 MOBILE HOME PROPERTY TAX	49	1.76	23.04	0.00	25.96	47.02
220-000-203-000 REAL-PRIOR	0	15.38	17.36	0.00 (	17.36)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	20.57	2,012.11	0.00 (	2,012.11)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.39	92.41	0.00 (	92.41)	0.00
220-000-207-001 UTILITY TAXES	<u>6,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,755.00</u>	<u>0.00</u>
TOTAL TAXES	215,039	45,312.89	57,449.27	0.00	157,589.73	26.72
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>225,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>2,500</u>	<u>103.46</u>	<u>247.09</u>	<u>0.00</u>	<u>2,252.91</u>	<u>9.88</u>
TOTAL MISCELLANEOUS REVENUE	2,500	103.46	247.09	0.00	2,252.91	9.88
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	<u>6,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,926.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUE	449,465	45,416.35	57,696.36	0.00	391,768.64	12.84

Item # o.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
<u>CONTRACTUAL SERVICES</u>						
220-000-697-000 PRIOR PERIOD EXPENSES	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
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	300,000	0.00	0.00	0.00	300,000.00	0.00
220-000-810-007 2020 BOND INTEREST	142,388	0.00	0.00	0.00	142,387.50	0.00
220-000-811-002 BOND COSTS	2,800	0.00	71,746.64	0.00	(68,946.64)	2,562.38
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
<u>TRANSFERS AND OTHER</u>						
<u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	45,416.35	(14,050.28)	0.00	14,050.78	56.00-

Item # o.

245-22 NEG NOTE DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	1,142.90	1,657.12	0.00	(1,657.12)	0.00
TRANSFERS & NON-REVENUE	<u>381,812</u>	<u>0.00</u>	<u>379,282.00</u>	<u>0.00</u>	<u>2,530.00</u>	<u>99.34</u>
TOTAL REVENUES	381,812	1,142.90	380,939.12	0.00	872.88	99.77
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,142.90	380,939.12	0.00	(380,939.12)	0.00

Item # o.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	0	1,142.90	1,657.12	0.00	(1,657.12)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,142.90	1,657.12	0.00	(1,657.12)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
245-000-380-345 TRANSFER IN FR 22 NEG CO	379,282	0.00	0.00	0.00	379,282.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	379,282.00	0.00	(379,282.00)	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUE	381,812	1,142.90	380,939.12	0.00	872.88	99.77

Item # o.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	21,312	0.00	0.00	0.00	21,312.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
<u>TRANSFERS & OTHER</u>						
245-000-951-000 ENDING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
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TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
<u>INTERFUND</u>						
=====						
<u>TRANSFERS & OTHER</u>						
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
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TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,142.90	380,939.12	0.00 (380,939.12)	0.00

Item # o.

253-ZETA LOAN DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
TOTAL DEBT SERVICE	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,290.43)	(2,290.43)	0.00	2,290.43	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
253-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
253-000-380-120 TRANSFER FROM 120-FEDERA	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	<u>3,420,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,420,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00

Item # o.

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
253-000-805-000 PRINCIPAL PAYMENT	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
253-000-810-000 INTEREST PAYMENT	<u>0</u>	<u>2,290.43</u>	<u>2,290.43</u>	<u>0.00</u>	(<u>2,290.43</u>)	<u>0.00</u>
TOTAL DEBT SERVICE	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
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TOTAL DEBT SERVICE	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
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TOTAL EXPENDITURES	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,290.43)	(2,290.43)	0.00	2,290.43	0.00

Item # o.

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	154,436	34,756.23	43,567.29	0.00	110,868.71	28.21
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	899.54	1,710.64	0.00	(960.64)	228.09
TRANSFERS & NON-REVENUE	<u>104,014</u>	<u>0.00</u>	<u>176,514.00</u>	<u>0.00</u>	<u>(72,500.00)</u>	<u>169.70</u>
TOTAL REVENUES	259,200	35,655.77	221,791.93	0.00	37,408.07	85.57
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
TOTAL EXPENDITURES	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(222,094.23)	(35,958.07)	0.00	35,958.07	0.00

Item # o.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	128,405	32,681.94	38,340.27	0.00	90,064.73	29.86
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	1,453.50	3,079.71	0.00	11,887.29	20.58
270-000-202-000 PERSONAL PROPERTY TAX	6,178	586.61	615.25	0.00	5,562.75	9.96
270-000-202-003 MOBILE HOME PROPERTY TAX	35	0.00	1.29	0.00	33.71	3.69
270-000-203-000 REAL-PRIOR	0	11.69	12.78	0.00 (	12.78)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	14.77	1,445.06	0.00 (	1,445.06)	0.00
270-000-205-000 PERSONAL-PRIOR	0	6.74	59.43	0.00 (	59.43)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.98	13.50	0.00 (	13.50)	0.00
270-000-207-001 UTILITIES TAXES	4,851	0.00	0.00	0.00	4,851.00	0.00
TOTAL TAXES	154,436	34,756.23	43,567.29	0.00	110,868.71	28.21
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	750	899.54	1,710.64	0.00 (	960.64)	228.09
TOTAL MISCELLANEOUS REVENUE	750	899.54	1,710.64	0.00 (	960.64)	228.09
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	96,514	0.00	176,514.00	0.00 (	80,000.00)	182.89
270-000-399-000 BEGINNING CASH BALANCE	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00 (	72,500.00)	169.70
TOTAL REVENUE	259,200	35,655.77	221,791.93	0.00	37,408.07	85.57

Item # o.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	195,000	195,000.00	195,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	62,750.00	62,750.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>1,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
<u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
<hr/>						
TOTAL EXPENDITURES	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
REVENUE OVER/(UNDER) EXPENDITURES	0 (	222,094.23) (	35,958.07)	0.00	35,958.07	0.00

Item # o.

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	25,000	815.34	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE	1,500	0.00	1,211.99	0.00	288.01	80.80
TRANSFERS & NON-REVENUE	<u>132,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,331.00</u>	<u>0.00</u>
TOTAL REVENUES	158,831	815.34	13,605.94	0.00	145,225.06	8.57
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	158,831	0.00	0.00	31,207.00	127,624.00	19.65
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	158,831	0.00	0.00	31,207.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	815.34	13,605.94 (	31,207.00)	17,601.06	0.00

Item # o.

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	25,000	815.34	12,393.95	0.00	12,606.05	49.58
TOTAL INTERGOVERNMENT REVENUES	25,000	815.34	12,393.95	0.00	12,606.05	49.58
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,500	0.00	1,211.99	0.00	288.01	80.80
TOTAL MISCELLANEOUS REVENUE	1,500	0.00	1,211.99	0.00	288.01	80.80
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUE	158,831	815.34	13,605.94	0.00	145,225.06	8.57

Item # o.

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TOTAL CAPITAL OUTLAY	158,831	0.00	0.00	31,207.00	127,624.00	19.65
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	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00

TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	158,831	0.00	0.00	31,207.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	815.34	13,605.94 (	31,207.00)	17,601.06	0.00

Item # o.

305-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,435,000	0.00	430,362.53	0.00	3,004,637.47	12.53
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>635,000</u>	<u>0.00</u>	<u>417,590.17</u>	<u>0.00</u>	<u>217,409.83</u>	<u>65.76</u>
TOTAL REVENUES	4,070,000	0.00	847,952.70	0.00	3,222,047.30	20.83
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>270,000</u>	<u>9,807.95</u>	<u>40,733.56</u>	<u>99,150.35</u>	<u>130,116.09</u>	<u>51.81</u>
TOTAL BUILDING & GROUNDS	270,000	9,807.95	40,733.56	99,150.35	130,116.09	51.81
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>12,397.00</u>	<u>0.00</u>	<u>(12,397.00)</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>60,065.00</u>	<u>439,935.00</u>	<u>12.01</u>
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	<u>3,300,000</u>	<u>0.00</u>	<u>23,782.50</u>	<u>1,505,705.85</u>	<u>1,770,511.65</u>	<u>46.35</u>
TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	23,782.50	1,505,705.85	1,770,511.65	46.35
TOTAL EXPENDITURES	4,070,000	9,807.95	76,913.06	1,664,921.20	2,328,165.74	42.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,807.95)	771,039.64	(1,664,921.20)	893,881.56	0.00

Item # o.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	0.00	0.00	150,000.00	0.00
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-251 GRANT-BOARDWALK-MOST-PH4	0	0.00	16,875.00	0.00	(16,875.00)	0.00
305-000-257-299 GRANT-BOARDWALK PH3-REST	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	80,626.58	0.00	54,373.42	59.72
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	328,885.95	0.00	(328,885.95)	0.00
305-000-257-345 GRANT-BOARDWALK-GCRF-PH2	3,150,000	0.00	0.00	0.00	3,150,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>0</u>	<u>0.00</u>	<u>3,975.00</u>	<u>0.00</u>	<u>(3,975.00)</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,435,000	0.00	430,362.53	0.00	3,004,637.47	12.53
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
305-000-380-005 TRANSFER IN FROM MUN RES	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
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	250,000	0.00	0.00	0.00	250,000.00	0.00
305-000-380-350 TRANSFER IN FR 350	250,000	0.00	250,000.00	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUE	4,070,000	0.00	847,952.70	0.00	3,222,047.30	20.83

Item # o.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
 =====

CAPITAL OUTLAY
 305-100-900-000 CAPITAL-COUNCIL CHAMBER 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 CITY COUNCIL 0 0.00 0.00 0.00 0.00 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
 =====

CONTRACTUAL SERVICES
 305-192-697-000 PRIOR PERIOD EXPENSES 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
 305-192-900-000 CAPITAL-BOYS & GIRLS 0 0.00 0.00 0.00 0.00 0.00
 305-192-900-001 CAPITAL-COURT STREET AC 0 0.00 0.00 0.00 0.00 0.00
 305-192-900-007 SOUTHERN RAIL-AMTRAK PRO 0 0.00 0.00 0.00 0.00 0.00
 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 270,000 0.00 30,925.61 99,150.35 139,924.04 48.18
 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 0 9,807.95 9,807.95 0.00 (9,807.95) 0.00
 TOTAL CAPITAL OUTLAY 270,000 9,807.95 40,733.56 99,150.35 130,116.09 51.81

TOTAL BUILDING & GROUNDS 270,000 9,807.95 40,733.56 99,150.35 130,116.09 51.81

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

Item # o.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY

305-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	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
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FIRE
 =====

CAPITAL OUTLAY

305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00

TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
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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	0	0.00	0.00	60,065.00	(60,065.00)	0.00
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	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01

TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
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PARKS & PROPERTY MAINT.
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CAPITAL OUTLAY

305-302-900-251 BOARDWALK PH4	0	0.00	11,250.00	0.00	(11,250.00)	0.00
305-302-900-299 BOARDWALK PH 3	0	0.00	0.00	0.00	0.00	0.00
305-302-900-345 BOARDWALK ADA PH2	3,150,000	0.00	12,532.50	1,377,219.85	1,760,247.65	44.12
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	0.00	128,486.00	21,514.00	85.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,300,000	0.00	23,782.50	1,505,705.85	1,770,511.65	46.35

TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	23,782.50	1,505,705.85	1,770,511.65	46.35
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TOTAL EXPENDITURES	4,070,000	9,807.95	76,913.06	1,664,921.20	2,328,165.74	42.80
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REVENUE OVER/(UNDER) EXPENDITURES	0	(9,807.95)	771,039.64	(1,664,921.20)	893,881.56	0.00
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Item # o.

320-2020 GO BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,360.00</u>	<u>(3,360.00)</u>	<u>0.00</u>
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

Item # o.

320-2020 GO BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	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

Item # o.

320-2020 GO BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	3,360.00 (	3,360.00)	0.00

TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
PARKS & RECREATION						
=====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	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
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
320-900-950-001 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	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	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	3,360.00 (	3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00 (	3,360.00)	3,360.00	0.00

Item # o.

345-HARB CONST \$1.8M NEG NOTE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	1,198.51	1,198.51	0.00	(1,198.51)	0.00
TRANSFERS & NON-REVENUE	<u>995,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>995,591.00</u>	<u>0.00</u>
TOTAL REVENUES	1,660,591	1,198.51	1,198.51	0.00	1,659,392.49	0.07
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>700,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,170.00</u>	<u>663,830.00</u>	<u>5.17</u>
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>960,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960,591.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,198.51	1,198.51	(36,170.00)	34,971.49	0.00

Item # o.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>0</u>	<u>1,198.51</u>	<u>1,198.51</u>	<u>0.00</u>	<u>(1,198.51)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	1,198.51	1,198.51	0.00	(1,198.51)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
345-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
345-000-380-455 TRANSFER IN FR FUND 455	0	0.00	0.00	0.00	0.00	0.00
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	<u>995,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>995,591.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUE	1,660,591	1,198.51	1,198.51	0.00	1,659,392.49	0.07

Item # o.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
345-120-697-000 PRIOR PERIOD EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>CAPITAL OUTLAY</u>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	36,170.00 (	36,170.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-098 ZETA PRIOR YEAR REPAIR R	0	0.00	0.00	0.00	0.00	0.00
345-120-900-099 DREDGING PRIOR YEAR RECL	0	0.00	0.00	0.00	0.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	36,170.00	663,830.00	5.17
<hr/>						
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
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	590,435	0.00	0.00	0.00	590,435.00	0.00
345-900-950-455 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>370,156</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,156.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
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TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
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TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,198.51	1,198.51 (36,170.00)	34,971.49	0.00

Item # o.

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	231,749	50,213.08	62,841.01	0.00	168,907.99	27.12
INTERGOVERNMENT REVENUES	781,749	1,471.80	176,454.12	0.00	605,294.88	22.57
MISCELLANEOUS REVENUE	14,000	13.06	1,153.33	0.00	12,846.67	8.24
TRANSFERS & NON-REVENUE	<u>330,700</u>	<u>0.00</u>	<u>137,500.00</u>	<u>0.00</u>	<u>193,200.00</u>	<u>41.58</u>
TOTAL REVENUES	1,358,198	51,697.94	377,948.46	0.00	980,249.54	27.83
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
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
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>687,500</u>	<u>0.00</u>	<u>205,740.27</u>	<u>141,196.96</u>	<u>340,562.77</u>	<u>50.46</u>
TOTAL PUBLIC WORKS	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>670,698</u>	<u>0.00</u>	<u>555,000.00</u>	<u>0.00</u>	<u>115,698.00</u>	<u>82.75</u>
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	0.00	760,740.27	141,196.96	456,260.77	66.41
REVENUE OVER/(UNDER) EXPENDITURES	0	51,697.94 (	382,791.81) (	141,196.96)	523,988.77	0.00

Item # o.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	172,000	47,214.97	55,307.60	0.00	116,692.40	32.16
350-000-201-000 AUTOMOBILE TAX	17,203	2,100.32	4,448.29	0.00	12,754.71	25.86
350-000-202-000 PERSONAL PROPERTY TAX	26,000	847.60	888.98	0.00	25,111.02	3.42
350-000-202-003 MOBILE HOME TAX	46	0.00	5.84	0.00	40.16	12.70
350-000-203-000 PRIOR YEAR REAL	8,000	17.81	19.68	0.00	7,980.32	0.25
350-000-204-000 PRIOR YEAR AUTO	1,000	21.35	2,073.21	0.00 (	1,073.21)	207.32
350-000-205-000 PRIOR YEAR PERSONAL	0	9.74	82.79	0.00 (	82.79)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	1.29	14.62	0.00 (	14.62)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TAXES	231,749	50,213.08	62,841.01	0.00	168,907.99	27.12
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	160,962.04	0.00 (	160,962.04)	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	231,749	1,471.80	15,492.08	0.00	216,256.92	6.68
TOTAL INTERGOVERNMENT REVENUES	781,749	1,471.80	176,454.12	0.00	605,294.88	22.57
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	14,000	13.06	1,153.33	0.00	12,846.67	8.24
TOTAL MISCELLANEOUS REVENUE	14,000	13.06	1,153.33	0.00	12,846.67	8.24
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-380-005 TRANSFERS IN FROM MR 005	137,500	0.00	137,500.00	0.00	0.00	100.00
350-000-399-000 BEG CASH BALANCE	193,200	0.00	0.00	0.00	193,200.00	0.00
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUE	1,358,198	51,697.94	377,948.46	0.00	980,249.54	27.83

Item # o.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
350-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
350-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-563-000 SIGN MATERIALS & SUPPLIE	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						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
350-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	60,914.34 (	60,914.34)	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	205,740.27	80,282.62 (	286,022.89)	0.00
350-300-900-020 603 TURNING LANES	687,500	0.00	0.00	0.00	687,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	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	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46
TOTAL PUBLIC WORKS	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46

Item # o.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	130,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-200 TRANSFERS OUT DEBT SERV	70,000	0.00	0.00	0.00	70,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	250,000	0.00	250,000.00	0.00	0.00	100.00
350-900-951-000 ENDING CASH BALANCE	<u>45,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
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TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
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TOTAL EXPENDITURES	1,358,198	0.00	760,740.27	141,196.96	456,260.77	66.41
REVENUE OVER/(UNDER) EXPENDITURES	0	51,697.94 (382,791.81) (141,196.96)	523,988.77	0.00

Item # o.

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	20,000	1,734.77	9,112.51	0.00	10,887.49	45.56
CHARGES FOR SERVICES	5,464,958	477,882.58	1,936,952.08	0.00	3,528,005.92	35.44
TRANSFERS & NON-REVENUE	<u>800,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,284,958	479,617.35	1,946,064.59	0.00	4,338,893.41	30.96
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	181,252	13,334.42	53,721.67	0.00	127,530.33	29.64
SUPPLIES	8,000	0.00	568.05	3,128.85	4,303.10	46.21
CONTRACTUAL SERVICES	93,397	16,678.95	21,471.14	0.00	71,925.86	22.99
CAPITAL OUTLAY	<u>700</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>100.00</u>	<u>85.71</u>
TOTAL ADMINISTRATION	283,349	30,013.37	76,360.86	3,128.85	203,859.29	28.05
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	1,013,374	68,059.30	285,487.63	0.00	727,886.37	28.17
SUPPLIES	425,198	17,228.25	159,663.49	86,177.05	179,357.46	57.82
CONTRACTUAL SERVICES	3,422,162	219,855.79	1,153,732.84	54,771.94	2,213,657.22	35.31
CAPITAL OUTLAY	<u>402,000</u>	<u>0.00</u>	<u>13,959.96</u>	<u>161,130.82</u>	<u>226,909.22</u>	<u>43.55</u>
TOTAL UTILITY OPERATIONS	5,262,734	305,143.34	1,612,843.92	302,079.81	3,347,810.27	36.39
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>113,875</u>	<u>1,870.34</u>	<u>19,174.68</u>	<u>0.00</u>	<u>94,700.32</u>	<u>16.84</u>
TOTAL DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>625,000</u>	<u>0.00</u>	<u>625,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	337,027.05	2,333,379.46	305,208.66	3,646,369.88	41.98
REVENUE OVER/(UNDER) EXPENDITURES	0	142,590.30	(387,314.87)	(305,208.66)	692,523.53	0.00

Item # o.

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	20,000	1,734.77	9,112.51	0.00	10,887.49	45.56
TOTAL MISCELLANEOUS REVENUE	20,000	1,734.77	9,112.51	0.00	10,887.49	45.56
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,063,360	120,001.08	430,588.87	0.00	632,771.13	40.49
400-000-360-WAT WATER INCOME	1,014,550	79,343.65	337,751.53	0.00	676,798.47	33.29
400-000-362-000 SERVICE CONNECTION INCOM	146,488	11,135.00	40,825.00	0.00	105,663.00	27.87
400-000-363-000 SEWER INCOME	850,000	82,970.40	334,203.40	0.00	515,796.60	39.32
400-000-374-000 WASTE WATER INCOME	1,300,000	98,741.87	407,539.41	0.00	892,460.59	31.35
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,214.50	268,622.10	0.00	478,127.90	35.97
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	12,316.08	97,247.34	0.00	188,062.66	34.08
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	10.00	88.00	0.00	(88.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	(273.57)	0.00	773.57	54.71-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	6,150.00	20,360.00	0.00	37,640.00	35.10
TOTAL CHARGES FOR SERVICES	5,464,958	477,882.58	1,936,952.08	0.00	3,528,005.92	35.44
<u>TRANSFERS & NON-REVENUE</u>						
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	400,000	0.00	0.00	0.00	400,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	400,000	0.00	0.00	0.00	400,000.00	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	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUE	6,284,958	479,617.35	1,946,064.59	0.00	4,338,893.41	30.96

Item # o.

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	127,215	9,631.05	37,761.08	0.00	89,453.92	29.68
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	1,698.31	0.00	(1,198.31)	339.66
400-120-403-000 PERS	23,819	1,772.13	7,260.59	0.00	16,558.41	30.48
400-120-404-000 FICA	9,770	714.77	2,929.61	0.00	6,840.39	29.99
400-120-405-000 EMPLOYEE INSURANCE	19,293	1,195.28	4,041.32	0.00	15,251.68	20.95
400-120-406-000 UNEMPLOYMENT	105	21.19	30.76	0.00	74.24	29.30
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	13,334.42	53,721.67	0.00	127,530.33	29.64
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	0.00	153.70	2,736.21	4,110.09	41.28
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	414.35	392.64	193.01	80.70
TOTAL SUPPLIES	8,000	0.00	568.05	3,128.85	4,303.10	46.21
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	0	0.00	0.00	0.00	0.00	0.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	(74.40)	940.40	0.00	1,059.60	47.02
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	0.00	0.00	25.00	0.00
400-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-120-605-INT INTERNET EXPENSE	540	46.59	246.29	0.00	293.71	45.61
400-120-605-POS POSTAGE	45,000	14,370.00	14,370.00	0.00	30,630.00	31.93
400-120-605-TEL TELEPHONE EXPENSES	2,132	59.93	179.79	0.00	1,952.21	8.43
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	2,121.00	2,780.72	0.00	919.28	75.15
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	175.80	2,858.06	0.00	14,641.94	16.33
400-120-670-000 CASH OVER/SHORT	0	(39.97)	75.88	0.00	(75.88)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	20.00	20.00	0.00	1,980.00	1.00
TOTAL CONTRACTUAL SERVICES	93,397	16,678.95	21,471.14	0.00	71,925.86	22.99
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	700	0.00	600.00	0.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	30,013.37	76,360.86	3,128.85	203,859.29	28.05

Item # o.

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS
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PERSONNEL SERVICES

400-700-400-000 PAYROLL	704,203	48,955.94	206,015.40	0.00	498,187.60	29.26
400-700-401-000 OVERTIME	12,000	207.99	4,067.34	0.00	7,932.66	33.89
400-700-403-000 PERS	133,572	9,046.16	38,655.23	0.00	94,916.77	28.94
400-700-404-000 FICA	54,790	3,673.06	15,760.20	0.00	39,029.80	28.76
400-700-405-000 EMPLOYEE INSURANCE	84,231	6,067.18	20,839.61	0.00	63,391.39	24.74
400-700-406-000 UNEMPLOYMENT	578	108.97	149.85	0.00	428.15	25.93
400-700-407-000 WORKERS COMPENSATION	24,000	0.00	0.00	0.00	24,000.00	0.00
TOTAL PERSONNEL SERVICES	1,013,374	68,059.30	285,487.63	0.00	727,886.37	28.17

SUPPLIES

400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	0.00	0.00	45,000.00	0.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	569.28	2,675.44	1,392.78	6,431.78	38.74
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	49.88	316.81	13.12	4,670.07	6.60
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	1,399.80	439.63	13,160.57	12.26
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	2,051.78	4,015.29	225.72	4,758.99	47.12
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	312.84	65,075.37	57,205.80	15,916.83	88.48
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	8,886.00	15,412.22	3,052.27	1,535.51	92.32
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	1,648.55	80.49	5,770.96	23.05
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	5,358.47	69,120.01	23,767.24	82,112.75	53.08
TOTAL SUPPLIES	425,198	17,228.25	159,663.49	86,177.05	179,357.46	57.82

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	3,500	0.00	2,100.00	1,264.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	96.10	505.05	0.00	4,494.95	10.10
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	358.99	0.00	14,641.01	2.39
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	190.00	2,810.00	6.33
400-700-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	1,075,000	91,466.70	363,820.90	0.00	711,179.10	33.84
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	1,684.00	3,690.00	14,626.00	26.87
400-700-600-SEW MONITORING LIFT STATIONS	6,000	0.00	720.00	0.00	5,280.00	12.00
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	16,732.00	3,824.00	556.00	102.78
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	118,500.58	566,280.94	0.00	733,719.06	43.56
400-700-605-INT INTERNET SERVICES	2,670	206.65	617.95	0.00	2,052.05	23.14
400-700-605-TEL TELEPHONE SERVICES	1,492	45.58	180.58	0.00	1,311.42	12.10
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	357.50	0.00	642.50	35.75
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	0.00	17,063.00	0.00	166,937.00	9.27
400-700-630-SEW LS ELECTRICITY BILLS	100,000	0.00	45,022.94	4,960.00	50,017.06	49.98
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	0.00	14,355.13	0.00	5,644.87	71.78
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	1,855.68	8,467.14	10,322.82	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	600.00	4,465.32	11,437.38	24,097.30	39.76

Item # o.

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	0.00	8,971.00	18,837.50	52,191.50	34.76
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	8,781.80	8,781.80	0.00	11,218.20	43.91
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	1,530.80	2,101.92	2,367.28	60.55
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	0.00	1,229.70	0.00	3,770.30	24.59
400-700-640-615 UNIFORM RENTALS	8,000	158.38	2,458.11	0.00	5,541.89	30.73
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	770.31	0.00	4,229.69	15.41
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	87,378.53	0.00	372,621.47	19.00
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	6,492.61	0.00	1,007.39	86.57
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	3,422,162	219,855.79	1,153,732.84	54,771.94	2,213,657.22	35.31
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,000	0.00	13,834.96	1,130.82	12,965.78	748.29
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	400,000	0.00	125.00	160,000.00	239,875.00	40.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	0.00	13,959.96	161,130.82	226,909.22	43.55

TOTAL UTILITY OPERATIONS 5,262,734 305,143.34 1,612,843.92 302,079.81 3,347,810.27 36.39

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	3,110.80	0.00	6,221.20	33.33
400-730-890-902 UTILITY EQUIP	27,000	0.00	0.00	0.00	27,000.00	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	13,112	1,092.64	5,463.20	0.00	7,648.80	41.67
400-730-890-905 UTILITY EQUIP	18,058	0.00	0.00	0.00	18,058.00	0.00
400-730-890-906 UTIL(2)20-21 DODGE RAM 1	10,681	0.00	10,600.68	0.00	80.32	99.25
TOTAL DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84
TOTAL DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84

INTERFUND TRANSACTIONS
 =====

TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	325,000.00	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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item # o.

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	300,000	0.00	300,000.00	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	625,000	0.00	625,000.00	0.00	0.00	100.00
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TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	6,284,958	337,027.05	2,333,379.46	305,208.66	3,646,369.88	41.98
REVENUE OVER/(UNDER) EXPENDITURES	0	142,590.30	(387,314.87)	(305,208.66)	692,523.53	0.00

Item # o.

401-UTILITY METER DEPOSITS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # o.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
401-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

Item # o.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
<u>CONTRACTUAL SERVICES</u>						
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

Item # o.

402-UTILITY CAPITAL & MAINT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE	7,653	4,122.40	12,636.47	0.00	(4,983.47)	165.12
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>3,580,000</u>	<u>0.00</u>	<u>550,465.05</u>	<u>0.00</u>	<u>3,029,534.95</u>	<u>15.38</u>
TOTAL REVENUES	3,907,653	4,122.40	563,101.52	0.00	3,344,551.48	14.41
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	125,000	0.00	6,128.25	2,265.50	116,606.25	6.72
CAPITAL OUTLAY	<u>3,100,000</u>	<u>5,850.00</u>	<u>5,850.00</u>	<u>23,083.00</u>	<u>3,071,067.00</u>	<u>0.93</u>
TOTAL UTILITY OPERATIONS	3,225,000	5,850.00	11,978.25	25,348.50	3,187,673.25	1.16
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>682,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	5,850.00	11,978.25	25,348.50	3,870,326.25	0.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,727.60)	551,123.27	(25,348.50)	(525,774.77)	0.00

Item # o.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>320,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	<u>7,653</u>	<u>4,122.40</u>	<u>12,636.47</u>	<u>0.00</u>	<u>(4,983.47)</u>	<u>165.12</u>
TOTAL MISCELLANEOUS REVENUE	7,653	4,122.40	12,636.47	0.00	(4,983.47)	165.12
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	80,000	0.00	0.00	0.00	80,000.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	300,000	0.00	300,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	0.00	250,465.05	0.00	2,149,534.95	10.44
402-000-399-000 BEGINNING CASH BALANCE	<u>800,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,580,000	0.00	550,465.05	0.00	3,029,534.95	15.38
TOTAL REVENUE	3,907,653	4,122.40	563,101.52	0.00	3,344,551.48	14.41

Item # o.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS
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CONTRACTUAL SERVICES

402-700-600-512 ENGINEERING	0	0.00	1,253.25	0.00 (1,253.25)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	4,875.00	2,075.00	18,050.00	27.80
402-700-635-GAS MAINT & REPAIR GAS	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-WAT MAINT & REPAIR-WATER	33,334	0.00	0.00	190.50	33,143.50	0.57
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	125,000	0.00	6,128.25	2,265.50	116,606.25	6.72

CAPITAL OUTLAY

402-700-900-000 CAPITAL EXPENSE	300,000	0.00	0.00	23,083.00	276,917.00	7.69
402-700-900-001 WATER WELL PROJECT	2,400,000	5,850.00	5,850.00	0.00	2,394,150.00	0.24
402-700-900-002 OLD-RAMONEDA PROJECT	400,000	0.00	0.00	0.00	400,000.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,100,000	5,850.00	5,850.00	23,083.00	3,071,067.00	0.93

TOTAL UTILITY OPERATIONS	3,225,000	5,850.00	11,978.25	25,348.50	3,187,673.25	1.16
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TRANSFERS OUT
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TRANSFERS & OTHER

402-900-951-000 ENDING CASH BALANCE	<u>682,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00

TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
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TOTAL EXPENDITURES	3,907,653	5,850.00	11,978.25	25,348.50	3,870,326.25	0.96
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REVENUE OVER/(UNDER) EXPENDITURES	0 (1,727.60)	551,123.27 (25,348.50) (525,774.77)	0.00
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Item # o.

408-MODERNIZATION-WAT SEW ONL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>34,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,051.00</u>	<u>0.00</u>
TOTAL REVENUES	34,051	0.00	0.00	0.00	34,051.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>(5,850.00)</u>	<u>0.00</u>	<u>2,172,203.39</u>	<u>(2,172,203.39)</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	(5,850.00)	0.00	2,172,203.39	(2,172,203.39)	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>34,051</u>	<u>0.00</u>	<u>34,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051	(5,850.00)	34,051.00	2,172,203.39	(2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	5,850.00	(34,051.00)	(2,172,203.39)	2,206,254.39	0.00

Item # o.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	0	0.00	0.00	0.00	0.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL TRANSFERS & NON-REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00

Item # o.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATIONS</u>						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
408-700-697-000 PRIOR PERIOD EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	0 (	5,850.00)	0.00	2,172,203.39 (	2,172,203.39)	0.00
408-700-900-002 RAMONEDA SEWER IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	0	0.00	0.00	0.00	0.00	0.00
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0 (	5,850.00)	0.00	2,172,203.39 (	2,172,203.39)	0.00
TOTAL UTILITY OPERATIONS	0 (	5,850.00)	0.00	2,172,203.39 (	2,172,203.39)	0.00
<u>TRANSFERS & OTHER</u>						
<u>TRANSFERS & OTHER</u>						
408-900-950-180 TRANSFER TO FUND 180	34,051	0.00	34,051.00	0.00	0.00	100.00
408-900-951-000 ENDING CASH	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051 (	5,850.00)	34,051.00	2,172,203.39 (	2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	5,850.00 (	34,051.00) (	2,172,203.39)	2,206,254.39	0.00

Item # o.

421-ARPA GRANT UTILITIES
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,034,095	0.00	824,281.92	0.00	2,209,813.08	27.17
MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE	<u>1,973,464</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,973,464.00</u>	<u>0.00</u>
TOTAL REVENUES	5,007,559	0.00	840,301.07	0.00	4,167,257.93	16.78
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>5,007,559</u>	<u>36,575.00</u>	<u>1,375,467.24</u>	<u>1,123,164.37</u>	<u>2,508,927.39</u>	<u>49.90</u>
TOTAL UTILITY OPERATIONS	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
TOTAL EXPENDITURES	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
REVENUE OVER/(UNDER) EXPENDITURES	0	(36,575.00)	(535,166.17)	(1,123,164.37)	1,658,330.54	0.00

Item # o.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	3,034,095	0.00	824,281.92	0.00	2,209,813.08	27.17
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,034,095	0.00	824,281.92	0.00	2,209,813.08	27.17
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>16,019.15</u>	<u>0.00</u>	(<u>16,019.15</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	<u>1,973,464</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,973,464.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUE	5,007,559	0.00	840,301.07	0.00	4,167,257.93	16.78

Item # o.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	1,500,000	36,575.00	1,375,467.24	1,123,164.37	(998,631.61)	166.58
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	3,507,559	0.00	0.00	0.00	3,507,559.00	0.00
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
TOTAL UTILITY OPERATIONS	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
TOTAL EXPENDITURES	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
REVENUE OVER/(UNDER) EXPENDITURES	0	(36,575.00)	(535,166.17)	(1,123,164.37)	1,658,330.54	0.00

Item # o.

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,500	289.04	1,974.88	0.00	4,525.12	30.38
CHARGES FOR SERVICES	1,262,752	61,685.63	362,804.84	0.00	899,947.16	28.73
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,269,252	61,974.67	364,779.72	0.00	904,472.28	28.74
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	441,761	36,056.61	151,325.85	0.00	290,435.15	34.26
SUPPLIES	28,975	2,062.70	7,215.92	1,218.41	20,540.67	29.11
CONTRACTUAL SERVICES	652,254	10,319.18	167,005.05	5,219.00	480,029.95	26.40
CAPITAL OUTLAY	<u>12,000</u>	<u>0.00</u>	<u>9,441.32</u>	<u>0.00</u>	<u>2,558.68</u>	<u>78.68</u>
TOTAL HARBOR	1,134,990	48,438.49	334,988.14	6,437.41	793,564.45	30.08
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>134,262</u>	<u>0.00</u>	<u>134,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	48,438.49	469,250.14	6,437.41	793,564.45	37.48
REVENUE OVER/(UNDER) EXPENDITURES	0	13,536.18	(104,470.42)	(6,437.41)	110,907.83	0.00

Item # o.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	6,000	289.04	1,974.88	0.00	4,025.12	32.91
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,500	289.04	1,974.88	0.00	4,525.12	30.38
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	509,850	41,308.48	204,976.88	0.00	304,873.12	40.20
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	10,836.50	53,711.15	0.00	69,888.85	43.46
450-000-370-002 ENVIRONMENTAL FEE	33,990	2,640.00	13,074.00	0.00	20,916.00	38.46
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	2,117.50	8,477.06	0.00	21,392.94	28.38
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	0.00	600.00	0.00	1,460.00	29.13
450-000-375-000 FUEL SALES	540,000	4,185.24	77,828.72	0.00	462,171.28	14.41
450-000-376-000 ICE SALES	4,000	0.00	307.33	0.00	3,692.67	7.68
450-000-379-000 MISCELLANEOUS INCOME	382	109.58	425.44	0.00 (	43.44)	111.37
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	195.21	2,535.63	0.00	9,464.37	21.13
450-000-379-002 LATE FEE REVENUE	7,000	293.12	868.63	0.00	6,131.37	12.41
450-000-379-003 NSF CHECK FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	1,262,752	61,685.63	362,804.84	0.00	899,947.16	28.73
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,269,252	61,974.67	364,779.72	0.00	904,472.28	28.74

Item # o.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	307,534	25,739.86	108,803.64	0.00	198,730.36	35.38
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,384.20	0.00	2,115.80	39.55
450-120-403-000 PERS	58,008	4,736.15	20,274.64	0.00	37,733.36	34.95
450-120-404-000 FICA	23,794	1,846.08	8,002.89	0.00	15,791.11	33.63
450-120-405-000 EMPLOYEE INSURANCE	34,145	3,667.76	12,762.97	0.00	21,382.03	37.38
450-120-406-000 UNEMPLOYMENT	280	54.54	54.74	0.00	225.26	19.55
450-120-407-000 WORKERS' COMPENSATION	<u>14,500</u>	<u>12.22</u>	<u>42.77</u>	<u>0.00</u>	<u>14,457.23</u>	<u>0.29</u>
TOTAL PERSONNEL SERVICES	441,761	36,056.61	151,325.85	0.00	290,435.15	34.26
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	51.50	987.36	5.44	1,007.20	49.64
450-120-510-000 CLEANING & JANITORIAL SU	3,000	48.13	1,127.30	70.97	1,801.73	39.94
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	30.95	0.00	19.05	61.90
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-560-000 BUILDING MATERIALS & SUP	11,425	55.73	456.76	277.50	10,690.74	6.43
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	36.73	0.00	463.27	7.35
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>10,000</u>	<u>1,907.34</u>	<u>4,576.82</u>	<u>864.50</u>	<u>4,558.68</u>	<u>54.41</u>
TOTAL SUPPLIES	28,975	2,062.70	7,215.92	1,218.41	20,540.67	29.11
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	25,000	0.00	3,948.85	0.00	21,051.15	15.80
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	150.00	461.00	24.55
450-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	7,523.80	0.00	15,476.20	32.71
450-120-605-POS POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	85.33	339.58	0.00	1,460.42	18.87
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	504.00 (	4.00)	100.80
450-120-615-000 ADVERTISING	300	0.00	275.00	0.00	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	18,860	0.00 (	149.00)	0.00	19,009.00	0.79-
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,925.87	35,691.49	0.00	53,308.51	40.10
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	621.97	2,473.90	0.00	4,526.10	35.34
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	1,161.36	1,967.05	0.00	19,032.95	9.37
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	0.00	2,855.00	4,645.00	38.07
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	0.00	2,214.29	1,710.00 (	924.29)	130.81
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	25,000	64.80	2,111.93	0.00	22,888.07	8.45
450-120-640-000 EQUIPMENT RENTAL	500	0.00	573.44	0.00 (	73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	0.00	101,155.57	0.00	289,327.43	25.91
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	321.71	0.00 (	321.71)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	22.00	640.20	0.00	3,359.80	16.01

Item # o.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	(443.10)	7,917.24	0.00	16,082.76	32.99
450-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,254	10,319.18	167,005.05	5,219.00	480,029.95	26.40
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	9,441.32	0.00	2,558.68	78.68
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	48,438.49	334,988.14	6,437.41	793,564.45	30.08
<u>TRANSFERS & OTHER</u>						
=====						
<u>TRANSFERS & OTHER</u>						
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	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	109,262	0.00	109,262.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	48,438.49	469,250.14	6,437.41	793,564.45	37.48
REVENUE OVER/(UNDER) EXPENDITURES	0	13,536.18 (	104,470.42) (	6,437.41)	110,907.83	0.00

Item # o.

451-HARBOR GRANTS & SPEC PROJ
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>51,762</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,762.00</u>	<u>0.00</u>
TOTAL REVENUES	51,762	0.00	0.00	0.00	51,762.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>51,762</u>	<u>0.00</u>	<u>1,080,894.14</u>	<u>0.00</u>	(1,029,132.14)	2,088.20
TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

Item # o.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0.00	0.00	0.00	0.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 OLD BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	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
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-380-000 PRIOR PERIOD ADJ	0	0.00	0.00	0.00	0.00	0.00
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00

Item # o.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
451-120-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
451-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	0.00	0.00	0.00	0.00
451-120-900-002 OLD 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	0	0.00	0.00	0.00	0.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
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	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
451-900-950-455 TRANSFER OUT TO 455	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
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TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
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TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

Item # o.

452-HARBOR CAPITAL & MAINT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
MISCELLANEOUS REVENUE	0	2,407.53	8,927.28	0.00	(8,927.28)	0.00
TRANSFERS & NON-REVENUE	<u>4,847,751</u>	<u>0.00</u>	<u>1,780,591.14</u>	<u>0.00</u>	<u>3,067,159.86</u>	<u>36.73</u>
TOTAL REVENUES	8,824,751	2,407.53	1,805,793.42	0.00	7,018,957.58	20.46
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
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
DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY	<u>4,857,000</u>	<u>0.00</u>	<u>61,579.02</u>	<u>50,499.55</u>	<u>4,744,921.43</u>	<u>2.31</u>
TOTAL ADMINISTRATION	4,857,000	0.00	68,084.02	50,499.55	4,738,416.43	2.44
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>3,967,751</u>	<u>0.00</u>	<u>379,282.00</u>	<u>0.00</u>	<u>3,588,469.00</u>	<u>9.56</u>
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	0.00	447,366.02	50,499.55	8,326,885.43	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	2,407.53	1,358,427.40	(50,499.55)	(1,307,927.85)	0.00

Item # o.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
452-000-257-002 HURRICANE REIMBURSEMENTS	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	557,000	0.00	0.00	0.00	557,000.00	0.00
452-000-258-004 GRANT REVENUE FUEL DOCK	0	0.00	16,275.00	0.00	(16,275.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	0	2,407.53	8,927.28	0.00	(8,927.28)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,407.53	8,927.28	0.00	(8,927.28)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-380-345 TRANSFER IN FR 345	590,435	0.00	590,435.00	0.00	0.00	100.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	109,262.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
452-000-391-000 PROCEEDS--REVENUE ONLY!!	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	676,292	0.00	0.00	0.00	676,292.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,847,751	0.00	1,780,591.14	0.00	3,067,159.86	36.73
TOTAL REVENUE	8,824,751	2,407.53	1,805,793.42	0.00	7,018,957.58	20.46

Item # o.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
452-120-697-000 PRIOR PERIOD AUDIT ADJ	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						
452-120-811-000 BOND ISSUANCE COSTS	0	0.00	6,505.00	0.00	(6,505.00)	0.00
TOTAL DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	1,240,725	0.00	0.00	0.00	1,240,725.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	16,275	0.00	16,275.00	0.00	0.00	100.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	0.00	45,304.02	50,499.55	(95,803.57)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	0.00	61,579.02	50,499.55	4,744,921.43	2.31
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TOTAL ADMINISTRATION	4,857,000	0.00	68,084.02	50,499.55	4,738,416.43	2.44
TRANSFERS & OTHER						
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TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	379,282	0.00	379,282.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
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TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
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TOTAL EXPENDITURES	8,824,751	0.00	447,366.02	50,499.55	8,326,885.43	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	2,407.53	1,358,427.40	(50,499.55)	(1,307,927.85)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

453-ZETA HARBOR REPAIRS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
453-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

Item # o.

455-HARB CONSTR 1.8 NEG NOTE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	7,179.35	0.00 (	7,179.35)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	7,179.35	0.00 (	7,179.35)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>19,070.00</u>	<u>39,819.80</u>	<u>0.00</u> (	<u>39,819.80)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	19,070.00	39,819.80	0.00 (	39,819.80)	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>590,435.00</u>	<u>0.00</u> (	<u>590,435.00)</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00 (	590,435.00)	0.00
TOTAL EXPENDITURES	0	19,070.00	630,254.80	0.00 (	630,254.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,070.00)	(623,075.45)	0.00	623,075.45	0.00

Item # o.

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
455-000-257-002 HURRICANE REIMB ZETA REP	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
<u>MISCELLANEOUS REVENUE</u>						
455-000-340-000 INTEREST INCOME	0	0.00	7,179.35	0.00	(7,179.35)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	7,179.35	0.00	(7,179.35)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
455-000-380-451 TRANSFER FROM 451	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	7,179.35	0.00	(7,179.35)	0.00

Item # o.

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
455-120-697-000 PRIOR YEAR AUDIT ENTRY	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
<u>CAPITAL OUTLAY</u>						
455-120-900-001 ZETA REPAIRS HARBOR FEMA	0	19,070.00	19,070.00	0.00 (	19,070.00)	0.00
455-120-900-002 DREDGING HARBOR FEMA	0	0.00	20,749.80	0.00 (	20,749.80)	0.00
TOTAL CAPITAL OUTLAY	0	19,070.00	39,819.80	0.00 (	39,819.80)	0.00
<hr/>						
TOTAL ADMINISTRATION	0	19,070.00	39,819.80	0.00 (	39,819.80)	0.00
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
455-900-950-345 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
455-900-950-452 TRANSFER OUT TO HARBOR C	0	0.00	590,435.00	0.00 (	590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00 (	590,435.00)	0.00
<hr/>						
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00 (	590,435.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	19,070.00	630,254.80	0.00 (	630,254.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,070.00)	(623,075.45)	0.00	623,075.45	0.00

Item # o.

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	162.16	162.16	0.00 (	162.16)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	162.16	162.16	0.00 (	162.16)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	162.16	162.16	0.00 (	162.16)	0.00

Item # o.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	0	162.16	162.16	0.00	(162.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	162.16	162.16	0.00	(162.16)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
650-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	162.16	162.16	0.00	(162.16)	0.00

Item # o.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
BUILDING & GROUNDS =====						
<u>CONTRACTUAL SERVICES</u>						
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
<hr/>						
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
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
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	162.16	162.16	0.00 (	162.16)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

651-STATE ASSESSMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
651-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

653-CASH BAIL BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
653-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	150.28	593.67	0.00 (	593.67)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	150.28	593.67	0.00 (	593.67)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	150.28	593.67	0.00 (	593.67)	0.00

Item # o.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	0	150.28	593.67	0.00	(593.67)	0.00
TOTAL MISCELLANEOUS REVENUE	0	150.28	593.67	0.00	(593.67)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	150.28	593.67	0.00	(593.67)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	150.28	593.67	0.00 (	593.67)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

Item # o.

999-POOLED CASH

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
999-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
999-000-399-000 BEGINNING/END CASH BALAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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

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City of Bay St Louis (48853)

Page

Item # o.

From: 02/20/2026 Through: 0

Fund - Code - Current: 1

Department - Name - Current: Council

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1357	Bourgeois,	76.50	1,584.32	0.00				3.50	72.49			0	0.00	82.25	\$1,726.71
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	\$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
		636.50	5,903.73	0.00				3.50	72.49			0	0.00	642.25	\$6,046.12

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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Item # o.

City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1059	BRADY, TAMMY	80.00	1,494.40	0.00								0	0.00	80.00	\$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	60.00	1,156.80	0.00		11.00	212.08	6.25	120.50	2.75	53.02	0	0.00	80.00	\$1,542.40
1411	REYNOLDS,	76.50	1,705.95	0.00				3.50	78.05			0	0.00	80.00	\$1,784.00
-----		216.50	4,357.15	0.00		11.00	212.08	9.75	198.55	2.75	53.02	0	0.00	240.00	\$4,820.80

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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Item # o.

City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1052	Black,	40.00	702.00	0.00								0	0.00	40.00	\$702.00
1219	FAVRE, JAMIE	80.00	1,928.00	0.00								0	0.00	80.00	\$1,928.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	78.75	2,034.90	0.00				1.25	32.30			0	0.00	80.50	\$2,086.58
1518	Fore,	77.75	1,620.31	0.00				2.25	46.89			0	0.00	81.75	\$1,721.91
1341	GONZALES,	64.00	2,518.03	0.00		16.00	629.51					0	0.00	143.50	\$3,147.54
1543	Reso,	40.00	1,896.67	0.00		117.52	5,572.42	65.54	3,107.70			0	0.00	265.81	\$10,576.79
1137	STEWART,	58.25	1,333.34	0.00		1.25	28.61	8.00	183.12	12.25	280.40	0	0.00	80.00	\$1,831.19
		518.75	15,124.63	0.00		134.77	6,230.54	77.04	3,370.01	12.25	280.40	0	0.00	851.56	\$25,085.39

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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Item # o.

City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Department - Name - Current: Building and P&Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1573	Boxx,	34.25	861.73	0.00								0	0.00	34.25	\$861.73
1502	Burke,	80.00	2,132.00	0.00								0	0.00	82.25	\$2,221.94
1522	Dauphin, Ann	80.00	1,670.40	0.00								0	0.00	80.50	\$1,686.06
1383	LADNER,	80.00	2,663.08	0.00								0	0.00	160.00	\$2,663.08
1505	Owen, Frank	72.00	1,537.20	0.00				8.00	170.80			0	0.00	80.00	\$1,708.00
		346.25	8,864.41	0.00				8.00	170.80			0	0.00	437.00	\$9,140.81

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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Item # o.

City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Department - Name - Current: GENERAL BUILDING MAINT

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1556	Whitney,	80.00	1,400.80	0.00								0	0.00	88.00	\$1,610.92

		80.00	1,400.80	0.00								0	0.00	88.00	\$1,610.92

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	ARMENTROUT,	86.00	2,294.48	0.00								0	0.00	101.50	\$2,914.79
1401	CARDINALE,	80.00	1,612.80	0.00								0	0.00	80.00	\$1,612.80
1559	Cuevas, Noah	86.00	2,122.48	10.50	388.71							0	0.00	96.50	\$2,511.19
1615	Denton, Joey	86.00	2,079.48	0.00								0	0.00	102.00	\$2,659.80
1590	Duhon,	86.00	2,079.48	10.00	362.70							0	0.00	98.50	\$2,532.86
1481	Fullerton,	86.00	2,208.48	7.75	298.53							0	0.00	105.00	\$2,940.36
1525	Ha, Huy	80.50	2,026.99	0.00						3.50	88.13	0	0.00	84.00	\$2,115.12
1460	Hampton,	75.50	2,061.91	0.00								9	232.14	84.00	\$2,294.05
1337	Hart, David	86.00	2,079.48	2.50	90.68							0	0.00	109.00	\$2,913.70
1557	Jones, Aaron	86.00	2,219.66	14.75	571.05							0	0.00	109.00	\$3,110.11
1629	Jones,	84.00	1,764.00	0.00								0	0.00	84.00	\$1,764.00
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	\$3,192.92
1369	Kirsch, Karl	86.00	2,079.48	10.25	371.77							0	0.00	96.25	\$2,451.25
1628	Lesley,	84.00	1,764.00	0.00								0	0.00	84.00	\$1,764.00
1448	LOVETT,	86.00	2,251.48	13.50	530.15							0	0.00	99.50	\$2,781.63
1285	Mossey,	80.00	1,438.40	0.00								0	0.00	86.75	\$1,620.45
1227	MURPHY,	86.00	2,514.64	1.25	54.83							0	0.00	87.25	\$2,569.47
1497	Olsen,	75.25	2,017.45	0.00						8.75	234.59	0	0.00	84.00	\$2,252.04
1485	Osbourn,	86.00	2,572.26	21.00	942.17							0	0.00	119.00	\$4,052.81
1591	Pham, Phi	83.00	2,100.73	0.00				1.00	25.31			0	0.00	84.00	\$2,126.04
1068	PHILLIPS,	86.00	2,514.64	0.00								0	0.00	112.75	\$3,687.90
1627	Rowell,	84.00	1,764.00	0.00								0	0.00	84.00	\$1,764.00
1585	Sikes, Raven	86.00	2,079.48	0.00								0	0.00	103.75	\$2,723.27
1417	Stinson,	0.00	0.00	0.00		42.00	1,105.02	42.00	1,105.02			0	0.00	84.00	\$2,210.04
1572	Stockstill,	80.00	2,881.60	0.00								0	0.00	160.00	\$2,881.60
1338	TAYLOR,	86.00	2,391.66	7.75	323.29							0	0.00	107.00	\$3,267.67
1630	Weaver,	86.00	2,079.48	0.00								0	0.00	102.00	\$2,659.80
1442	WEIR, DUSTIN	86.00	2,391.66	0.00								0	0.00	86.50	\$2,412.52
1387	Wilder,	86.00	2,176.66	12.00	455.58							0	0.00	98.00	\$2,632.24
1619	Willis,	86.00	1,978.00	0.00								0	0.00	87.50	\$2,029.75
		2,434.25	62,737.78	111.25	4,389.46	42.00	1,105.02	43.00	1,130.33	12.25	322.72	9	232.14	2,979.75	\$76,448.18

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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Item # o.

City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1616	Adams,	0.00	0.00	0.00								0	0.00		
1362	ANDERSON,	106.00	1,983.26	6.00	168.39							0	0.00	120.00	\$2,376.17
1220	AVERY,	56.00	1,913.75	0.00		16.00	546.78			8.00	273.39	0	0.00	136.00	\$2,889.48
1548	Beaugez,	48.00	648.00	0.00								0	0.00	48.00	\$648.00
1631	Boudreaux,	106.00	1,431.00	0.00								0	0.00	120.00	\$1,714.50
1230	CATALANO,	106.00	1,983.26	0.00								0	0.00	120.00	\$2,376.17
1515	Chighizola,	79.00	1,182.63	0.00		24.00	359.28			17.00	254.49	0	0.00	120.00	\$1,796.40
1432	Cuevas,	106.00	1,555.02	0.00								0	0.00	120.00	\$1,863.09
1555	Decorte,	75.00	1,100.25	0.00						45.00	660.15	0	0.00	120.00	\$1,760.40
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	6.00	149.85							0	0.00	120.00	\$2,114.55
1103	FARVE, JOHN	48.00	898.08	0.00						48.00	898.08	0	0.00	96.00	\$1,796.16
1621	Ford,	106.00	1,555.02	6.00	132.03							0	0.00	144.00	\$2,391.21
1257	GARBER,	96.00	1,710.72	0.00								0	0.00	96.00	\$1,710.72
1625	Hoda,	106.00	1,555.02	6.00	132.03							0	0.00	120.00	\$1,863.09
1361	HOFFMANN,	106.00	1,888.92	0.00								0	0.00	120.00	\$2,263.14
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	14.00	308.07							0	0.00	120.00	\$1,863.09
1454	Leger, Troy	96.00	1,408.32	0.00								0	0.00	96.00	\$1,408.32
1370	MALLINI,	96.00	1,512.00	0.00		24.00	378.00					0	0.00	120.00	\$1,890.00
1303	Maurice,	106.00	1,729.92	6.00	146.88							0	0.00	120.00	\$2,072.64
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,494.72	0.00								0	0.00	96.00	\$1,494.72
1624	Rolfe,	106.00	1,555.02	0.00								0	0.00	144.00	\$2,391.21
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	0.00								0	0.00	144.00	\$2,391.21
1110	STRONG,	80.00	3,048.42	0.00								0	0.00	160.00	\$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	24.00	352.08	0.00		72.00	1,056.24	24.00	352.08			0	0.00	120.00	\$1,760.40
1360	WOODS,	87.50	1,509.38	0.00				8.50	146.63			0	0.00	96.00	\$1,656.01
		2,153.50	36,889.73	44.00	1,037.25	136.00	2,340.30	32.50	498.71	118.00	2,086.11	0	0.00	2,816.00	\$47,539.10

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City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1607	Archila,	80.00	1,297.60	0.00								0	0.00	80.00	\$1,297.60
1474	BOUDREAU,	74.00	1,280.20	3.38		2.00	34.60			4.00	69.20	0	0.00	83.38	\$1,384.00
1433	DELCUZE,	76.00	1,675.04	0.00				4.00	88.16			0	0.00	80.00	\$1,763.20
1523	Epperson,	72.00	1,278.72	0.00		6.00	106.56	2.00	35.52			0	0.00	80.00	\$1,420.80
1605	Farve,	75.00	1,432.50	0.00				5.00	95.50			0	0.00	80.00	\$1,528.00
1618	Farve,	71.00	1,065.00	0.00				7.70	115.50			0	0.00	78.70	\$1,180.50
1613	Ferrill,	80.00	1,297.60	0.00								0	0.00	80.00	\$1,297.60
1578	Green, Jesse	80.00	1,360.00	0.00								0	0.00	80.00	\$1,360.00
1452	Hertz,	76.00	1,371.04	0.00		4.00	72.16					0	0.00	80.50	\$1,456.73
1526	Holt, Wayne	66.50	1,438.40	0.00				5.50	118.97	8.00	173.04	0	0.00	80.00	\$1,730.41
1353	Johnson,	64.00	1,176.96	0.00		2.72	50.02	1.36	25.01	1.90	34.94	0	0.00	69.98	\$1,286.93
1561	Kennedy,	76.50	1,542.24	0.00				3.50	70.56			0	0.00	80.00	\$1,612.80
1488	Ladner,	80.00	1,612.80	0.00								0	0.00	80.00	\$1,612.80
1372	MATHENY,	80.00	1,920.00	12.75								0	0.00	92.75	\$1,920.00
1154	MCKAY, JAMIE	62.50	1,875.00	0.00		12.50	375.00	5.00	150.00			0	0.00	142.50	\$2,400.00
1342	MEEK, GEORGE	76.00	1,490.36	0.00				4.00	78.44			0	0.00	80.00	\$1,568.80
1632	Passantino,	79.75	1,196.25	0.00								0	0.00	79.75	\$1,196.25
1412	PERNICIARO,	76.00	1,643.88	0.00		4.00	86.52					0	0.00	80.00	\$1,730.40
1606	Rodi,	56.00	908.32	0.00		24.00	389.28					0	0.00	80.00	\$1,297.60
1577	Rushing,	79.75	1,435.50	0.00				0.25	4.50			0	0.00	88.25	\$1,662.75
1542	Vanney,	80.00	3,182.69	0.00								0	0.00	171.00	\$3,182.69
1586	Wahl,	69.75	1,480.10	0.00						6.25	132.63	0	0.00	80.00	\$1,697.61
1594	Williams,	79.00	1,301.92	0.00		1.00	16.48					0	0.00	80.00	\$1,318.40
		1,709.75	34,262.12	16.13		56.22	1,130.62	38.31	782.16	20.15	409.81	0	0.00	2,006.81	\$36,905.87

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

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Item # o.

From: 02/20/2026 Through: 0

Department - Name - Current: Parks and Recreation

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1564	Bates, Luke	72.00	1,221.84	0.00		8.00	135.76					0	0.00	80.00	\$1,357.60
1583	Garriga,	74.25	2,062.68	0.00						5.75	159.74	0	0.00	154.25	\$2,222.42
1623	Reynolds,	72.75	1,164.00	0.00				1.57	25.12			0	0.00	74.32	\$1,189.12

		219.00	4,448.52	0.00		8.00	135.76	1.57	25.12	5.75	159.74	0	0.00	308.57	\$4,769.14

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City of Bay St Louis (48853)

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From: 02/20/2026 Through: 0

8,314.50 173,988.87 171.38 5,426.71 387.99 11,154.3 213.67 6,248.17 171.15 3,311.80 9 232.14 10,369.9 \$212,366.33
2 4

Group Total Records: 112

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City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1339	GARCIA,	78.75	1,981.35	0.00				1.25	31.45			0	0.00	80.00	\$2,012.80
1587	Jenkins,	70.25	1,220.24	0.00		1.00	17.37	8.75	151.99			0	0.00	80.00	\$1,389.60
1622	Toranto,	78.00	1,365.00	0.00				2.00	35.00			0	0.00	80.00	\$1,400.00
-----		227.00	4,566.59	0.00		1.00	17.37	12.00	218.44			0	0.00	240.00	\$4,802.40

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	ALLEN,	80.00	1,848.80	0.00								0	0.00	80.00	\$1,848.80
1589	Dedeaux,	71.00	1,499.52	0.00		2.00	42.24	7.00	147.84			0	0.00	88.50	\$1,958.88
1566	Galloway,	59.50	1,375.05	3.50	121.33	16.00	369.76	0.50	11.56			0	0.00	83.50	\$1,970.14
1617	Guthre, Koby	72.00	1,152.00	0.00				2.04	32.64			0	0.00	74.04	\$1,184.64
1601	Johnson,	72.00	1,260.00	0.00				8.00	140.00			0	0.00	80.00	\$1,400.00
1391	LACY,	64.00	1,220.48	0.00		9.00	171.63	3.00	57.21	4.00	76.28	0	0.00	80.00	\$1,525.60
1610	Langston,	76.50	1,416.02	0.00				3.50	64.79			0	0.00	80.00	\$1,480.81
1521	Legendre,	80.00	1,443.20	0.00								0	0.00	80.00	\$1,443.20
1380	MCPHEARSON,	72.00	1,566.00	0.00						8.00	174.00	0	0.00	80.00	\$1,740.00
1603	Smith,	72.25	2,167.50	0.00				7.75	232.50			0	0.00	152.25	\$2,400.00
1180	SUMMERS,	72.00	1,663.92	0.00		4.00	92.44			4.00	92.44	0	0.00	80.00	\$1,848.80
1175	THOMS,	72.00	1,663.92	4.50	155.99							0	0.00	84.50	\$2,004.79
1567	Wilson,	80.00	1,443.20	0.00								0	0.00	80.00	\$1,443.20
1626	Woods, Rick	80.00	1,200.00	0.00								0	0.00	81.75	\$1,239.38
		1,023.25	20,919.61	8.00	277.32	31.00	676.07	31.79	686.54	16.00	342.72	0	0.00	1,204.54	\$23,488.24

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City of Bay St Louis (48853)

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From: 02/20/2026 Through: 0

1,250.25 25,486.20 8.00 277.32 32.00 693.44 43.79 904.98 16.00 342.72 0 0.00 1,444.54 \$28,290.64

Group Total Records: 17

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1074	CAUGHLIN,	72.00	1,784.88	0.00						8.00	198.32	0	0.00	80.00	\$1,983.20
1440	Draper,	78.75	1,397.81	0.00				1.25	22.19			0	0.00	80.00	\$1,420.00
1210	Forstall,	75.75	1,286.99	0.00				4.25	72.21			0	0.00	80.00	\$1,359.20
1486	Hales, Sean	66.00	1,847.93	0.00				14.00	391.99			0	0.00	146.00	\$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	80.00	\$1,272.80
1562	Machael,	64.00	896.00	0.00								0	0.00	64.00	\$896.00
1351	White, Derek	71.25	1,282.50	0.00				8.75	157.50			0	0.00	80.00	\$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	80.00	\$1,272.80
		587.75	11,041.71	0.00				28.25	643.89	8.00	198.32	0	0.00	690.00	\$11,883.92

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City of Bay St Louis (48853)

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From: 02/20/2026 Through: 0

587.75	11,041.71	0.00	28.25	643.89	8.00	198.32	0	0.00	690.00	\$11,883.92
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Group Total Records: 8

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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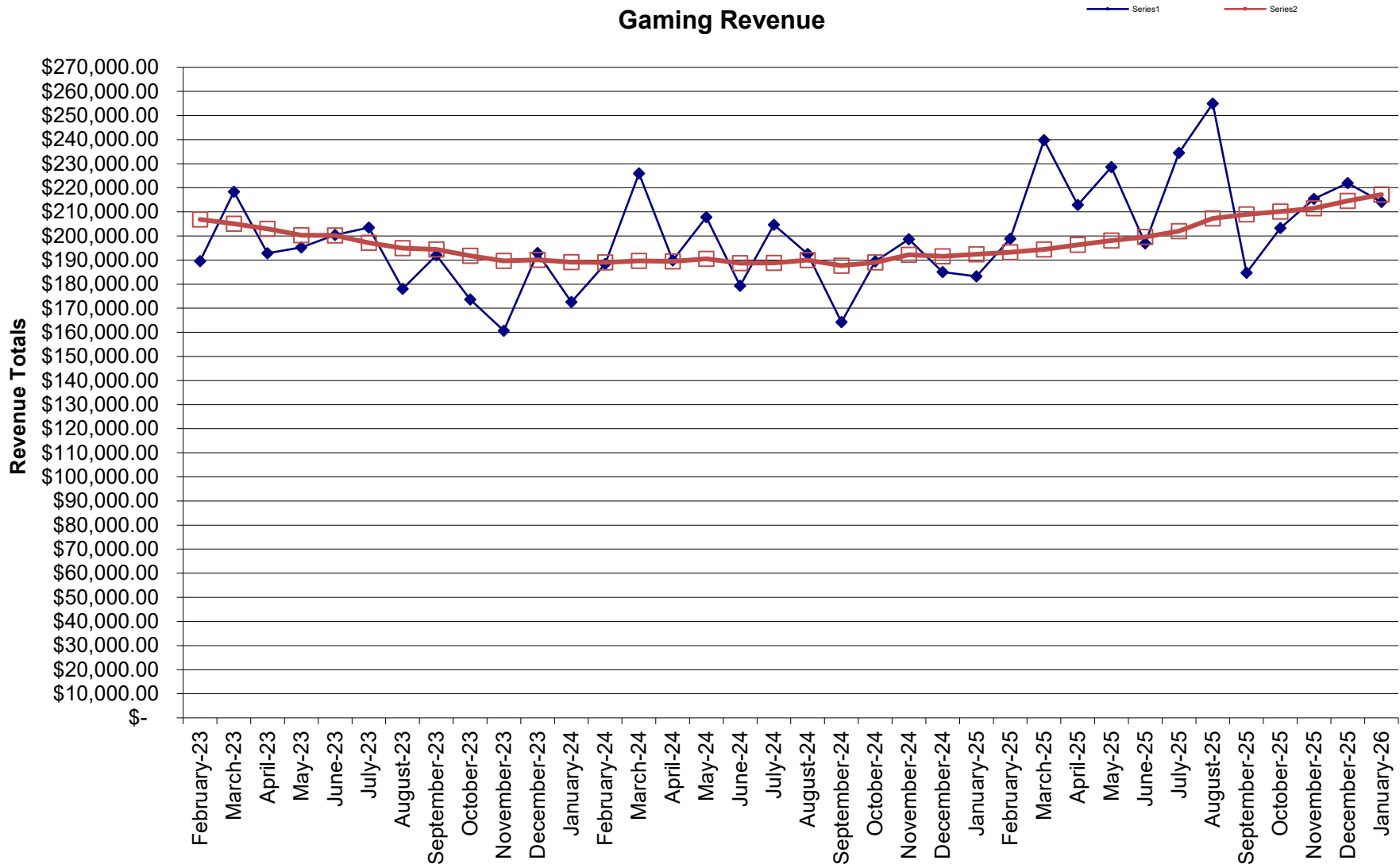
Item # o.

City of Bay St Louis (48853)

From: 02/20/2026 Through: 0

10,152.5	210,516.78	179.38	5,704.03	419.99	11,847.7	285.71	7,797.04	195.15	3,852.84	9	232.14	12,504.4	\$252,540.89
0					6							8	

Report Total Records: 137



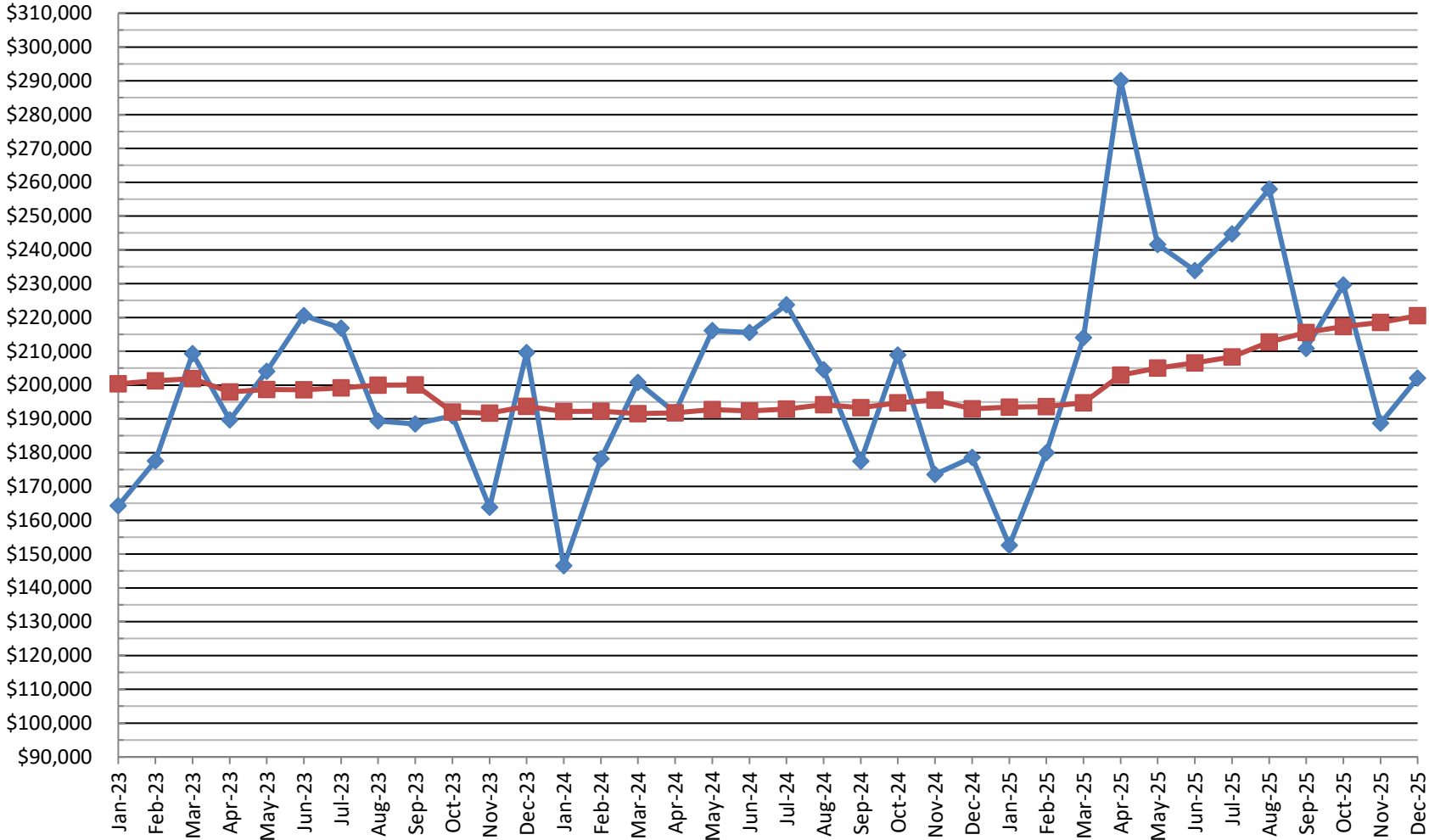
Hollywood Gaming Revenue
City of Bay Saint Louis

	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
November-25	\$ 215,398.05	211,507.73
December-25	\$ 221,958.67	214,585.35
January-26	\$ 214,100.76	217,160.36

Item # o.

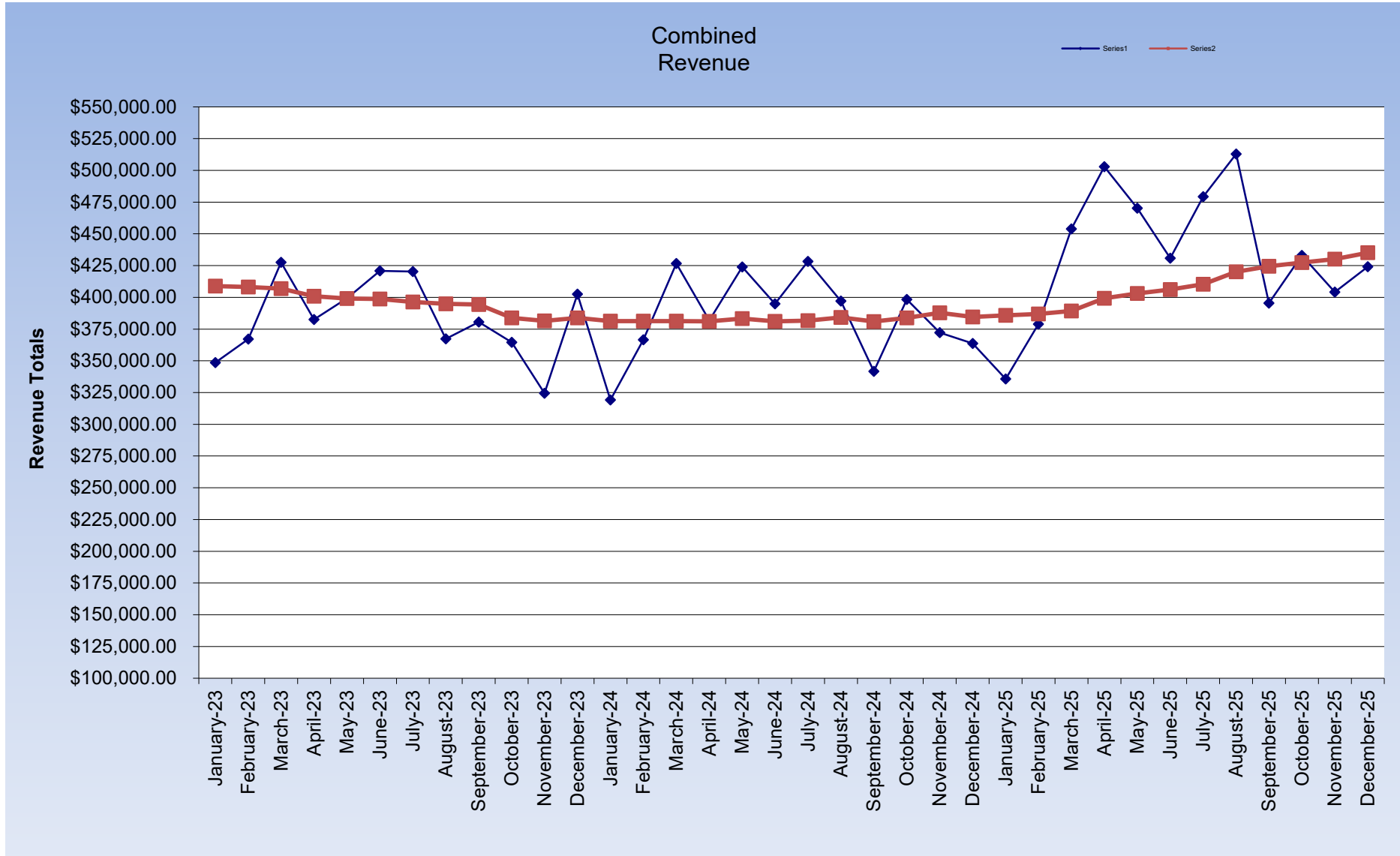
Sales Tax

Series1 Series2



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	\$ 229,648.50	217,292.89	0.8%	20,787.84		
November-25	\$ 188,718.39	218,556.40	0.6%	15,162.15		
December-25	\$ 202,073.25	220,510.68	0.9%	23,451.41		



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
October-25	\$ 432,935.13	\$ 427,401.63
November-25	\$ 404,116.44	\$ 430,064.13
December-25	\$ 424,031.92	\$ 435,096.03

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/03/2026_26-012						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
45720	AT&T MOBILITY	2/9/2026	13IN IPAD AIR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,699.98
45721		2/9/2026	13IN IPAD AIR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,699.98
					TOTAL:	\$ 3,399.96
45639	BAY ICE COMPANY	2/16/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
					TOTAL:	\$ 44.00
45717	BAY MOTOR WINDING, INC	2/24/2026	PAY APP#5 L.S. IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 36,993.00
					TOTAL:	\$ 36,993.00
45668	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	1/30/2026	DRAFT ZONING ORDINANCE	GENERAL FUND	CITY COUNCIL	\$ 220.00
45729		2/23/2026	BANK DEPOSITORY RFP	GENERAL FUND	ADMINISTRATION	\$ 78.96
45629		2/20/2026	ZONING AD_02.19.2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 110.00
45629		2/20/2026	ZONING AD_02.26.2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 110.00
					TOTAL:	\$ 518.96
45698	BETZ ROSETTI & ASSOCIATES, INC.	2/19/2026	CITY INSURANCE RENEWAL	GENERAL FUND	ADMINISTRATION	\$ 566,931.83
					TOTAL:	\$ 566,931.83
45651	BOARDWALK PIPELINE PARTNERS	2/10/2026	GULFSOUTH PIPELINE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 11,690.19
					TOTAL:	\$ 11,690.19
45705	BUTLER SNOW LLP	2/23/2026	PROFESSIONAL SERVICES_JANUARY 2026	GENERAL FUND	CITY COUNCIL	\$ 3,784.15

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45706	BUTLER SNOW LLP	2/23/2026	PROFESSIONAL SERVICES_JANUARY 2026	GENERAL FUND	CITY COUNCIL	\$ 715.00
45708		2/23/2026	PROFESSIONAL SERVICES_JANUARY 2026	GENERAL FUND	ADMINISTRATION	\$ 5,864.75
45707		2/23/2026	PROFESSIONAL SERVICES_SWIFT GRANT	GENERAL FUND	ADMINISTRATION	\$ 82.50
45704		2/23/2026	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 220.00
					TOTAL:	\$ 10,666.40
45642	CADENCE EQUIPMENT FINANCE	2/6/2026	PAY #43 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.20
45628		2/7/2026	PAY #26 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
45628		2/7/2026	PAY #26 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
45628		2/7/2026	PAY #26 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
45628		2/7/2026	PAY #26 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.74
45758	CHANCELLOR, INC.	2/19/2026	SHUT OFF SWITCH(1)	GENERAL FUND	ADMINISTRATION	\$ 156.70
45766		2/19/2026	DUCT SEAL(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.04
					TOTAL:	\$ 196.74
45712	CHINICHE ENGINEERING & SURVEYING	2/24/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
45769		2/24/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 17,702.58
45715		2/24/2026	NRCS MAIN DRAIN IMPROVEMENTS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 4,544.40
45713		2/24/2026	DOWNTOWN BOARDWALK_PHASE 4	CAPITAL PROJECTS FUND	PARKS & REC	\$ 5,013.00
45716		2/24/2026	BAYOU LACROIX BOAT LAUNCH	CAPITAL PROJECTS FUND	PARKS & REC	\$ 9,375.00
45714		2/24/2026	DOWNTOWN BOARDWALK_PHASE 2	CAPITAL PROJECTS FUND	PARKS & REC	\$ 3,750.00
45734		2/24/2026	HWY 603 TURNING LANE	COUNTY R&B FUND	PUBLIC WORKS	\$ 8,970.00
45700		2/24/2026	RAMONEDA SEWER IMPROVEMENTS	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 2,982.00
45770		2/24/2026	HARBOR DREDGING	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 21,244.10
					TOTAL:	\$ 74,581.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45730	CITY OF BAY SAINT LOUIS	2/20/2026	RESTITUTION_COURT	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,000.00
45660		2/6/2026	DEPOSIT FORFEIT_EVENT #20626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 4,500.00
45702	CIVICPLUS LLC	1/1/2026	ORDBANK SUBSCRIPTION FEE	GENERAL FUND	ADMINISTRATION	\$ 704.90
					TOTAL:	\$ 704.90
45656	COAST CHLORINATOR & PUMP CO, INC	2/11/2026	SERVICE CONTRACT_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
					TOTAL:	\$ 650.00
45646	COAST ELECTRIC POWER ASSOCIATION	2/6/2026	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.92
45646		2/6/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.96
45646		2/6/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.67
45646		2/6/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.86
45646		2/6/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.65
45646		2/6/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.36
45646		2/6/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.47
45646		2/6/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.06
45646		2/6/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.76
45646		2/6/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.95
45646		2/6/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.06
45646		2/6/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.23
45646		2/6/2026	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,542.54
45646		2/6/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,038.86
45646		2/6/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.75
45646		2/6/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.05
45646		2/6/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.30
45646		2/6/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45646	COAST ELECTRIC POWER ASSOCIATION	2/6/2026	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.59
45646		2/6/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.30
45646		2/6/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
45647		2/6/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.57
45647		2/6/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.98
45647		2/6/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.65
45647		2/6/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.34
45647		2/6/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 253.88
45647		2/6/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.35
45647		2/6/2026	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
45701		2/17/2026	386820-015 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
45719		2/18/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.94
45719		2/18/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 227.15
45646		2/6/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 114.11
45646		2/6/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.21
45646		2/6/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.05
45646		2/6/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.04
45646		2/6/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 110.09
45646		2/6/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 77.68
45646		2/6/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.53
45646		2/6/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 57.96
45646		2/6/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 386.51
45646		2/6/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 156.94
45646		2/6/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 119.24
45646		2/6/2026	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,665.62
45646		2/6/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.29
45646		2/6/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 58.98
					TOTAL:	\$ 14,900.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45718	COASTAL LAND & MARINE CONSTRUCTION, LLC	2/24/2026	PAY APP#2 BAYOU LACROIX BOAT LAUNCH	CAPITAL PROJECTS FUND	PARKS & REC	\$ 44,260.98
					TOTAL:	\$ 44,260.98
45743	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	2/5/2026	5/8" REGULATOR(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 7,000.00
45745		2/5/2026	3/4 CTS TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 120.00
45745		2/5/2026	1" CTS TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 139.50
45745		2/5/2026	3/4 CTS COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.00
45745		2/5/2026	1" CTS COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 107.50
45745		2/5/2026	3/4" VALVE(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
45745		2/5/2026	1" BALL VALVE(13)	UTILITY FUND	UTILITY OPERATIONS	\$ 429.00
45764		2/16/2026	2" PROCODER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,400.00
45763		2/16/2026	3/4" VALVE(13)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.00
					TOTAL:	\$ 10,368.00
45753	CORNETT BOLT & SCREW INC	2/16/2026	FLAT SHCS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 79.50
45753		2/16/2026	1/2" HEX SOCKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.52
					TOTAL:	\$ 95.02
45658	CORONA CONSTRUCTION & REMODEL, LLC	11/17/2025	SIDEWALK REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,200.00
45658		11/17/2025	BRIDGE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,200.00
45654		2/10/2026	REPAIR SUPPORT BEAMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.00
45654		2/10/2026	REPAIR ON OLD BRIDGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
					TOTAL:	\$ 7,500.00
45762	CUSTOM PRODUCTS CORPORATION	2/17/2026	PADDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.32
45762		2/17/2026	HANDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.30
45762		2/17/2026	U CHANNEL(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,351.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45762	CUSTOM PRODUCTS CORPORATION	2/17/2026	BREAKAWAY NUT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.00
45762		2/17/2026	HEX BOLT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
45762		2/17/2026	SHIPPING COST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.96
					TOTAL:	\$ 1,867.58
45634	DELTA FIRE & SAFETY, INC.	1/28/2026	PURGE VALVE(1)	GENERAL FUND	FIRE	\$ 49.00
45634		1/28/2026	AIR GOV(1)	GENERAL FUND	FIRE	\$ 41.86
45634		1/28/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 30.00
45634		1/28/2026	AIR SYSTEM LABOR	GENERAL FUND	FIRE	\$ 444.00
45635		1/28/2026	TRAVEL	GENERAL FUND	FIRE	\$ 450.00
45635		1/28/2026	RAN DIAGNOSTIC/LABOR	GENERAL FUND	FIRE	\$ 444.00
45636		1/28/2026	TRAVEL	GENERAL FUND	FIRE	\$ 450.00
45636		1/28/2026	LABOR_PUMP REPAIR	GENERAL FUND	FIRE	\$ 12,850.00
45636		1/28/2026	PARTS_PUMP REPAIR	GENERAL FUND	FIRE	\$ 1,505.70
45636		1/28/2026	SUBLET_PUMP REPAIR	GENERAL FUND	FIRE	\$ 5,000.00
45669		10/31/2023	LOANER GEAR(2)	GENERAL FUND	FIRE	\$ 189.50
					TOTAL:	\$ 21,454.06
45655	DESMOND W. HODA	2/10/2026	COURT_2/10/2026	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
45751	EQUIPMENT CONTROLS COMPANY, INC.	2/16/2026	3/4 X 1" REGULATOR(18)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,432.52
45751		2/16/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 100.86
45752		2/16/2026	3/4" X 1" REGULATOR(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,423.04
45752		2/16/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 81.56
					TOTAL:	\$ 5,037.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45653	FUELMAN	2/16/2026	FUELMAN_P.D. #1828	GENERAL FUND	POLICE	\$ 1,340.12
45640		2/23/2026	FUELMAN_P.D. #5104	GENERAL FUND	POLICE	\$ 1,508.74
45645		2/9/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 285.29
45699		2/16/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 219.38
					TOTAL:	\$ 3,353.53
45759	GULF COAST BUSINESS SUPPLY CO., INC.	2/20/2026	BLEACH(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 68.94
45759		2/20/2026	TISSUE(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 107.98
45759		2/20/2026	DUST MOP(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 113.88
45759		2/20/2026	LINERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 63.96
45759		2/20/2026	MOP(10)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 115.00
45759		2/20/2026	CLEANER(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 239.92
45760		2/20/2026	DUSTPAN(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 15.98
45760		2/20/2026	WET FLOOR SIGN(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 32.94
					TOTAL:	\$ 758.60
45731	HANCOCK COUNTY SHERIFF'S DEPARTMENT	2/19/2026	HOUSING INMATES_JANUARY 2026	GENERAL FUND	JUDICIAL	\$ 3,920.00
					TOTAL:	\$ 3,920.00
45740	HUBBARDS HARDWARE, INC	2/6/2026	SHARK BITE CAP(1)	GENERAL FUND	ADMINISTRATION	\$ 8.98
45740		2/6/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (0.89)
45736		2/11/2026	MASTER TRAP(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.95
45736		2/11/2026	UNIVERSAL DRAIN(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 17.79
45736		2/11/2026	TRAP ADAPTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2.85
45736		2/11/2026	1 1/2" PIPE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.74
45736		2/11/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.93)
45737		2/11/2026	TOILET SUPPLY LINE1	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.65
45737		2/11/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.67)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45739	HUBBARDS HARDWARE, INC	2/9/2026	EZ REACHERS(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.65
45739		2/9/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (17.47)
45741		2/12/2026	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.65
45741		2/12/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.37)
45735		2/23/2026	AUGER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.99
45735		2/23/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.00)
45738		2/11/2026	MASTER LOCK HASP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.38
45738		2/11/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.64)
45670		2/13/2026	CAULK GUN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.35
45670		2/13/2026	SEALANT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.89
45670		2/13/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (3.42)
					TOTAL:	\$ 282.48
45662	IDA MACUICK	2/12/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
45691	INTERACTIVE DATA, LLC	1/31/2026	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 76.00
					TOTAL:	\$ 76.00
45686	JLM, INC	2/12/2026	TIRES(2)_UNIT 189	GENERAL FUND	POLICE	\$ 309.40
45685		2/12/2026	TIRE REPAIR_UNIT 460	GENERAL FUND	POLICE	\$ 27.50
					TOTAL:	\$ 336.90
45703	JOHN E. BALLANCE, SHERIFF/TAX COLLECTOR	2/25/2026	GAS STORAGE PARCEL #2400001850	UTILITY FUND	UTILITY OPERATIONS	\$ 290.79
					TOTAL:	\$ 290.79

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
45728	KING WASTE SERVICES, LLC	2/5/2026	PORTOLET-WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
45710		2/19/2026	PORTOLETS-NEREIDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
45709		2/19/2026	PORTOLETS-SEAHORSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 2,900.00
45664	KROL ELECTRIC, INC.	12/2/2025	SERVICE CALL_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,620.00
					TOTAL:	\$ 2,620.00
45684	LAKESHORE OF PICAYUNE LLC	2/19/2026	OIL CHANGE_UNIT 458	GENERAL FUND	POLICE	\$ 89.94
					TOTAL:	\$ 89.94
45747	LOWE'S	2/23/2026	1"X3/4" COUPLING(1)	GENERAL FUND	ADMINISTRATION	\$ 17.37
45747		2/23/2026	22" DRAIN PAN(1)	GENERAL FUND	ADMINISTRATION	\$ 23.26
45747		2/19/2026	KOBALT TOOL BAG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.56
45755		2/19/2026	SHARKBITE 3/4"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.06
45755		2/19/2026	SHARKBITE 1"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.42
					TOTAL:	\$ 208.67
45695	LOYAL 9 MFG LLC dba SONS OF LIBERTY GUN WORKS	1/31/2026	RIFLES CUSTOM(20)	DOJ FUNDS	DOJ-POLICE	\$ 21,000.00
45695		1/31/2026	MAGAZINE(20)	DOJ FUNDS	DOJ-POLICE	\$ 1,139.00
45695		1/31/2026	CROSSFIRE(20)	DOJ FUNDS	DOJ-POLICE	\$ 2,400.00
					TOTAL:	\$ 24,539.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45637	MAYLEY'S PEST CONTROL, LLC.	2/20/2026	F.S. #1_FEBRUARY 2026	GENERAL FUND	FIRE	\$ 125.00
45638		2/20/2026	F.S. #2_FEBRUARY 2026	GENERAL FUND	FIRE	\$ 80.00
					TOTAL:	\$ 205.00
45657	MECHANICAL SERVICES, LLC	2/10/2026	TECHNICIAN_1/26/2026	GENERAL FUND	ADMINISTRATION	\$ 320.00
45657		2/10/2026	TECHNICIAN_1/27/2026	GENERAL FUND	ADMINISTRATION	\$ 160.00
45657		2/10/2026	MATERIAL	GENERAL FUND	ADMINISTRATION	\$ 79.32
45657		2/10/2026	OH&P	GENERAL FUND	ADMINISTRATION	\$ 75.52
					TOTAL:	\$ 634.84
45673	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	2/23/2026	HUMAN TRAFFICKING FEE_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.63
45677		2/23/2026	HUMAN TRAFFICKING FEE_OCTOBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 90.29
45681		2/23/2026	HUMAN TRAFFICKING FEE_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 34.54
					TOTAL:	\$ 195.46
45683	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	2/23/2026	MS LAW ACCREDITED PROGRAM BOOK	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
45722	MISSISSIPPI POWER	2/11/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.33
45722		2/11/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.99
45722		2/11/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.15
45722		2/11/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.97
45722		2/11/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.76
45722		2/11/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.03
45722		2/11/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.10
45722		2/11/2026	04997-75021 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.45
45722		2/11/2026	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45722	MISSISSIPPI POWER	2/11/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.35
45722		2/11/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.09
45722		2/11/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.06
45722		2/11/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.48
45722		2/11/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.81
45722		2/11/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.71
45722		2/11/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.86
45722		2/11/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.06
45722		2/11/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.09
45722		2/11/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.98
45722		2/11/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.63
45722		2/11/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.72
45722		2/11/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.53
45722		2/11/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.06
45722		2/11/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.02
45722		2/11/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.14
45722		2/11/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.57
45722		2/11/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.69
45722		2/11/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.62
45722		2/11/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.76
45722		2/11/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.77
45722		2/11/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.47
45722		2/11/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.49
45722		2/11/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.18
45722		2/11/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.19
45722		2/11/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.98
45722		2/11/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.30
45722		2/11/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.28
45722		2/11/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.73
45722		2/11/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.35
45722		2/11/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45722	MISSISSIPPI POWER	2/11/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.35
45722		2/11/2026	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,875.74
45722		2/11/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.58
45722		2/11/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.20
45722		2/11/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.46
45722		2/11/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.95
45722		2/11/2026	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.90
45722		2/11/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.40
45722		2/11/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.13
45722		2/11/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.07
45722		2/11/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.69
45722		2/11/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.07
45722		2/11/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.81
45722		2/11/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.37
45722		2/11/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.04
45722		2/11/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.33
45722		2/11/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.56
45722		2/11/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.18
45722		2/11/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.26
45722		2/11/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
45722		2/11/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 76.15
45722		2/11/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 76.69
45722		2/11/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 496.92
45722		2/11/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 62.53
45722		2/11/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.33
45722		2/11/2026	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 70.93
45722		2/11/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 68.98
45722		2/11/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 176.52
45722		2/11/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 68.71
45722		2/11/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 75.22
45630		2/4/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 773.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45630	MISSISSIPPI POWER	2/4/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 68.16
45630		2/4/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,421.48
45630		2/4/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 380.96
45723		2/11/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.18
45723		2/11/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 127.68
45723		2/11/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 75.07
45723		2/11/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 72.69
45723		2/11/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,201.31
45723		2/11/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 128.70
45723		2/11/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.35
45723		2/11/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 94.26
45723		2/11/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 115.03
45723		2/11/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 181.03
45723		2/11/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 322.19
45723		2/11/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.59
45723		2/11/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 75.75
45723		2/11/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 459.75
45723		2/11/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,336.78
45723		2/11/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 125.19
45723		2/11/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 113.14
45723		2/11/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 163.14
45723		2/11/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 216.71
45723		2/11/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 974.81
45723		2/11/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 114.64
45723		2/11/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 157.29
45723		2/11/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 119.10
45723		2/11/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 105.60
45723		2/11/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 296.24
45723		2/11/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 474.70
					TOTAL:	\$ 33,720.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45756	MORREALE DISCOUNT TIRE SPOT	2/20/2026	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.64
45756		2/20/2026	MOUNT AND BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
45756		2/20/2026	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
45756		2/20/2026	TIRE REIMBURSEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.04
45756		2/20/2026	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
45761		2/12/2026	PATCH REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
45767		2/24/2026	TIRE(2)	GENERAL FUND	PARKS & RECREATION	\$ 209.28
45767		2/24/2026	MOUNT AND BALANCE(2)	GENERAL FUND	PARKS & RECREATION	\$ 41.60
45767		2/24/2026	NEW VALVE STEM(2)	GENERAL FUND	PARKS & RECREATION	\$ 20.80
45767		2/24/2026	TIRE DISPOSAL FEE(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.24
45767		2/24/2026	TIRE REIMBURSEMENT(2)	GENERAL FUND	PARKS & RECREATION	\$ 2.08
					TOTAL:	\$ 445.00
45679	MS STATE TREASURER	2/23/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 405.16
45679		2/23/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,266.85
45679		2/23/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
45679		2/23/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 22.50
45679		2/23/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 974.00
45679		2/23/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
45679		2/23/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 46.24
45675		2/23/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,087.28
45675		2/23/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,404.22
45675		2/23/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 138.00
45675		2/23/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 23.50
45675		2/23/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 180.00
45675		2/23/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 48.73
45671		2/23/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,418.93
45671		2/23/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,836.56
45671		2/23/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 89.71
45671		2/23/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 33.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45671	MS STATE TREASURER	2/23/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 243.50
45671		2/23/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 320.00
45671		2/23/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 73.05
					TOTAL:	\$ 16,802.02
45676	MS. DEPARTMENT OF PUBLIC SAFETY	2/23/2026	INTERLOCK IGNITION_OCTOBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 711.73
45680		2/23/2026	INTERLOCK IGNITON_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 499.00
45680		2/23/2026	DUI OFFENSE_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
45672		2/23/2026	INTERLOCK IGNITION_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 740.70
45672		2/23/2026	DUI OFFENSE_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 197.71
45682		2/23/2026	CRIMESTOPPERS_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 113.30
45682		2/23/2026	WIRELESS_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 390.50
45678		2/23/2026	CRIMESTOPPERS_OCTOBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.72
45678		2/23/2026	WIRELESS_OCTOBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 346.00
45674		2/23/2026	CRIMESTOPPERS_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.30
45674		2/23/2026	WIRELESS_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 530.00
					TOTAL:	\$ 3,979.96
45727	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/20/2026	WINDSHIELD WIPERS(4)	GENERAL FUND	FIRE	\$ 50.16
45754		2/18/2026	OPTRON LIGHT KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.99
45748		2/13/2026	IMPACT SOCKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.23
					TOTAL:	\$ 98.38
45724	NATIONAL CORROSION SERVICE, INC	2/20/2026	2025 ANNUAL REPORTS	UTILITY FUND	UTILITY OPERATIONS	\$ 1,750.00
					TOTAL:	\$ 1,750.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45771	OCHSNER CLINIC LLC	2/6/2026	NEW HIRE PHYSICAL_FIRE	GENERAL FUND	FIRE	\$ 75.00
					TOTAL:	\$ 75.00
45649	PAYLOCITY CORPORATION	2/20/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,661.02
					TOTAL:	\$ 1,661.02
45757	RES CONTRACTING, LLP	2/19/2026	LIGHTS_LABOR_LIFT	GENERAL FUND	PARKS & RECREATION	\$ 2,500.00
45757		2/19/2026	LIGHTS_LABOR_LIFT	GENERAL FUND	PARKS & RECREATION	\$ 7,900.00
					TOTAL:	\$ 10,400.00
45641	RJ YOUNG COMPANY	2/20/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
45641		2/20/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 114.29
45697		2/13/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
45697		2/13/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 126.30
45696		2/18/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
45696		2/18/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 20.68
45697		2/13/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.88
45697		2/13/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 126.31
45697		2/13/2026	FIRE COPIER	GENERAL FUND	FIRE	\$ 23.43
45696		2/18/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
45696		2/18/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.69
45696		2/18/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 122.50
					TOTAL:	\$ 1,086.38
45663	S&L OFFICE SUPPLIES , INC	2/11/2026	BUSINESS CARDS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 98.85
45693		2/12/2026	BRISTOL PAPER(1)	GENERAL FUND	POLICE	\$ 16.81
45667		2/16/2026	BLUE PENS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45667	S&L OFFICE SUPPLIES , INC	2/16/2026	STAPLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.46
45667		2/16/2026	COPY PAPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
45667		2/16/2026	DRY ERASE MARKERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.92
45732		2/19/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 72.46
45732		2/19/2026	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 96.26
					TOTAL:	\$ 465.94
45644	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	2/1/2026	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45633		2/1/2026	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45631		2/1/2026	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45632		2/1/2026	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45643		2/1/2026	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
45733	SPATCO ENERY SOLUTIONS LLC	11/26/2025	SHOP SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.00
45733		11/26/2025	TRAVEL EXPENSES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 504.00
45733		11/26/2025	REPAIR TO POS SYSTEM	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 235.00
					TOTAL:	\$ 746.00
45661	STEVEN JAY IRWIN	2/10/2026	PRO TEMPORE PROSECUTOR_2/10/2026	GENERAL FUND	JUDICIAL	\$ 250.00
					TOTAL:	\$ 250.00
45650	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	2/13/2026	NAT. GAS PURCHASE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 52,619.56
					TOTAL:	\$ 52,619.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45711	THE UNIVERSITY OF SOUTHERN MISSISSIPPI	2/5/2026	BASIC POLICE ACADEMY	GENERAL FUND	POLICE	\$ 4,000.00
45711		2/5/2026	BASIC POLICE ACADEMY	GENERAL FUND	POLICE	\$ 4,000.00
45711		2/5/2026	BASIC POLICE ACADEMY	GENERAL FUND	POLICE	\$ 4,000.00
45711		2/5/2026	UNIFORM	GENERAL FUND	POLICE	\$ 350.00
45711		2/5/2026	UNIFORM	GENERAL FUND	POLICE	\$ 350.00
45711		2/5/2026	UNIFORM	GENERAL FUND	POLICE	\$ 350.00
45711		2/5/2026	CPR CERTIFICATION	GENERAL FUND	POLICE	\$ 50.00
45711		2/5/2026	CPR CERTIFICATION	GENERAL FUND	POLICE	\$ 50.00
45711		2/5/2026	CPR CERTIFICATION	GENERAL FUND	POLICE	\$ 50.00
45711		2/5/2026	AMMUNITION	GENERAL FUND	POLICE	\$ 215.00
45711		2/5/2026	AMMUNITION	GENERAL FUND	POLICE	\$ 215.00
45711		2/5/2026	AMMUNITION	GENERAL FUND	POLICE	\$ 215.00
					TOTAL:	\$ 13,845.00
45746	TOPPER WORLD OF GULFPORT LLC	2/19/2026	A/W LIGHTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
45746		2/19/2026	INSTALLATION CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
45746		2/19/2026	AMA.RELAY HARNESS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
					TOTAL:	\$ 455.00
45648	TYLER WORKS/TYLER TECHNOLOGIES	11/12/2025	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	\$ 30.00
					TOTAL:	\$ 30.00
45666	UNIFIRST CORPORATION	2/16/2026	CITY HALL ENTRY RUG_2/16/2026	GENERAL FUND	ADMINISTRATION	\$ 16.06
45725		2/23/2026	CITY HALL ENTRY RUGS_2/23/2026	GENERAL FUND	ADMINISTRATION	\$ 16.06
45665		2/16/2026	JANITORIAL UNIFORMS_2/16/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45726		2/23/2026	JANITORIAL UNIFORMS_2/23/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45694		2/9/2026	POLICE DEPARTMENT RUG_2/9/2026	GENERAL FUND	POLICE	\$ 11.65
45665		2/16/2026	P.W. UNIFORMS_2/16/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45726	UNIFIRST CORPORATION	2/23/2026	P.W. UNIFORMS_2/23/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.47
45665		2/16/2026	RECREATION UNIFORMS_2/16/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45726		2/23/2026	RECREATION UNIFORMS_2/23/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45665		2/16/2026	UTILITIES UNIFORMS_2/16/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 169.20
45726		2/23/2026	UTILITIES UNIFORMS_2/23/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 169.20
					TOTAL:	\$ 831.19
45652	UTILITY MANAGEMENT CORPORATION	2/17/2026	UTILITY MANAGEMENT_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
45690	VINSON UNIFORMS, INC	2/12/2026	FLEX TROUSERS(2)	GENERAL FUND	POLICE	\$ 119.18
45690		2/12/2026	PIGGY BACK STRIPE(2)	GENERAL FUND	POLICE	\$ 30.00
45692		2/18/2026	LEX TROUSERS(1)	GENERAL FUND	POLICE	\$ 59.59
45692		2/18/2026	PIGGYBACK STRIPE(1)	GENERAL FUND	POLICE	\$ 15.00
45692		2/18/2026	ID WALLET(1)	GENERAL FUND	POLICE	\$ 15.95
45692		2/18/2026	TIE(1)	GENERAL FUND	POLICE	\$ 8.25
45692		2/18/2026	TACTICAL PANTS(2)	GENERAL FUND	POLICE	\$ 207.98
45692		2/18/2026	SHIRT(2)	GENERAL FUND	POLICE	\$ 149.98
45689		2/18/2026	TACTICAL PANTS(3)	GENERAL FUND	POLICE	\$ 311.97
45689		2/18/2026	SHIRT(3)	GENERAL FUND	POLICE	\$ 224.97
45689		2/18/2026	TIE(1)	GENERAL FUND	POLICE	\$ 8.25
45689		2/18/2026	VELCRO DUTY BELT(1)	GENERAL FUND	POLICE	\$ 34.95
45689		2/18/2026	HI-VIZ RAIN JACKET(1)	GENERAL FUND	POLICE	\$ 69.50
45689		2/18/2026	JACKET(1)	GENERAL FUND	POLICE	\$ 149.35
45689		2/18/2026	POLICE REFLECTIVE(2)	GENERAL FUND	POLICE	\$ 32.00
45689		2/18/2026	CLASS A FLEX TROUSERS(1)	GENERAL FUND	POLICE	\$ 59.59
45689		2/18/2026	PIGGYBACK STRIPE(1)	GENERAL FUND	POLICE	\$ 15.00
					TOTAL:	\$ 1,511.51

