City of Discovery
OCEAN SPRINGS
MISSISSIPPI

REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, DECEMBER 2, 2025 - 6:00 PM

1. **CALL TO ORDER**

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **PUBLIC HEARINGS**

   a. **DEFERRED UNTIL JANUARY 6, 2026 -** Southeastern Construction & Remodeling, LLC – Pabst Rd – PIDN: 60127170.000 – Requesting Sketch Plat approval for a 123– lot Townhome Subdivision (Holly Grove); PC recommends approval

4. **AGENDA PUBLIC COMMENT** *** The Public is invited to address the Board for up to 5 minutes each for a maximum period of 30 minutes, **ONLY regarding issues listed on this agenda.** The Board will take all comments under advisement for potential action if warranted. **Please identify yourself and the agenda item.** If no agenda item is stated, you will be asked to hold your comment until General Public Comment at the end of the meeting.*

5. **OLD BUSINESS**

   a. Proposed Agreement with the Ocean Springs Chamber-Main Street

   b. Safe Solicitation Act

6. **CONSENT AGENDA** ** All matters listed under Consent Agenda are considered to be routine by the Board of Aldermen and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

Mayor/BOA:

   a. Ratify the authorization and waiver of all associated costs for the Ocean Springs Greyhounds Cross Country/Track & Field teams to host their banquet on Thursday, November 20, 2025, at the Ocean Springs Civic Center; to advertise the resources of the city

   b. Authorize and waive all associated costs for Alpha Phi Alpha to host their annual 'All Black Affair', a community impact and scholarship-focused event, at the Ocean Springs Civic Center on Friday, December 5th and Saturday, December 6, 2025; to advertise the resources of the city

c. Approve the Special Event Permit Application for Lost Moon Block Party on December 6, 2025, from 2:00 p.m. to 8:00 p.m., at the parking lot of Lost Springs Brewing, Mosaic's and Neon Moon Downtown Ocean Springs at no cost to the City, the applicant pays the associated event cost

d. Approve the Special Event Application for the Discover Christmas Parade and Toy Drive on December 7, 2025, from 2:00 p.m. to 5:00 p.m. Parade begins on Front Beach Drive to Porter Avenue to Washington Avenue to Government Street, ending at Ocean Springs Lumber and Supply; waive barricade fees; applicant pays all other associated event cost

e. **ADDED:** Authorize the Mayor to execute the rental agreement with Meridian Rapid Defense Group for New Year's Eve event barriers in the amount of $4,620.00

f. **ADDED:** Approve the installation of lighting at the Trentwood Drive location, with a one-time installation cost of $2,000.00 to be paid from Ward 6 funds, and authorize the additional $22.59 to be added to the City's monthly SREPA electric bill

City Clerk:

g. Ratify check 134704 to Crocker Heating and Air for an installed heat pump system at Taconi Building

h. Accept the November 2025 Aged Receivables Report

i. Approve Minutes: Recess Meeting November 18, 2025

Human Resources/Risk Management:

j. Authorize removing Planning Technician Elizabeth Dill from probationary status to full time status, effective December 2, 2025

k. Accept resignation of Dispatcher Jennifer Mizell effective November 26, 2025; authorize to begin the process of filling the vacant position

l. Authorize transfer of Dispatcher Jasmine Williams, from Part-time to Full-time status, effective December 6, 2025; Step 3, $18.57 hourly rate; six months probationary status, pending successful completion of all pre-employment requirements

m. Authorize removing Drainage Laborer Frederick Jansky and Street Laborer Kince Saucier from probationary status to full time status, effective immediately

n. Authorize transfer of Parks Maintenance Robert Williams to Public Works Street Laborer, effective December 6, 2025, remaining eight months probationary status; authorize to begin the process of filling the vacant position

o. Accept resignation of Water Laborer Rickey Cunningham effective November 26, 2025; authorize to begin the process of filling the vacant position

p. Authorize the extension of the probationary period for Employee #2818 for six months (ending May 6, 2026)

q. Authorize removing Building Inspector Joe Tabor from probationary status to full time status, effective November 25, 2025

Grants Administration:

r. Authorize Award to LJ Construction, Inc. in the amount of $61,636.25 – R-109-282-08-KCR: Fort Bayou Improvements: Manhole Replacement – Katrina Disaster Recovery Funds (KCDBG)

Building Department:

s. Approve the Building Official's recommendations for the tree applications received through November 24, 2025

t. Accept Code Enforcement Report through December 2, 2025

Public Works:

u. Adopt Resolution for the Sale of Surplus Personal Property with Value Less than $1,000.000

7. DEPARTMENT REPORTS

a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes * Docket Added

b. City Clerk: Accept the Monthly Budget Report

8. GENERAL PUBLIC COMMENT *The public is invited to address the Board, for up to 5 minutes each for a maximum period of 30 minutes. The Board will take all comments under advisement to take potential action at a later date if warranted. Priority will be given to Ocean Springs residents and Business Owners.* ***Please identify yourself before speaking.***

9. MAYOR AND ALDERMEN'S FORUM

10. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on DECEMBER 16, 2025

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: **DEFERRED UNTIL JANUARY 6, 2026 -** Southeastern Construction & Remodeling, LLC – Pabst Rd – PIDN: 60127170.000 – Requesting Sketch Plat approval for a 123– lot Townhome Subdivision (Holly Grove); PC recommends approval

Section: PUBLIC HEARINGS

Meeting Date: December 2, 2025

The applicant submitted a request to the planning department to defer the Sketch Plat meeting to the January 6, 2026 meeting.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Christine Millard, City Clerk

Re: Proposed Agreement with the Ocean Springs Chamber-Main Street

Section: OLD BUSINESS

Meeting Date: December 2, 2025

This item is presented for discussion regarding the need for a formal agreement between the City of Ocean Springs and the Ocean Springs Chamber–Main Street.

The purpose of this draft document is to establish a clear framework requiring the Chamber to submit annual requests for City funding and to provide regular reports to the Board of Aldermen detailing how those funds are utilized. This structure is intended to ensure transparency, consistent communication, and accountability for both organizations.

Following discussion by the Board, the final version of the agreement will be forwarded to the Chamber–Main Street for review, comment, and acceptance before being returned to the Board for consideration and approval.

2025–2029 AGREEMENT BETWEEN THE CITY OF OCEAN SPRINGS AND THE OCEAN SPRINGS CHAMBER–MAIN STREET

Purpose

This Agreement sets forth the relationship between the City of Ocean Springs ("City") and the Ocean Springs Chamber–Main Street ("Chamber–Main Street") regarding the allocation and use of City funds for tourism promotion, marketing, and economic development.

Background

- Pursuant to Miss. Code Ann. §21-19-44, which grants the City the power and authority, in its discretion, to execute contracts and agreements, and to appropriate, contribute, and donate to, or expend funds for, local economic development organizations and Main Street programs.
- Pursuant to Miss. Code Ann. §21-19-44.1, which authorizes the City, in its discretion, to contribute, donate, or appropriate annually out of any money in the treasury of the municipality to the municipality's nonprofit corporation for the development of the municipality's central business district or for any lawful purpose of the municipality, and to execute contracts and agreements and expend municipal funds in support of any project sponsored by the corporation, the municipality, or another nonprofit corporation engaged in local economic development.
- Pursuant to Lodging House Bill 1836, funds may be used to promote tourism and economic development.
- Pursuant to Food & Beverage House Bill 3206, funds may be used for tourism, marketing, recreation, and related purposes.
- Chamber–Main Street serves as the marketing and tourism arm of the City, with a mission that includes economic development, business recruitment, retention, and promotion of Ocean Springs as a destination.
- Chamber–Main Street, as a nonprofit organization, manages and produces major community events that generate sales tax, lodging tax, and food and beverage tax revenue for the City.

Agreement

1. **Funds**

   The City agrees to appropriate funds annually, subject to approval by the Mayor and Board of Aldermen, to Chamber–Main Street for the purpose of carrying out tourism, marketing, promotion, and economic development activities consistent with House Bill 1836 and House Bill 3206.

2. **Annual Request**

   Chamber–Main Street shall submit a written request each fiscal year detailing the amount requested and the general uses of funds. The City will review and determine the level of funding based on available revenues and municipal priorities. Annual appropriations are subject to approval by the Mayor and Board of Aldermen and are not guaranteed beyond each fiscal year's budget adoption.

3. **Use of Funds**
   Funds shall be used by Chamber–Main Street solely for activities that:
   • Promote tourism, recreation, and economic development
   • Market the City of Ocean Springs locally, regionally, and nationally
   • Support business recruitment and retention
   • Enhance community events that generate economic impact for the City

4. **Annual Requests During Term**
   For Fiscal Year 2025–2026, Chamber–Main Street submitted a funding request on August 13, 2025, in the amount of $30,000 from hotel tax revenues and $40,000 from food and beverage tax revenues. Both sources have shown consistent increases over the past several years, and Chamber–Main Street further requested an increase above these amounts to reflect continued growth and demand for tourism and economic development initiatives. Similar written requests shall be submitted annually for Fiscal Years 2026–2027, 2027–2028, and 2028–2029, subject to review and approval by the City.

5. **Reporting and Accountability**
   Chamber–Main Street agrees to provide an annual report to the City within 60 days of the end of each fiscal year during the term of this Agreement. The report shall detail the use of funds and describe the activities, events, and outcomes supported by the appropriation. The City reserves the right to request additional documentation or clarification related to expenditures or outcomes as needed.

6. **Compliance**
   All funds provided under this Agreement shall be used in accordance with applicable state laws, municipal policies, and ordinances. Any misuse or diversion of funds shall constitute a breach of this Agreement.

7. **Term and Termination**
   This Agreement shall remain in effect for a four-year period, beginning October 1, 2025, and ending September 30, 2029, unless modified or terminated by either party with thirty (30) days' written notice. Notwithstanding the multi-year term, all funding under this Agreement is contingent upon annual appropriation by the Mayor and Board of Aldermen. In the event of termination, any unspent funds shall be returned to the City within thirty (30) days.

Signatures

____
Mayor Cox, City of Ocean Springs

____
Executive Director, Ocean Springs Chamber–Main Street

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Christine Millard, City Clerk David Harris, City Attorney
Re:	Safe Solicitation Act
Section:	OLD BUSINESS
Meeting Date:	December 2, 2025

This item is presented for discussion regarding **House Bill 1197 – the Safe Solicitation Act**, which became effective on **July 1, 2025**. The Act establishes statewide regulations governing solicitation—such as requesting donations or selling items—in or near public roadways, medians, intersections, and other traffic areas.

A copy of **HB 1197** and **City Ordinance 2024-07** are attached for reference.

Summary of Key Provisions of HB 1197:

- Requires a **municipal permit** for solicitation in or near roadways.
- Municipalities must establish a permitting process and allocate personnel to administer the program.
- Permit fee may **not exceed $25**.
- Establishes safety requirements, including prohibitions on impeding traffic; limiting solicitation to vehicles at a complete stop; remaining within 100 feet of the approved intersection; allowing solicitation only between **9:00 a.m. and one hour before sunset**; and prohibiting harassment or use of sound-amplifying devices.
- Creates misdemeanor penalties for soliciting without a permit or for forging a permit (up to **6 months confinement** and a **$500 fine**).

Police Department Input:
Chief Dye reports that the City's **current enforcement practices under Ordinance 2024-07 are effective**, and it is his recommendation that the City **opt out** of HB 1197.

Board Action Required:

- To **opt out**, the Board must take formal action by voting to opt out and ensuring that the vote is reflected in the minutes.
- If the Board **does not opt out**, no action is required; the Safe Solicitation Act will remain in effect automatically.

Recommended Motion: that the Board of Aldermen vote to opt out of House Bill 1197, the Safe Solicitation Act, as allowed under Section 6 of the Act, and direct that this decision be recorded in the minutes as the City's official opt-out action.

MISSISSIPPI LEGISLATURE REGULAR SESSION 2025

By: Representatives Yates, Mansell, Varner, Bell (65th), Butler-Washington, Crudup, Ford (73rd), Foster, McMillan, Nelson, Newman, Powell, Shanks, Wallace, Yancey, Zuber, Gibbs (72nd), Felsher

To: Judiciary A

HOUSE BILL NO. 1197
(As Passed the House)

AN ACT TO CREATE THE "SAFE SOLICITATION ACT"; TO REQUIRE ANY PERSON WHO DESIRES TO SOLICIT TO OBTAIN A SOLICITATION PERMIT FROM THE MUNICIPALITY, COUNTY OR POLITICAL SUBDIVISION IN WHICH THE SOLICITATION OCCURS; TO CREATE PENALTIES FOR FAILURE TO COMPLY; TO AMEND SECTIONS 97-35-25 AND 97-35-23, MISSISSIPPI CODE OF 1972, TO CONFORM TO THIS ACT; TO AMEND SECTION 45-1-19, MISSISSIPPI CODE OF 1972, TO AUTHORIZE THE DEPARTMENT OF PUBLIC SAFETY OR THE CHIEF OF CAPITOL POLICE TO ISSUE SOLICITATION PERMITS; AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

SECTION 1. This act shall be known and may be cited as the "Safe Solicitation Act".

SECTION 2. For purposes of this act, the following words shall have the meanings described herein:

(a) "Governing authority" means the municipality, county, political subdivision of the state or state agency that governs the street, traffic median, shoulder, improved shoulder, sidewalk, or improved portion of the roadway where the solicitation occurs.

(b) "Solicitation" or "solicit" means to request money or anything of value as a donation or contribution while standing, sitting or positioned in any manner on any road, street, highway median, traffic island or highway intersection; or to request any other thing of value in exchange for any goods, wares, merchandise or thing of value while standing, sitting or positioned in any manner on any road, street, highway median, traffic island or highway intersection.

(c) "Solicitation permit" means a form designed and provided by a municipality, county, political subdivision of the state or state agency as proof that a person is authorized to solicit in accordance with this act.

SECTION 3. (1) It shall be unlawful for any person to solicit in any municipality, county or political subdivision of this state without a solicitation permit issued by the municipality, county or political subdivision in which the solicitation will occur.

(2) The municipality, county or political subdivision is authorized to charge a fee for the solicitation permit in an amount which shall not exceed Twenty-five Dollars ($25.00).

(3) (a) It shall be unlawful for any person to create or otherwise design a solicitation permit without the authority or permission of a municipality, county or political subdivision in which the solicitation occurs and to use or allow use of the document for the purpose of solicitation in violation of this act.

(b) Any person violating the provisions of paragraph (a) of this subsection (3) shall, upon conviction, be guilty of the misdemeanor crime of "forgery of a solicitation permit", and fined not more than Three Hundred Dollars ($300.00), imprisoned not more than six (6) months in the county jail, or both.

SECTION 4. (1) (a) Any person who wishes to solicit shall obtain a solicitation permit from the municipality, county or political subdivision in which the solicitation will occur in accordance with this act.

(2) Any person who has received a permit may solicit in accordance with the following terms and conditions:

(a) No solicitor may impede traffic at any time;

(b) All solicitors must enter or remain in a roadway, street or thoroughfare only while the controlling traffic signal prohibits vehicular movement;

(c) All solicitors must remain within one hundred (100) feet of or from the intersection approved under the permit;

(d) All solicitations shall occur during daylight hours only;

(e) Solicitation activities shall not interfere with the safe and efficient movement of traffic and shall not cause danger to the participants or the public; and

(f) No person engaging in solicitation activities shall persist after solicitation has been denied, act in a demanding or harassing manner, or use any sound or voice-amplifying apparatus or device.

(3) The governing authority may stop solicitation activities at any time if any conditions or requirements of this act are not met.

SECTION 5. (1) Each permit shall allow solicitation only between the hours of 9:00 a.m. and one hour before sunset, as determined by the governing authority.

(2) Only one (1) permit will be issued for an intersection on any given day. Permits will be issued on a first come basis to those applicants who submit a completed application form.

(3) The application for a solicitation permit shall state the name, mailing address and telephone number of the person requesting the authority to solicit, and the location(s) and times the solicitation will take place.

SECTION 6. The provisions of the act shall be legal and binding in every county and municipality unless a county or municipality opts out of this act through a vote by the board of supervisors of the county or the governing authority of the municipality, as applicable, within six (6) months after the effective date of this act.

SECTION 7. Section 97-35-25, Mississippi Code of 1972, is amended as follows:

97-35-25. (1) Except as otherwise authorized for solicitation permits in accordance with the Safe Solicitation Act, it shall be unlawful for any person or persons to *** * *** willfully obstruct the free, convenient and normal use of any public sidewalk, street, highway, alley, road *** or other passageway by impeding, hindering, stifling, retarding or restraining traffic or passage thereon, and any person or persons violating the provisions of this section shall be guilty of a misdemeanor, and upon conviction thereof, shall be punished by a fine of not more than Five Hundred Dollars ($500.00) or by confinement in the county jail not exceeding six (6) months, or by both such fine and imprisonment.

(2) The provisions of this section are supplementary to the provisions of any other statute of this state.

SECTION 8. Section 97-35-23, Mississippi Code of 1972, is amended as follows:

97-35-23. (1) Except as otherwise authorized by a municipality, county, political subdivision or state agency in accordance with the Safe Solicitation Act, it shall be unlawful for any person or persons to intentionally obstruct, or interfere with the normal or ordinary free use and passage of vehicles of or on, any public street or highway provided for use by vehicular traffic, or for any person or persons to intentionally obstruct, or interfere with the normal or ordinary free use and passage of pedestrians of or on any public sidewalk provided for foot travel by pedestrians, and any person or persons who so do shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than Four Hundred Dollars

($400.00), or by imprisonment in the county jail for not more than four (4) months, or by both such fine and imprisonment.

(2) The provisions of this section are supplementary to the provisions of any other statute of this state.

SECTION 9. Section 45-1-19, Mississippi Code of 1972, is amended as follows:

45-1-19. (1) The Department of Public Safety, through the Office of Capitol Police, shall have jurisdiction relative to the enforcement of all laws of the State of Mississippi on the properties, from curb to curb, including adjoining streets, sidewalks and leased parking lots within the Capitol Complex, set forth in Section 29-5-2, the Governor's mansion, the Supreme Court Building, the Mississippi Department of Transportation Building and the Public Employees' Retirement System Building, and any property purchased, constructed or otherwise acquired by the State of Mississippi for conducting state business and not specifically under the supervision and care by any other state entity, but which is reasonably assumed the Department of Public Safety would be responsible for such. The Department of Public Safety shall, through any person or persons appointed by the commissioner, make arrests for any violation of any law of the State of Mississippi on the grounds of or within those properties. The Department of Public Safety shall, in addition, enforce the provisions of this section and Sections 29-5-57 through 29-5-67, 29-5-73 through 29-5-75, and 29-5-81 through 29-5-95, and prescribe such rules and regulations as are necessary therefor. The powers and duties related to the administration of Sections 29-5-57 through 29-5-67, 29-5-73 through 29-5-75, and 29-5-81 through 29-5-95 shall remain with the Department of Finance and Administration.

(2) Subject to the approval of the Board of Trustees of State Institutions of Higher Learning, the Board of Trustees and the Department of Public Safety shall be authorized to enter into a contract for the Department of Public Safety to supply the security personnel with jurisdiction to enforce all laws of the State of Mississippi on the property of the Board of Trustees located at the corner of Ridgewood Road and Lakeland Drive in the City of Jackson.

(3) The Department of Public Safety and the Department of Agriculture are authorized to enter into a contract for the Department of Public Safety to have jurisdiction and enforce all laws of the State of Mississippi on the property of the Department of Agriculture located at 121 North Jefferson Street and the new Farmers Market Building located at the corner of High and Jefferson Streets in the City of Jackson, Hinds County, Mississippi. It is the intent of the Legislature that the Department of Public Safety will not post any security personnel at such buildings, but will provide regular vehicle patrols and responses to security system alarms.

(4) The Department of Public Safety and the Department of Agriculture are authorized to enter into a contract for the

Department of Public Safety to have jurisdiction and enforce all laws of the State of Mississippi on the property of the Department of Agriculture known as the "Mississippi State Fairgrounds Complex" and any and all of its outlying buildings and property. The Department of Public Safety and the Department of Agriculture are authorized to enter into a contract for the Department of Public Safety to supply the security personnel to the Department of Agriculture with jurisdiction to enforce all laws of the State of Mississippi on this property and any and all buildings on this property. The Department of Public Safety is authorized to charge the Department of Agriculture a fee for security services provided for special events at the Mississippi State Fairgrounds Complex. The fee charged will be commensurate with the cost associated with the Department of Public Safety providing those services.

(5) The Department of Public Safety and the Department of Revenue are authorized to enter into a contract for the Department of Public Safety to supply the security personnel with jurisdiction to enforce all laws of the State of Mississippi at the Alcoholic Beverage Control facility and the Department of Revenue main office.

(6) (a) The Department of Public Safety shall have primary jurisdiction relative to any other state or municipal law enforcement agency to enforce all laws of the State of Mississippi within the boundaries of the Capitol Complex Improvement District created in Section 29-5-203; such enforcement shall be its primary

function. The Department of Public Safety may, through any person or persons appointed by the Department of Public Safety, make arrests for any violation of any law of the State of Mississippi and violations of the City of Jackson's traffic ordinances or ordinances related to the disturbance of the public peace which occurs within the boundaries of the district and within the boundaries of the City of Jackson. The Department of Public Safety may choose to present cases to either the District Attorney or the prosecuting attorneys designated by the Attorney General for prosecution of any violation of law that accrues or occurs, in whole or in part, within the boundaries established by Section 29-5-203. The jurisdiction of the Department of Public Safety granted under this subsection (6) shall be concurrent with the jurisdiction of the City of Jackson, Mississippi, and that of Hinds County, Mississippi within the boundaries of the Capitol Complex Improvement District created in Section 29-5-203. At any time and/or during any event necessitating the coordination of and/or utilization at multiple jurisdictions, as determined by the Chief of Capitol Police or the Commissioner of the Department of Public Safety shall be the lead agency when the event occurs on property as defined herein that is owned or leased by the state as provided in subsection (1) of this section. The jurisdiction and authority of the Department of Public Safety under this subsection (6) shall be in addition to any other jurisdiction and authority provided to the department under this section or any other law.

(b) The Department of Public Safety shall have jurisdiction relative to the enforcement of all laws of the State of Mississippi within the boundaries of the City of Jackson, Mississippi. The Department of Public Safety may, through any person or persons appointed by the Department of Public Safety, make arrests for any violation of any law of the State of Mississippi which occurs within the boundaries of the City of Jackson. The jurisdiction of the Department of Public Safety granted under this paragraph (b) shall not be primary and shall be concurrent with the jurisdiction of the City of Jackson, Mississippi, and that of Hinds County, Mississippi.

(c) <u>(i)</u> Written approval from the Chief of the Capitol Police or the Commissioner of the Department of Public Safety shall be required before any event occurs which will take place on any street or sidewalk immediately adjacent to any building or property owned or occupied by any official, agency, board, commission, office or other entity of the State of Mississippi, or which can reasonably be expected to block, impede or otherwise hinder ingress thereto and/or egress therefrom. The Department of Public Safety shall promulgate rules and regulations to effectuate the provisions of this paragraph (c).

<u>(ii) The Chief of the Capitol Police is authorized to issue solicitation permits in conformity with the Safe Solicitation Act within the boundaries of the Capitol Complex Improvement District.</u>

(d) The Chief of the Capitol Police and/or the Commissioner of the Department of Public Safety, the Chief of the Jackson Police Department, and the Sheriff of Hinds County shall hold a regular meeting within the boundaries of the Capitol Complex Improvement District to address the concerns of the public. Each meeting shall be called by the Chief of the Capitol Police; and the first meeting shall be called by October 15, 2023.

(7) The Department of Public Safety is authorized to enter into a contract with any county for the county to take custody of the misdemeanor offenders arrested under the authority granted under this section.

(8) All accrued personal leave earned pursuant to Section 25-3-93, accrued major medical leave earned pursuant to Section 25-3-95, accrued state compensatory leave earned pursuant to Section 25-3-92, and compensatory leave earned pursuant to the Fair Labor Standards Act (FLSA) shall transfer from the Department of Finance and Administration to the Department of Public Safety for all employees transferred under this section.

SECTION 10. This act shall take effect and be in force from and after July 1, 2025.

ORDINANCE NO. 2024-07

AN ORDINANCE OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI AMENDING CHAPTER 21, ARTICLE I, OF THE CODE OF ORDINANCES TO ADD SEC 21-3.2 REGARDING PEDESTRIAN SAFETY

WHEREAS, Miss. Code Ann. § 21-19-1 empowers municipalities to adopt regulations to secure the general health of the municipality; and

WHEREAS, pursuant to Miss. Code Ann. § 21-19-17, unsafe pedestrian practices pose an imminent danger to public safety, empowering municipalities to adopt regulations to protect property, health, and lives, and to enhance the general welfare of the community by restricting pedestrian movement and motorist activities in rights-of-way and adjacent areas; and

WHEREAS, Miss. Code Ann. § 21-37-3 grants municipalities the power to exercise full jurisdiction in the matter of streets and sidewalks; and

WHEREAS, Miss. Code Ann. § 63-3-1109 states that "[n]o person shall stand in a roadway for the purpose of soliciting a ride from the driver of any private vehicle;" and

WHEREAS, the City of Ocean Springs currently has a Code of Ordinances Chapter numbered 21 titled "Streets and Sidewalks"; and

WHEREAS, it is the Mayor and the Board of Aldermen's intent to revise Chapter 21 to add an article concerning pedestrian safety; and

WHEREAS, various studies show that pedestrian injuries occur more frequently and severely in high-speed areas[1], intersections[2], and undeveloped medians[3]; and

WHEREAS, pedestrian safety is a compelling government interest for the City of Ocean

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[1] https://aaafoundation.org/impact-speed-pedestrians-risk-severe-injury-death/ (noting that the average risk of severe injury for a pedestrian struck by a vehicle reaches 50% at an impact speed of 31 mph)
[2] https://www.nhtsa.gov/sites/nhtsa.gov/files/2021-09/Countermeasures-10th_080621_v5_tag.pdf (noting that 32% of pedestrian motor-vehicle crashes occur at or within fifty (50) feet of intersections)
[3] https://safety.fhwa.dot.gov/ped_bike/tools_solve/medians_brochure/medians_brochure.pdf (outlining the benefits of raised medians and pedestrian refuges)

Springs, its citizens, and those who visit the City; and

WHEREAS, according to NHTSA[4], effective countermeasures to improve pedestrian safety include "reducing exposure to known risky situations through behavioral and environmental countermeasures;" "increasing enforcement of pedestrian-friendly laws addressing behaviors of both pedestrians and motorists;" and "educating motorists and pedestrians on required safety behaviors related to specific laws to enhance safe interaction between motorists and pedestrians on the roadway;" and

WHEREAS, the interaction or exchanging of items between pedestrians and occupants of vehicles hinders the flow of traffic on roadways and increases the risk of single-vehicle, vehicle-on-vehicle, or vehicle-on-pedestrian accidents, which the City finds to be a hazard to public safety; and

WHEREAS, these revisions to Chapter 21 are in the interests of the health and safety of the City of Ocean Springs, its citizens, visitors; and

WHEREAS, the Mayor and the Board of Aldermen of the City of Ocean Springs hereby revise Chapter 21 to add an article concerning pedestrian safety as set forth herein.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, AS FOLLOWS:

SECTION 1: The findings, conclusions, and statements of fact contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein. **<u>Bold, underlined text</u>** is to be added to Chapter 21.

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[4] https://www.nhtsa.gov/sites/nhtsa.gov/files/2021-09/Countermeasures-10th_080621_v5_tag.pdf

SECTION 2: The proposed addition to Chapter 21 of the Code of Ordinances was introduced by Alderman Authement, duly seconded by Alderman Wade, in the same form as follows:

<u>**SEC 21-3.2. – Pedestrian Safety.**</u>

(a) <u>**Definitions. Arterial road shall have the same meaning as provided in the City's Comprehensive Plan, and shall also include those roads designated as an arterial road and minor arterial road, and also includes state roads.**</u>

i. <u>**Sufficient pedestrian refuge shall mean:**</u>

1) <u>**A median separating lanes of traffic which is raised concrete that is continuous with no breaks that is at least fifteen (15) feet wide where a person is located on the median, measured from the edge of the median adjacent to the roadway to the edge of the median adjacent to the roadway on the opposite side of the median; or**</u>

2) <u>**Any other median separating lanes of traffic that is at least forty (40) feet wide where a person is located on or in the median, measured from the edge of the median adjacent to the roadway to the edge of the median adjacent to the roadway on the opposite side of the median.**</u>

(b) <u>**Except as provided herein, or as otherwise permitted by law, it is unlawful to make any use of the rights-of-way in a manner that interferes with the safe and efficient movement of people and vehicles from place to place on a road or right-of-way. Such prohibited activity includes by way of example and not limitation:**</u>

i. <u>**Stopping, standing or otherwise occupying a median that is not a sufficient**</u>

pedestrian refuge on an arterial road within the City by a pedestrian when that pedestrian is not in the process of lawfully crossing the road in accordance with applicable traffic and safety laws.

1) Stopping, standing or otherwise occupying a median that is not a sufficient pedestrian refuge through two (2) consecutive opportunities to cross in accordance with applicable traffic and safety laws is prima facie evidence of a violation of this subsection.

ii. Engaging in any physical interaction between a pedestrian and an occupant of a motor vehicle, including, without limitation, the transfer or attempted transfer of any product, money or materials, while the motor vehicle is located on the travelled portion of an arterial road, or within one-hundred-fifty (150) feet of an intersection thereof, and is not legally parked. A vehicle that is stopped at a traffic light is not "legally parked," for the purposes of this article.

(c) No person shall stand in any road or street for the purpose of soliciting a ride from the occupant of any vehicle.

(d) No person shall stand on or in proximity to a street or highway for the purpose of soliciting the watching or guarding of any vehicle while parked or about to be parked on a street or highway.

(e) No person shall be upon or go upon any street or roadway or shall be upon or go upon any shoulder of any street or roadway nor shall any such person be upon or go upon any neutral ground of any street or roadway for the purpose of soliciting employment, business, or charitable contributions of any kind from the occupant

of any vehicle.

(f) **Nothing in this section shall prohibit the following:**

i. **Law enforcement, fire and rescue, or other governmental employees or contractors acting within the scope of their lawful authority;**

ii. **A person lawfully conducting inspection, construction, maintenance, repair, survey, or other legally authorized services of rights-of-way or of utilities, signs, and other items lawfully placed within rights-of-way;**

iii. **A person responding to lend aid during an emergency situation;**

iv. **Entering or exiting a bus or other public transit system; or**

v. **Use of roads and rights-of-way that have been closed to vehicular traffic for a special event permitted by the appropriate governmental entity.**

(g) **Penalties. Any violation of this Section 21-3.2 of the Code of Ordinances shall be a misdemeanor.**

i. **For the first offense, the offender will be required to leave the right-of-way and be given a written warning.**

ii. **For each of the second and subsequent offenses, the offender shall be issued a citation and be subject to the penalties established by Sec 1-9 of the Code of Ordinances.**

(h) **If any provision of the ordinance codified in this article or the application thereof to any person or circumstance is held invalid, the remainder of such ordinance and the applicability of such provision to other persons or circumstances shall not be affected thereby.**

SECTION 3: Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION 4: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses, and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences, or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses, and phrases of this ordinance.

SECTION 5: A summary of this ordinance revision shall be published one time in a local newspaper.

SECTION 6: During such time as said ordinance revision is being published in the local newspaper, the full copy of the text amendment shall be posted pursuant to Miss. Code Ann. § 21-17-19(3), and the full copy shall be available for public inspection upon request.

SECTION 7: This ordinance shall take effect one month after the passage of said ordinance pursuant to Miss. Code Ann. § 21-13-11.

SECTION 8: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

The above Ordinance, having been first reduced to writing, the vote was as follows:

Alderman Burgess	Aye
Alderman Authement	Aye
Alderman Wade	Aye
Alderman Papania	Aye
Alderman Blackman	Absent
Alderman Impey	Aye

Alderman Cox Aye

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the 16th day of July 2024.

MAYOR

Attest:

Patty Gaston

CITY CLERK

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Stephen Glorioso, Director of Parks & Recreation
Re:	Ratify the authorization and waiver of all associated costs for the Ocean Springs Greyhounds Cross Country/Track & Field teams to host their banquet on Thursday, November 20, 2025, at the Ocean Springs Civic Center; to advertise the resources of the city
Section:	CONSENT AGENDA
Meeting Date:	December 2, 2025

To the honorable Mayor Bobby Cox and Board of Aldermen,

Please retroactively authorize and waive all associated costs for the Ocean Springs Greyhound cross country and Track & Field teams to host a banquet at the Civic Center on Thursday, November 20, 2025.

No additional resources from the city will be needed.

Sincerely,

Stephen Glorioso

Ocean Springs Greyhound Neon Army

Mayor Bobby Cox
Board of Alderman
City Of Ocean Springs
Parks and Recreation
1018 Porter Avenue
Ocean Springs, MS 39564

Mayor Cox,

On Behalf of the Greyhound Neon Army representing the Ocean Springs Cross Country and Track and Field Teams of Ocean Springs High and Middle schools, we respectfully request a waiver of all fees associated with the use of the Ocean Springs Civic Center for the 2025 OSHS/OSMS Cross Country Banquet on November 20, 2025.

We appreciate your consideration concerning this matter.

Thank you ,

Digitally signed by
BOND.DONALD.DAVID.1113651
209
Date: 2025.11.21 11:39:25 -06'00'

Donald D. Bond
President
Greyhound Neon Army

Greyhound Neon Army Booster Club, 501(c)(3) tax exempt I.D. # 83-2231

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for Alpha Phi Alpha to host their annual 'All Black Affair', a community impact and scholarship-focused event, at the Ocean Springs Civic Center on Friday, December 5th and Saturday, December 6, 2025; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: December 2, 2025

To the honorable Mayor Bobby Cox and Board of Aldermen,

I respectfully request that you authorize and waive all associated costs for Alpha Phi Alpha to host their annual 'All Black Affair' at the Ocean Springs Civic Center on Friday, December 5th for set up and Saturday, December 6th, from 6:00PM-12:00 AM for their event. This fundraising event allows the fraternity to give back to the community in ways of annual scholarship awards, allowing students to pursue higher education as well as community food drives and mentorship programs.

Ocean Springs Parks and Recreation does not have any conflicting events that would prohibit Alpha Phi Alpha from hosting this event.

No additional resources from the city would be warranted.

Sincerely,

Sara Stevenson

To:

Mayor Robert "Bobby" Cox and Board of Aldermen

Ocean Springs City Hall

1018 Porter Avenue

Ocean Springs, MS 39564

Subject: Request Waiver of Fees for Use of the Ocean Springs Civic Center on December 6, 2025

To the Honorable Mayor Bobby Cox and Members of the Board,

On behalf of Alpha Phi Alpha Fraternity, Inc., Xi Zeta Lambda Chapter, I respectfully request a waiver of fees for the use of the Ocean Springs Civic Center on Saturday, December 6, 2025, from 6:00 p.m. to 12:00 a.m. We plan to host our All Black Affair, a community-impact and scholarship-focused event supporting service initiatives across the Mississippi Gulf Coast. Additionally, we respectfully request access to the venue for setup on Friday, December 5, 2025, and beginning at 9:00 a.m. on the day of the event to allow adequate time for preparation, vendor coordination, and ensuring a safe and orderly environment for all attendees.

Alpha Phi Alpha Fraternity, Inc., Xi Zeta Lambda Chapter is dedicated to academic excellence, community uplift, and leadership development. Our chapter consistently invests in the community through:

• Annual Scholarship Awards supporting students pursuing higher education;

• Multiple Community Food Drives serving families across the Gulf Coast; and

• Mentorship Programs that promote leadership, personal growth, and positive life choices for youth and young adults.

The Ocean Springs Civic Center serves as a community-centered venue that can support the attendance and engagement our programs attract. A waiver of the rental fees would allow us to direct additional resources toward scholarships, food assistance, and mentorship opportunities that directly benefit the Ocean Springs community and surrounding areas.

We appreciate your thoughtful consideration of this request and stand ready to provide any additional information as needed. Thank you for your continued support and partnership in helping us serve our community effectively.

Respectfully submitted,

Omar Ballard

Event Chair

Alpha Phi Alpha Fraternity, Inc.

Xi Zeta Lambda Chapter

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564
228-875-8665

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

You must be at least 21 years of age to rent the facility and sign this contract.
Prices are for a twelve (12) hour period of time.
This is a TOBACCO FREE facility.

Name: OMAR BALLARD Organization: Alpha Phi Alpha

Address: 13309 SANDY BROOK DR City: GULFPORT State: ... Zip: 39503

Date of Event: DECEMBER 6, 2025 Type of Event: SCHOLARSHIP BALL

Start Time: 6:00 PM End Time: 1:00 AM

# of People: 200 (Maximum Capacity – 250, main floor)

Phone: Cell- 6628898683 Home- Work-

EMAIL:
OMAR BALLARD@YAHOO.COM
OMARBALLARD@XIZETALAMBDA.ORG

OFFICIAL USE ONLY

Date Paid: Rolling deposit, 12/1/23 Amount Paid: 300.00

Method of Payment: Check Cash CC Online

Receipt #: R00284771 Accepted By: Sara

Balance Due:

Final Payment Due on or before:

Date Paid: Amount Paid:

Method of Payment: Check # Cash CC

Receipt #: Accepted By:

Paid in Full:
Signature Date

RENTAL FEES

Main Facility	Private	Non-Profit
Facility Rental Fee	$600.00	$300.00
*Deposit	$300.00	$300.00

Meeting Rooms	4 Hours	8 Hours	12 Hours
Meeting Room Rental Fee	$100.00	$150.00	$200.00
*Deposit		$300.00	

- Additional hours must be approved in advance. There will be a charge of $50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is cancelled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

PLEASE INITIAL ____________

ALCOHOL

- No persons or group renting this facility will be permitted to SELL ALCOHOLIC BEVERAGES to the public unless the seller is Licensed and Bonded by the State of Mississippi. Groups are permitted to bring alcoholic beverages **for their Personal Consumption Only**.
- NO ONE UNDER THE AGE OF 21 WILL BE ALLOWED TO CONSUME ALCOHOL IN A CITY FACILITY (NO EXCEPTIONS).
- IF ANY TYPE OF ALCOHOL IS PRESENT ON THE PREMISES OF THIS FACILITY, YOU ARE REQUIRED TO HAVE SECURITY PRESENT.

SECURITY GUARDS AND CHAPERONES

For security reasons, any function serving alcohol must have security officers on duty during the event. The number of officers required is based on the number of guests attending the event. ANY FUNCTION WITH 50 OR MORE PEOPLE ARE REQUIRED TO HAVE SECURITY REGARDLESS OF ALCHOHOL.

Up to 299 must have 2 officers	300-399 must have 3 officers	Over 399 must have 4 officers

All youth groups must have TWO (2) SECURITY GUARDS IN ADDITION TO ONE (1) CHAPERONE FOR EVERY 50 CHILDREN/PEOPLE. The chaperone's name and phone number must be provided before the contract can be signed.

The cost for each security guard is $35.00/hr. There is a minimum of four (4) hours per security guard. The City will book the security guards through the Ocean Springs Police Department. The security guard fee will need to be paid separately the night of your event. The City of Ocean Springs reserves the right to require ADDITIONAL SECURITY AT ITS DISCRETION.

FAILURE TO PROVIDE SECURITY WILL BE GROUNDS FOR IMMEDIATE CANCELLATION OF THE RESERVATION AND POSSIBLE FORFEITURE OF THE DEPOSIT.

There will be a City of Ocean Springs employee present at all times when the facility is reserved or occupied. This employee will be there to open and close the facility, and will control all equipment located on the premises of this facility; however, the City employee on duty will not handle or move property owned by those other than the City. THIS CITY EMPLOYEE WILL NOT ACT AS A CHAPERONE FOR ANY GROUP.

TABLES AND CHAIRS AVAILABLE

Fifty (50) 8-ft. Long Tables	Two (2) 4-ft. Round Tables	400 Folding Chairs
Ten (10) 6-ft. Long Tables	Ten (10) 6-ft. Round Tables	

DECORATING

Decorating must be done during the time period you have reserved this facility. (If you wish to decorate the day before the event, you must pay the rental fee of $600.00).

- Materials such as tacks, nails, staples, glue, etc. may not be used to attach decorations to walls or tables. 3M packing tape may be used for applying decorations to wood surfaces. NO TAPE ON SHEETROCK WALLS.
- Damage to walls will result in loss of deposit and possible additional fees and charges.
- Decorations of any kind may not be attached to the ceiling tiles and/or grids.
- Rice and birdseed are permitted outdoors.
- Under no circumstances are tables, chairs, or any equipment/furniture to be removed from this facility.
- If serving food and/or drinks, all tables must be covered with some type of tablecloth.
- No spray glue, bottled bubbles, smoke machines, spray glitter, spray paint, or any type of aerosol adhesives will be allowed in the facility.
- Changing the appearance of this building other than normal decorating is NOT PERMITTED.

CAPACITY AND SEATING

Main Hall	Balcony	Meeting Rooms
400 Auditorium Style	100 Auditorium Style	50 Auditorium Style
or	or	only
250 with Tables & Chairs	80 with Tables & Chairs	

RENTAL PROCEDURES

- No food or drink is allowed on the stage unless **PRE-APPROVED IN ADVANCE**.
- Any food remaining from the event must be removed from the facility. If any food is left, it will be disposed of immediately after the event.
- All functions **must shut down one hour prior to end time** for cleaning, removing food, decorations, and equipment/furniture belonging to the renter. This includes shutting down music and stop serving alcohol. The City of Ocean Springs will not be responsible for any items left in the facility following the conclusion of the reserved event.
- The kitchen area must be cleaned by the rental party.
- Gambling in any form is strictly prohibited.
- No animals other than service dogs are allowed in the facility.
- Maintaining order and control over all persons or guests in the group and encouraging them to abide by all the policies and procedures of this facility during the reserved period of time is the renter's responsibility.

FAILURE TO COMPLY WITH THESE REGULATIONS MAY RESULT IN LOSS OF ALL OR PORTIONS OF THE DEPOSIT TO COVER APPLICABLE FEES.

Renter, including his/her/its heirs, member, assigns, agents, and/or representatives, agrees that The City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with Renter's use of the facility, inside or outside the subject building. Renter further agrees to hold harmless, defend, release, covenant not to sue, and indemnify The City for any and all liability, claims, demands, actions, and causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by Renter, a third party, and/or any other person, whether based in tort, contract, or equity, whether caused by the negligence of The City or otherwise, that is in any way associated with Renter's use of the Facility.

PLEASE INITIAL ______________________

Renters are responsible for the cost and repair or replacement of any Civic Center property (e.g. buildings, grounds, contents, or equipment) which is damaged or destroyed by the renter or anyone attending the function during an event covered by the rental contract. The cost of such repair or replacement will be determined by the City and deducted from the deposit. Any remaining costs not covered by the deposit will be paid in full by the renter up to the amount of the insurance policy deductible. Any damage to any property of the City of Ocean Springs must be reported to the event technician immediately.

PLEASE INITIAL ____________________

Rental Facilities Department
228-875-8665.

In case of emergency please call:
Stephen Glorioso *662-721-3873*

IMPORTANT NOTICE

THE ENTIRE FACILITY IS TOBACCO FREE, INCLUDING NO ELECTRONIC SMOKING DEVICES. THERE WILL BE NO EXCEPTIONS. IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU WILL FORFEIT YOUR DEPOSIT.

Please indicate below if alcohol will be served at this event.

Alcohol Served (Y/N)

E-SIGNATURE

____

Responsible Party's Signature | Date

____

Printed Name (for Hand-filled Forms only) | Email

CHAPERONE LIST

Name	Phone Number

OCEAN SPRINGS
MISSISSIPPI
City of Discovery

Bobby Cox	Mayor	Kevin Wade	Alderman Ward 3
Matthew Hinton	Alderman at Large	Shannon Pfeiffer	Alderman Ward 4
Steve Tillis	Alderman Ward 1	Rob Blackman	Alderman Ward 5
Karen Stennis	Alderman Ward 2	Julie Messenger	Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Laurri Garcia, Executive Administrator & Public Affairs Officer
Re:	Approve the Special Event Permit Application for Lost Moon Block Party on December 6, 2025, from 2:00 p.m. to 8:00 p.m., at the parking lot of Lost Springs Brewing, Mosaic's and Neon Moon Downtown Ocean Springs at no cost to the City, the applicant pays the associated event cost
Section:	CONSENT AGENDA
Meeting Date:	December 2, 2025

I respectfully request approval of the following Application:

Event:	Lost Moon Block Party
Date:	December 6, 2025
Time:	2:00 p.m. to 6:00 p.m.
Location:	Parking lot of Lost Springs Brewing, Mosaic's, and Neon Moon Downtown Ocean Springs
Participants:	250
Organization:	Lost Springs Brewing
Applicant:	Nolan Keith
Insurance:	To be provided upon approval
Payment:	To be paid upon approval
Requirements:	6 trash cans and 6 barricades

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Laurri Garcia, Executive Administrator & Public Affairs Officer
Re:	Approve the Special Event Application for the Discover Christmas Parade and Toy Drive on December 7, 2025, from 2:00 p.m. to 5:00 p.m. Parade begins on Front Beach Drive to Porter Avenue to Washington Avenue to Government Street, ending at Ocean Springs Lumber and Supply; waive barricade fees; applicant pays all other associated event cost
Section:	CONSENT AGENDA
Meeting Date:	December 2, 2025

I respectfully request approval of the following Application:

Event:	Discover Christmas Parade and Toy Drive
Date:	Sunday, December 7, 2025
Time:	2:00 p.m. to 5 p.m.
Location:	Downtown Ocean Springs
Participants:	2000 Expected
Organization:	Discover Christmas Parade
Applicant:	Wendie Dana
Insurance:	To be provided upon approval
Payment:	To be paid upon approval

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Bobby Cox, Mayor Steven Dye, Police Chief
Re:	**ADDED:** Authorize the Mayor to execute the rental agreement with Meridian Rapid Defense Group for New Year's Eve event barriers in the amount of $4,620.00
Section:	CONSENT AGENDA
Meeting Date:	December 2, 2025

The Police Department has identified the need for enhanced vehicular safety and crowd-protection measures during the New Year's Eve event. Meridian Rapid Defense Group provides a specialized Vehicle Safety Mitigation Plan, including equipment such as Archer 1200 barriers, arrestor cables, and ADA ramps. These items and their deployment locations are detailed throughout the attached document.

The total rental cost for the barrier equipment is $4,620.00, as outlined in the vendor's quote.

During legal review of the vendor's standard rental agreement, the City Attorney identified several provisions that conflict with Mississippi law, including the indemnification requirement, governing law and venue provisions, and the liability insurance limits. In response, the attached Addendum has been drafted to bring the agreement into compliance with the Mississippi Tort Claims Act and other applicable Mississippi legal requirements.

The City Attorney has contacted Meridian Rapid Defense Group regarding these discrepancies and has requested confirmation that the company will accept the Addendum; however, a response has not yet been received. The Addendum is therefore pending Meridian's legal review and approval.

Upon acceptance by the vendor, the Addendum will be incorporated into the final rental agreement and will control in the event of any conflict with the vendor's standard contract.

Meridian Rapid Defense Group Rentals LLC
177 E. Colorado Blvd
Suite 200
Pasadena CA 91105
United States

Quote

#QUO-R-6940

12/1/2025

Bill To
Ocean Springs, Mississippi
Chief Steven Dye
3810 Bienville Boulevard
Ocean Springs MS 39564
United States

Ship To
Ocean Springs, Mississippi
3730 Bienville Blvd
Ocean Springs MS 39564
United States

Date	Expires	Shipping Method	Sales Rep
12/1/2025	2/22/2026		Brenton B Lee

Item		# of Units	# of Days	Rate	Amount
R1000-D	Archer Barrier 1200 Daily Rental	21	1	220.00	$4,620.00

Subtotal	$4,620.00
Tax (0%)	$0.00
Total	$4,620.00

Notes: New Yer Eve
12/31
1 day
All inclusive

Quote 1
21 Barriers

Payment Terms: Net 30 terms upon completion of rental

Wire Transfer Instructions:
Meridian Rapid Defense Group Rentals LLC Account Number:
575393296
Bank Name: Chase Bank, N.A.
Wire Routing : 021000021
ACH Routing : 322271627

Check Remittance:
530 New Los Angeles Ave #115-345
Moorpark, CA 93021

QUO-R-6940

MERIDIAN
RAPID DEFENSE GROUP

VEHICLE SAFETY MITIGATION PLAN

Event Details

Event Name:	Ocean Springs New Year's Eve Ball Drop 2025 MARKED LOCATIONS ONLY
Event Date:	Dec. 31, 2025
Event Type:	Special Events
Contact Name:	Steve Dye
Location:	Ocean Springs, MS, USA
Notes:	

Guidance on utilizing the Meridian VSMP

Orientation:

Each deployment location is visualized as an aerial view represented in a compass north orientation followed by a ground-level view represented from the perspective of on-coming traffic (unless otherwise noted). Barriers and beam gates will be deployed with the ramp facing in the direction of the potential threat. Barrier placement is specifically designed to account for stopping distance as well as to take advantage of adjacent physical structures which will further support effective mitigation.

Please Note:

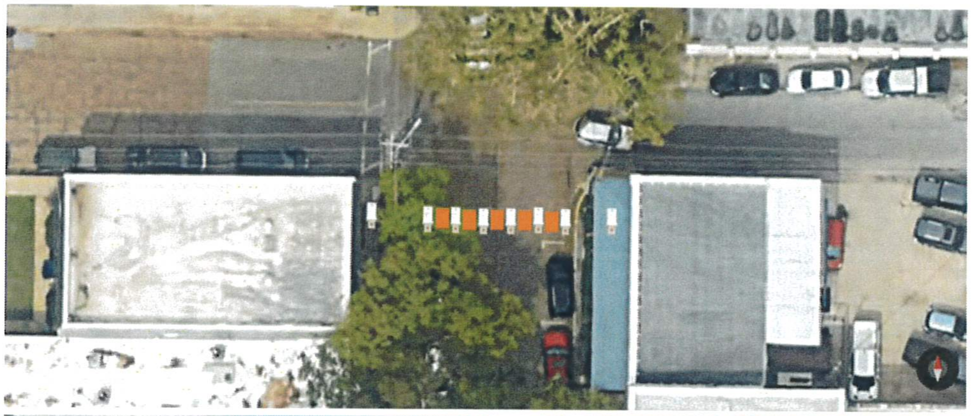
This Assessment utilizes satellite imagery and street views provided by a third-Party and represents Meridian`s estimate based upon incomplete knowledge and a lack of familiarity with the proposed closure locations. Meridian recommends an on-site examination by a Company Representative in order to provide a certified hostile vehicle mitigation plan and solutions. The Assessment reflects the planned closures at the time of publishing and may be superseded by updated plans. Please ensure that updates are disseminated to the appropriate stakeholders. This vehicle mitigation plan is created for internal use only by Meridian and its customers. Plans may not be distributed to outside agencies without permission.

Ocean Springs MERIDIAN map

Emergency Access High Risk

Washington Ave

Washington Avenue south of Desoto Street



Distance:

- Distance: 36.43 ft.

Equipment:

- (5) 4' Arrestor Cable
- (5) ADA Ramp
- (8) Archer 1200 Barrier

2 Government St

Government Street west of Kotzum Avenue

Distance:

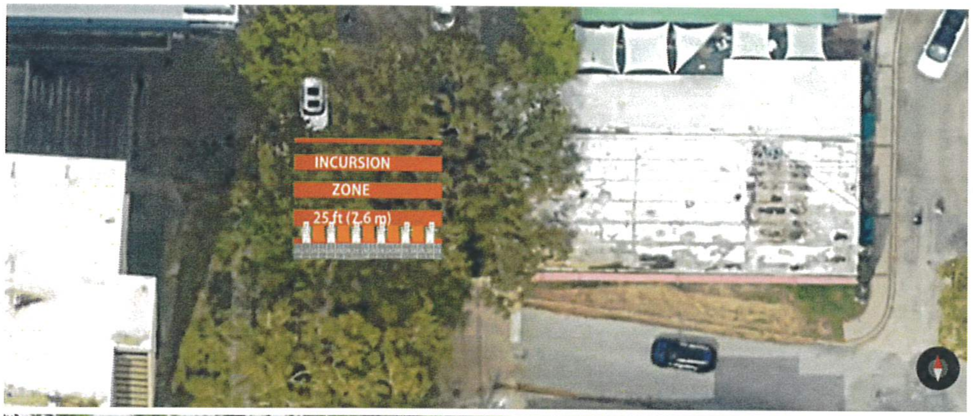
- Distance: 42.76 ft.

Equipment:

- (6) 4' Arrestor Cable
- (6) ADA Ramp
- (7) Archer 1200 Barrier

3 Washington Ave

Washington Avenue north of Bowen Avenue



Distance:

- Distance: 34.18 ft.

Equipment:

- (5) 4' Arrestor Cable
- (5) ADA Ramp
- (6) Archer 1200 Barrier

Build of Equipment

Location	4' Arrestor Cable (Meridian provided | Total)	ADA Ramp (Meridian provided | Total)	Archer 1200 Barrier (Meridian provided | Total)
1. Washington Ave	5 | 5	5 | 5	8 | 8
2. Government St	6 | 6	6 | 6	7 | 7
3. Washington Ave	5 | 5	5 | 5	6 | 6
Total	16 | 16	16 | 16	21 | 21

MERIDIAN® RAPID DEFENSE GROUP

MERIDIAN Rapid Defense Group Rentals LLC

EQUIPMENT RENTAL AGREEMENT

THIS EQUIPMENT RENTAL AGREEMENT ("Agreement") is made on ________________. This Agreement shall be incorporated into and accompanied by the QUOTE for rental equipment, technology and services. The Agreement is between MERIDIAN® Rapid Defense Group Rentals LLC ("LESSOR"), a company engaged in the business of renting equipment of MERIDIAN® Rapid Defense Group LLC, which equipment and technology is trademarked under the names MERIDIAN® Archer® and ____("LESSEE"), located at ____

AGREEMENT

LESSOR hereby rents to LESSEE, and LESSEE hereby rents from LESSOR, the following described equipment (the "Equipment"), services & term length of rental, pursuant to the executed and signed QUOTE by LESSEE, which (QUOTE) is incorporated herein.

TERMS AND CONDITIONS

Rental Quotes ("QUOTE"): Any rental QUOTE will be valid for thirty (30) days from the date of issue, unless reissued or extended in writing by LESSOR.

Rental Term: The rental term is computed daily, including any part thereof, beginning upon Delivery to LESSEE and ending upon return Pick-Up by LESSOR. No distinction is made for Saturdays, Sundays or Holidays. When LESSOR is to Pick-Up the Equipment from the LESSEE, LESSEE agrees to provide LESSOR a reasonable period for removal of Equipment upon completion of the rental term, not to exceed twenty-four (24) hours unless otherwise agreed in writing.

Site Conditions: To the extent LESSEE contracts for unloading, installation, dismantling and/or reloading, LESSEE must ensure that the site, including all access routes, working environment and installation location(s) ("Site"), is adequate and free of any objects that could prevent or hinder access. Any damage to the Site will be the LESSEE's responsibility, and LESSEE will be responsible for additional charges based on inadequacies in Site conditions.

Use: Upon the delivery of the Equipment to the LESSEE, LESSEE and its personnel may have responsibilities for handling and moving the rental Equipment during the term of the Rental, including but not limited to moving the portable Archer® 1200 Barriers from time to time. LESSEE and its personnel shall thereafter follow all instructions and use the Equipment in a careful, proper and appropriate manner as instructed and demonstrated by representatives of LESSOR.

Shipping and Delivery: LESSOR is not obligated to wait more than two (2) hours beyond each of the times scheduled for delivery, and LESSEE will be responsible for additional charges if the LESSEE is not ready for the pick-up at the agreed-up time.

Condition of Equipment and Inspection: Unless LESSEE objects at the time of delivery, it shall be deemed conclusive that all Equipment was delivered and was in good working order. In the event of non-conforming Equipment, LESSOR will have the option to either (a) repair or replace the non-conforming Equipment; or (b) credit LESSEE for the non-conforming Equipment against amounts otherwise due under the Agreement. LESSOR reserves the right for any reason to substitute functionally equivalent Equipment for Equipment specified in the Agreement. Upon tender of delivery, no allowance will be made for any rented Equipment or portion thereof which is claimed not to have been used by the LESSEE.

Accidents and Incidents: LESSEE hereby agrees to notify LESSOR immediately upon any accident or incident relating to the use, deployment, placement, or positioning of the Equipment while in LESSEE's possession. Such Notice shall provide all pertinent information regarding the accident or incident including but not limited to a description of the events, the nature of any injury or damage, the time and exact location and information identifying participants and/or witnesses to the accident or incident. Such notice by LESSEE to LESSOR shall be made as soon as practicable to the Designated Agent of LESSOR provided to the LESSEE by LESSOR at the time of the commencement of the rental of the Equipment.

LESSEE's Initials: __________

Costs for Non-Routine Delivery: Set-Up, Deployment and/or Operations of the Equipment. Inclusive within the Quote to LESSEE and this Equipment Rental Agreement are the costs for the rental of the Equipment and LESSOR services agreed by and between LESSEE and LESSOR. Said costs include routine delivery, set-up, on-site assistance, and pick-up. However, given the nature of deployment of LESSOR's portable and maneuverable Equipment and possible changes in on-site demands to effectively implement, augment, expand, and respond to new or unanticipated challenges during the period of the rental, additional or supplemental costs may be incurred. In such cases, LESSOR shall provide to LESSEE a statement of supplemental costs in addition to the Quotes and Agreements incorporated into the Equipment Rental Agreement. Said statement shall be in writing, contain specific and detailed information and explanations for any such supplemental costs, and be presented to LESSEE concurrent with the rental of the Equipment. The document will be added to and made a part of this Equipment Rental Agreement and be identified as "Rider—Equipment Rental Agreement."

LESSEE's Initials: _________

Insurance: LESSEE shall maintain: (1) comprehensive, all-risk insurance against loss, theft, damage or destruction of the Equipment in an amount no less than the full replacement value of the Equipment, naming LESSOR as loss payee; and (2) Comprehensive General Liability insurance in an amount of not less than $1,000,000 LESSOR shall also maintain suitable comprehensive public liability insurance, naming LESSOR as an insured party under that policy. LESSEE shall deliver to LESSOR a certificate of insurance at least fourteen (14) days prior to the Delivery Date of the first time LESSEE rents Equipment from LESSOR. Thereafter, if LESSEE is to rent Equipment from LESSOR at other times, LESSEE shall maintain said insurance at all times applicable to the LESSEE's rental of Equipment. LESSEE agrees that such insurance shall remain in full force whenever LESSEE rents from LESSOR and shall provide LESSOR with a 30-day pre-notice of cancellation or material change in the insurance coverage.

Title and No Liens or Encumbrances: LESSEE agrees that rental of Equipment does not grant LESSEE any title or property rights in the Equipment, and all title and property rights shall remain with LESSOR. LESSEE covenants that it shall keep LESSOR's interest in this Agreement and the Equipment free from all liens and encumbrances, including but not limited to insuring that in no way can the Equipment be used or presented in such a way to lead to any legitimate claim that the Equipment is that of the LESSEE and/or subject to any claim upon the LESSEE including in any bankruptcy or creditor type of action. No part of the Equipment shall be sublet, transferred or assigned, by LESSEE, or removed from the rental location, except with the prior written consent of LESSOR. LESSOR retains all title and property rights in the Equipment.

Damage, Loss or Missing Equipment: LESSEE assumes the risk of loss or damage to Equipment during the rental term, regardless of the cause, and shall return the Equipment to LESSOR clean and in good repair and subject only to ordinary wear and tear. Equipment returned by LESSEE other than as agreed, will be cleaned, repaired, refurbished and/or replaced as necessary by LESSEE at LESSEE's expense. LESSEE is not authorized to perform any repairs without the express consent of LESSOR. All Equipment which cannot be repaired or refurbished at less than the current published list price will be invoiced to LESSEE at its current published list price. Acceptance of returned Equipment by LESSOR does not constitute a waiver of any of the rights LESSOR has under the Agreement.

Liability and Indemnity: LESSEE is solely responsible for Site design and selection of Equipment and shall be liable for all losses and damages arising from the use or misuse of the Equipment, including any accidents to persons or property arising therefrom. To the furthest extent permitted by law, LESSEE covenants and agrees to indemnify and hold harmless LESSOR and its predecessors, successors, parents, subsidiaries, attorneys, agents, officers, directors, employees, contractors, and other affiliates ("LESSOR AFFILIATES") free from any and all claims, actions, losses, expenses, costs, suits, damages and liabilities, including legal fees, arising out of, connected with, or resulting from the rented Equipment and/or its complimentary tools or attachments. This includes, without limitations, the manufacture, selection, delivery, possession, use, operation or return of the rented Equipment.

Further, LESSOR is not liable for indirect, consequential or economic loss or damage, loss of profit or revenue, loss of production or production stoppage or loss of data whether such loss is direct or indirect and the LESSEE shall release and indemnify LESSOR and its employees, servants, agents and LESSOR Affiliates in relation to same.

LESSEE as a customer of LESSOR is afforded the extraordinary protections from liabilities under the U.S. Federal SAFETY Act as administered by the U.S. Department of Homeland Security. The SAFETY Act protects LESSOR and its customers and users of its Qualified Anti-Terrorism Technology and products from liabilities and claims arising out of acts of terrorism within the U.S. as well as those acts originating outside the U.S. LESSEE remains responsible for maintaining insurance as provided immediately below.

Credit Approval: LESSEE shall be subject to a credit approval; however, at the sole discretion of LESSOR the Agreement may proceed without credit approval.

Payment: Invoices are due and payable upon submission by LESSOR to LESSEE. LESSOR reserves the right to impose a late payment charge of one and one and a half percent (1.50%) per month (or the maximum amount allowed by law if less) on all sums not timely paid. LESSEE is responsible for payment of sales and other applicable taxes and charges imposed by any governmental authority based on the rental, transportation, delivery, and/or use of the Equipment. If LESSEE fails to pay any rent or part thereof, or other amount herein provided within ten (10) days after the same is due and payable, or if LESSEE fails to observe, keep or perform any other provision of this Agreement required to be observed, kept or performed by LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare the entire amount of rent hereunder immediately due and payable without notice or demand to LESSEE; (b) to sue for and recover all rents, and other payments, then accrued or thereafter accruing; (c) to terminate this Agreement and take possession of the Equipment, without demand or notice, wherever same may be located, without any court order or other process of law (and LESSEE hereby waives any and all damages occasioned by such taking of possession); (d) to pursue any other remedy at law or in equity. Notwithstanding any repossession or any other action which LESSEE may take, LESSEE shall be and remain liable for the full performance of all obligations on the part of the LESSEE to be performed under this Agreement. All of LESSOR's remedies are cumulative and may be exercised concurrently or separately.

Marketing Shield: Each Archer® 1200 Barrier rented by LESSEE comes equipped with a shield accessory joined to the front plate of the barrier. The top of the vertical plate on the Archer® 1200 is for the exclusive use of this Marketing Shield. This Marketing Shield and the space above this vertical plate is the exclusive property of the LESSOR. This space cannot be used by the LESSEE without the express written agreement of LESSOR. MERIDIAN® retains all rights to use this shield and space during the term of the rental.

Severability: If one or more provisions of these Terms & Conditions or any associated Contract is held to be unenforceable under applicable law, such provision(s) shall be excluded from therefrom provided that such severance does not alter the fundamental terms and conditions of any applicable transaction, and the provisions shall be fully enforceable in accordance with their terms.

Assignment: Unless provided for in this Agreement, the rights contained herein are not assignable without the prior written consent of the other party (which consent shall not be unreasonably withheld).

No waiver: The failure of either Party to exercise or the delay in exercising, any right, power or privilege available to it under this Agreement will not operate as a waiver thereof or preclude any other or further exercise thereof or the exercise by that Party of any other right, power or privilege under this Agreement.

Force majeure: Failure or delay in performance of any obligation under this Agreement by either Party will not be deemed to be a breach of this Agreement if that failure or delay is due to any cause beyond the reasonable control and without the fault or negligence of that Party, including but not limited to the generally recognized Force Majeure events of natural causes of fires, storms, and floods, governmental or societal actions of war, civil unrest and labor strikes, and infrastructure failures, but in order to excuse its default on this basis, a Party will notify the other of the occurrence of the cause as soon as it becomes aware, specifying the nature, particulars and expected duration thereof.

Governing Law: This Agreement is to be governed and construed according to the laws of the State of California. Any dispute arising out of this rental Agreement shall be first be resolved by reasonable and best efforts by each Party to reach a settlement of any such dispute, and if unable to do so to submit the dispute to arbitration or mediation pursuant to generally accepted business practices in the County of Los Angeles, California.

Legal Requirements & Limitations: LESSEE shall comply with all national, state, municipal and all other laws, ordinances, rules and regulations in any way relating to the possession, use or maintenance of the Equipment ("Legal Requirements"). Without limiting the foregoing, LESSEE warrants that it shall comply with all Legal Requirements related to the closure and/or blockage of associated roadways, traffic management plans and associated documents, and shall have obtained any necessary authorizations and/or permits.

AGREED AND CONFIRMED:

LESSOR: MERIDIAN Rapid Defense Group Rentals	LESSEE: ______________________ ______________________
BY: ______________________	BY: ______________________
TITLE: ______________________	TITLE: ______________________
NAME: ______________________	NAME: ______________________
DATED: ______________________	DATED: ______________________

ADDENDUM TO MERIDIAN RAPID DEFENSE GROUP RENTAL AGREEMENT
City of Ocean Springs – Required Contract Modifications

This Addendum modifies the Rental Agreement between the City of Ocean Springs, and Meridian Rapid Defense Group Rentals LLC. In the event of conflict between this Addendum and the Agreement, this Addendum shall control.

The City of Ocean Springs is entering into this Agreement only to the extent permitted by Mississippi law, including the Mississippi Tort Claims Act, Miss. Code Ann. § 11-46-1 et seq., and all provisions shall be interpreted and applied accordingly.

1. Indemnification

The City of Ocean Springs **cannot indemnify** the Vendor. Any clause requiring the City to indemnify, defend, or hold the Vendor harmless is hereby deleted and replaced with:
"Each party shall be responsible for its own negligent acts or omissions to the extent allowed by Mississippi law. The City of Ocean Springs does not provide indemnification or assume responsibility for the acts or omissions of third parties."

2. Governing Law and Venue

Any provision stating that California law applies, or that disputes must be brought in California, is hereby deleted and replaced with:
"This Agreement shall be governed by and interpreted in accordance with the laws of the State of Mississippi. Any dispute arising under this Agreement shall be brought exclusively in a court of competent jurisdiction in Jackson County, Mississippi."

3. Insurance Requirements / Mississippi Tort Claims Act

Any requirement that the City carry $1,000,000 of liability insurance is modified as follows:
"The City of Ocean Springs maintains liability coverage pursuant to the Mississippi Tort Claims Act with statutory limits of $500,000 per occurrence. The City shall not be required to obtain liability coverage in excess of these statutory limits."

4. Legal Compliance

Add the following language to the Agreement:
"The City of Ocean Springs enters into this Agreement only to the extent its terms comply with Mississippi law. Any provision that is inconsistent with Mississippi law shall be deemed modified or omitted to achieve legal compliance."

5. Conflict With Agreement

"In the event of any conflict between this Exhibit A and the Rental Agreement, the terms of this Exhibit A shall govern."

ACCEPTED AND AGREED:

City of Ocean Springs, Mississippi

By: ___________________________________

Title: _________________________________

Date: _________________________________

Meridian Rapid Defense Group Rentals LLC

By: ___________________________________

Title: _________________________________

Date: _________________________________

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Julie Messenger, Alderman
Christine Millard, City Clerk

Re: **ADDED:** Approve the installation of lighting at the Trentwood Drive location, with a one-time installation cost of $2,000.00 to be paid from Ward 6 funds, and authorize the additional $22.59 to be added to the City's monthly SREPA electric bill

Section: CONSENT AGENDA

Meeting Date: December 2, 2025

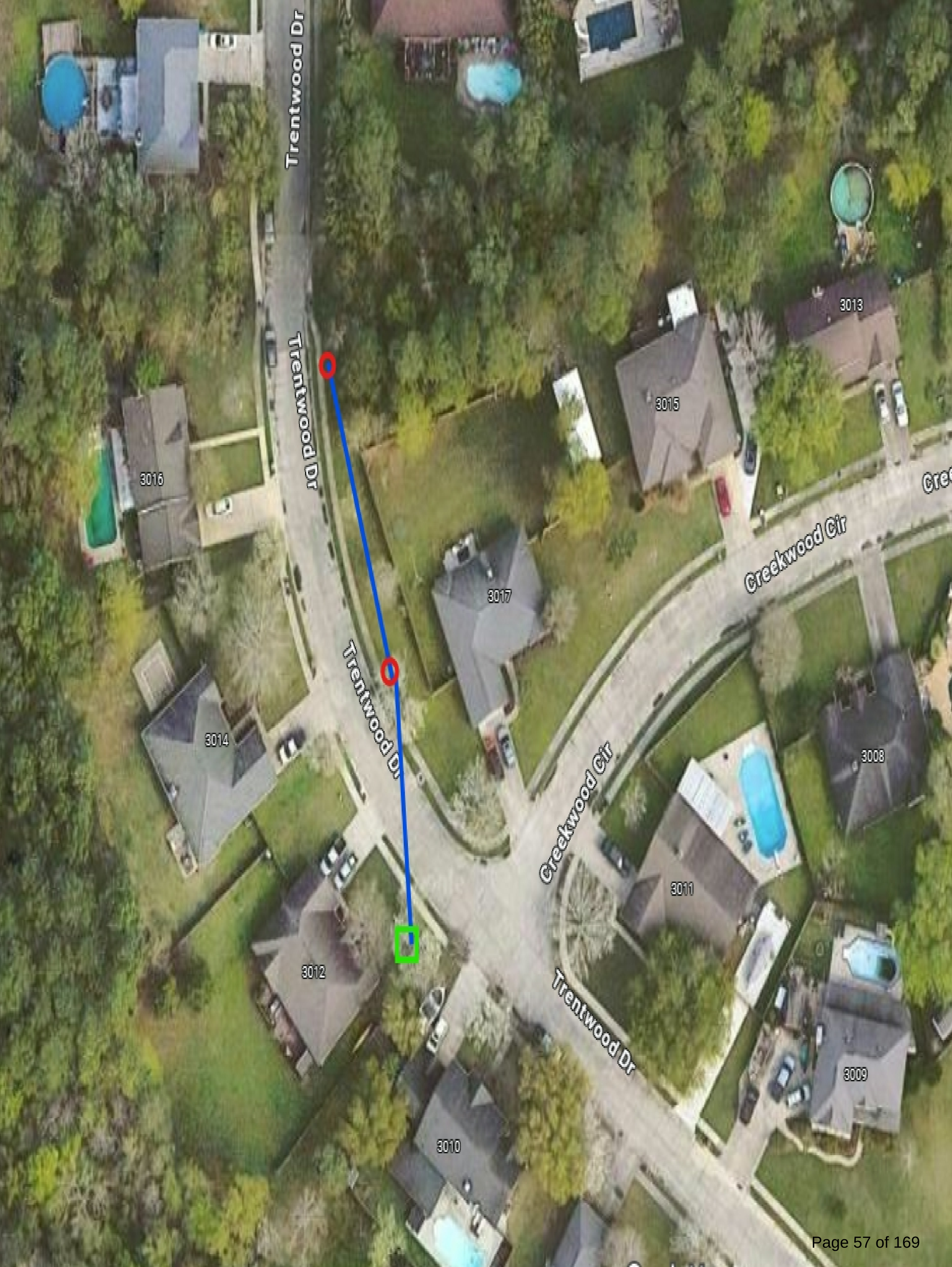
This item is presented for approval of lighting installation at the Trentwood Drive location. Singing River Electric Power Association (SREPA) has provided a proposal for the installation of new lighting to improve safety and visibility in the area.

The proposal includes:

- **One-time installation cost:** $2,000.00, to be paid from Ward 6 funds. This amount includes the bore, bore pipe, secondary wire, and light/pole installation.

- **Additional monthly charge:** $22.59 to be added to the City's monthly SREPA electric bill.

The installation will provide improved illumination for residents and enhance overall public safety within Ward 6.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STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS
P.O. BOX 1800
OCEAN SPRINGS, MS 39566-1800
COLLECTION ACCOUNT

The First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

134704
CHECK NO. 134704

DATE	AMOUNT
11/20/2025	7,900.00

---Seven Thousand Nine Hundred Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

CROCKER HEATING & AIR INC
PO BOX 1708
OCEAN SPRINGS, MS 39566-

NON-NEGOTIABLE MP
Mayor

NON-NEGOTIABLE MP
City Clerk

VENDOR: 06049 CROCKER HEATING & AIR INC 11/20/2025 134704

DATE	INVOICE #	PO #	DESCRIPTION	AMOUNT
11/4/2025	I-22023-1		INSTALL 4 TON RHEEM HEAT PUMP SYSTEM 711 MAGNOLIA	7,900.00

CHECK TOTAL 7,900.00

LAWRENCE-GREENWOOD 34159

Aging Report
Revenue Code Summary

Ocean Springs, MS

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	17,253.62	14,433.62	2,758.76	1,127.56	14,807.26	50,380.82
100-C - WATER-CONTRACT	43.98	0.00	0.00	0.00	2,519.73	2,563.71
195 - WATER PENALTY	0.00	1,464.33	55.98	33.97	434.25	1,988.53
196 - CUTOFF	0.00	681.19	81.19	40.00	471.63	1,274.01
197 - WATER TAX	275.52	64.73	4.13	3.20	85.79	433.37
400 - SEWER	26,762.49	22,640.40	3,938.86	1,491.57	14,741.58	69,574.90
495 - SEWER PENALTY	0.00	2,449.26	60.43	45.54	477.94	3,033.17
500 - GARBAGE	20,639.09	18,320.06	2,325.76	1,035.17	21,552.37	63,872.45
595 - GARBAGE PENALTY	0.00	2,083.75	112.02	33.45	588.34	2,817.56
800 - OTHER	0.00	0.00	0.00	0.00	55.02	55.02
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	200.00	20.00	100.00	824.01	1,144.01
810 - NSF CHARGE	0.00	240.00	40.00	61.07	240.00	581.07
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,709.66	34,709.66
996 - UNAPPLIED CREDITS	104.70 CR	5,354.60 CR	518.00 CR	281.60 CR	5,379.68 CR	11,638.58 CR
Revenue Totals:	64,870.00	57,222.74	8,879.13	3,689.93	86,127.90	220,789.70

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF NOVEMBER 18, 2025 - MINUTES

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on November 18, 2025. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present.

City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, Police Chief Steven Dye, Fire Chief A.J. Fitch, Building Official Darrell Stringfellow, Human Resources & Risk Management Director Mindy McDowell, Planning Director Amanda Crose, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Executive Administrator & Public Affairs Officer Laurri Garcia were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

The Parks & Recreation Director gave the invocation and Alderman Hinton led the Pledge of Allegiance.

A motion was made by Alderman Hinton, seconded by Alderman Pfeiffer, and unanimously carried to accept the agenda.

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

a. Discuss Legal Service Request for Proposals

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to recuse the City Attorney from any participation, including providing legal advice, on Item 4-a, because Alderman Pfeiffer stated that he was one of the attorneys who submitted an RFP, creating a conflict of interest.

The Mayor then asked the City Attorney to recuse himself. The City Attorney asked whether he needed to leave the room or simply remain silent, and the Mayor responded that either option would be acceptable. The City Attorney chose to remain in the boardroom but did not participate in the discussion.

Alderman Tillis spoke in support of retaining David Harris as City Attorney for the remainder of his contract term.

Alderman Stennis outlined her concerns about continuing to have David Harris serve as City Attorney.

Alderman Pfeiffer also expressed her concerns regarding continuing legal services under David Harris and requested that the Board review the received RFPs and consider selecting a firm with greater municipal experience.

The Mayor expressed support for retaining David Harris as City Attorney.

A motion was then made by Alderman Wade and seconded by Alderman Tillis for the professional services agreement with David Harris, City Attorney, to remain in full effect. The motion carried by the following vote:

Aye: Alderman Tillis, Alderman Wade, Alderman Blackman, Alderman Messenger, Alderman Hinton

Nay: Alderman Stennis, Alderman Pfeiffer

b. Discussion of 1515 Government Street Parking Garage Lease

The City Attorney provided a detailed timeline regarding the 1515 Government Street Parking Garage and the Gulf Coast Restore Funds Act (GCRF) grant agreements associated with the project. He explained that the first activity occurred on July 19, 2019, during the administration of Mayor Shea Dobson.

He stated that on July 20, 2021, a proposed 99-year lease memorandum was presented to the Board; however, it was not approved. Subsequently, on August 17, 2021, the Board authorized the execution of an MOU that contemplated a long-term lease for the parking garage.

In January 2022, the first grant agreement with the Mississippi Development Authority was executed — GCRF Grant 20-09. This grant was not funded until July 1, 2023, when it was awarded as a $2 million matching grant.

He noted that on July 1, 2023, an amended and restated grant agreement, GCRF Grant 21-09, was executed. This agreement provided $6 million in funding with required matching funds totaling nearly $14 million. He emphasized that both GCRF grant agreements incorporated the 2021 MOU.

The City Attorney described the GCRF funding request as being used as a “sales pitch” or aspirational project concept during development discussions. He clarified that the grant agreements were between OHOS Development and GCRF, not directly between the City and GCRF.

Alderman Tillis asked about the ownership of the parking garage and stated that if the City does not hold ownership, then any lease must be structured to benefit the City rather than the developer. He stated he would not support the lease in its current form.

Alderman Stennis asked about the grant application initially stating that ownership would transfer to the City, then later changing to a lease arrangement, and whether the grant funds may have been received improperly.

The City Attorney stated that the GCRF funding is a reimbursement matching-fund grant, explaining that the developer has already provided more than the required matching amount. He stated he had been advised that MDA reviews expenditure reports and reimburses funds only after verifying that expenditures meet grant requirements.

Alderman Hinton stated that the parking garage proposal came before the Planning Commission several years ago, originally with ownership transferring to the City and later changing to a 99-year lease. He stated that multiple conflicts are currently being reviewed.

Alderman Pfeiffer stated that as recently as August 2024, OHOS informed MDA that ownership of the parking garage would be transferred to the City.

Alderman Messenger stated she would not support leasing the parking garage, expressing a preference for City ownership or no involvement at all.

CONSENT AGENDA

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to approve the consent agenda except items 5-j and 5-aa pulled by Alderman Pfeiffer and item 5-k pulled by Alderman Tillis.

Mayor/BOA:

a. Authorize the installation of a 129W LED floodlight on an existing pole at Trentwood Park on Shadow Wood Drive at an installation cost of $70.00, and approve the corresponding monthly increase of approximately $19.13

b. Approve the Special Event Application for Macedonia Church Homecoming Picnic on Saturday, November 22, 2025, from 7:30 a.m. to 4:00 p.m., at MLK Park, at no cost to the City, the applicant pays the associated event cost

c. Authorize and waive all associated fees for Macedonia Missionary Baptist Church to host a luncheon for their congregation on Sunday, November 23, 2025, from 7:00 a.m. - 7:00 p.m., in the Ryan Youth Center, to celebrate the church's 134th anniversary; to advertise the resources of the city

d. Approve the Special Event Permit Application for the Annual Christmas Tree Lighting, on Thursday, December 4, 2025, from 6:00 p.m. to 8:00 p.m., at the Mary C. O'Keefe Cultural Arts Center; authorize the street closure of Government Street from Ward Avenue to Magnolia Avenue from 5:00 p.m. to 8:30 p.m.; overtime costs will be incurred
e. Approve the Run/Walk/Bike Permit Application for the YMCA Winter Classic 10K Run on January 24, 2026, from 9:00 a.m. to 12:00 p.m., using the YMCA 10K route; the applicant will pay all associated event costs

f. Authorize and waive all associated fees for Krewe of Unique to utilize the Ryan Youth Center on Saturday, January 31, 2026, from 8:00 a.m. to 6:00 p.m. to host the 10th Annual "Feeding of the Bands" for the 2026 Mardi Gras Day Parade; to advertise the resources of the City

g. Authorize a $500.00 Silver Sponsorship to Disability Connection for the 2026 Community Assist program

h. **ADDED**: Accept donations for Materials

City Clerk:

i. Approve Minutes: Special Call Meeting November 3, 2025

j. Approve Minutes: Regular Meeting November 4, 2025

A motion was made by Alderman Pfeiffer and seconded by Alderman Stennis to approve the November 4, 2025 minutes with more complete public comment revisions and with the transcript attached. This motion was revised prior to voting.

A motion was then made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to approve Item 5-j with public comment revisions made more thorough in the minutes.

k. Adopt a Resolution to consolidate City fees and fines into the Adopted Fee Schedule, and to approve Exhibit A as the official City of Ocean Springs Fee Schedule

Alderman Tillis questioned the short-term rental fee listed in the fee schedule while the STR moratorium remains in effect. It was clarified that the fee schedule may be modified as needed when changes are warranted.

A motion was made by Alderman Blackman, seconded by Alderman Tillis, and unanimously carried to approve Item 5-k — Adopt a Resolution to consolidate City fees and fines into the adopted Fee Schedule, and to approve Exhibit A as the official City of Ocean Springs Fee Schedule.

Police Department:

l. Accept OSPD Monthly Report for October 2025

m. Accept a donation check from Tractor Supply in the amount of $500.00;

Authorize donation to be used toward the purchase of a 3rd Law Combination Strike Face Dynamic Ram

Fire Department:

n. Accept OSFD Monthly Report for October 2025

Human Resources/Risk Management:

o. Authorize removing Patrolmen Andrew Bates and David Schink from probationary status to full time status, effective immediately

p. Authorize transfer of Animal Control Officer Ashton Lanham to Patrolman, effective November 24, 2025; Step 1, $21.00 hourly rate; one year probationary status, authorize to begin the process of filling the vacant position

q. Accept resignation of Patrolman Derick McGill, effective November 20, 2025; authorize to begin the process of filling the vacant position

r. Accept resignation of Part-time Patrolman Cody Gill, effective October 30, 2025; authorize to begin the process of filling the vacant position

s. Authorize the transfer of Fire Marshal Lionel Cothern to Fire Training Chief, effective November 24, 2025; six (6) months probationary status, authorize to begin the process of filling the vacant position

t. Authorize employment of Kyle Jacquet, Parks Maintenance Technician, effective December 1, 2025; $18.00 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements

u. **ADDED:** Accept resignation of Dispatcher Landon Riley, effective November 17, 2025, and authorize to begin the process of filling the vacant position

Planning Commission (PC):

v. Accept PC Minutes for September 9, 2025 Meeting

w. Approve a request for a Residential Short-Term Rental Permit at 145 Lafayette Circle - PIDN: 61380024.000; PC recommends approval

x. Approve a request for a Residential Short-Term Rental Permit at 614 Clark Ave - PIDN: 61057010.000; PC recommends approval

Zoning Adjustment Board (ZAB):

y. Accept ZAB Minutes for October 14, 2025 Meeting

z. Deny a variance for an accessory structure side setback from 5' to 18" on the northwest side of the property at 5320 Pontiac Street - PIDN: 61059024.000; ZAB recommends denial

aa. Approve a variance for a side yard setback from 10' to 5' on the north side of the property to construct an addition onto the existing house at 512 Dewey Ave - PIDN: 60137336.000; ZAB recommends approval

The Planning Director explained that during the ZAB meeting it was noted that the applicant's lot does not meet the minimum lot area or width requirements for the R-2 zoning district. She stated that ZAB commissioners generally have authority to approve variances up to 25%; however, in this case the request represents a 50% reduction. One commissioner presented documentation and calculations indicating that, due to the exceptional narrowness of the lot, the effective variance calculated to 25%, providing justification for ZAB's approval recommendation.

A motion was made by Alderman Pfeiffer, seconded by Alderman Tillis, and unanimously carried to deny Item 5-aa — deny a variance request for a side yard setback from 10' to 5' on the north side of the property at 512 Dewey Avenue, PIDN 60137336.000.

Building Department:

bb. Accept Code Enforcement Report through November 12, 2025

cc. Accept the Building Department Permit Report for October 2025

dd. Approve the Building Official's recommendations for the tree applications received through November 12, 2025

The Mayor provided an update on the water main breaks that occurred earlier in the day. He reported that the break in Parktown East had been repaired and that a boil-water notice would be issued. He further stated that work on the break on the west side, near Bowen Avenue, was ongoing, with crews securing and tightening the clamp and expecting to complete the repair shortly.

DEPARTMENT REPORTS

a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to approve the Docket of Claims, finding that all expenditures are appropriate and authorized by law, and to spread the summary on the minutes.

b. City Clerk: Authorize the adjustment of water/sewer accounts due to a finding that the customers did not receive the benefit of the utility and the excess usage was due to unforeseen circumstances

A motion was made by Alderman Stennis, seconded by Alderman Wade, and unanimously carried to adjust the water/sewer accounts listed, with the finding that the customers did not receive the benefit of the utility and excess usage was due to unforeseen circumstances.

c. City Clerk: Purchase of field lighting at Alice Street Ball Fields from Mississippi Power

The City Clerk/Finance Director provided an explanation regarding the proposed purchase of the field lighting at the Alice Street Ball Fields. She noted that the lease for the lighting expired in July. Mississippi Power provided a purchase proposal based on depreciation calculations and indicated that there is no room for negotiation on the price. Although the proposal has technically expired, Mississippi Power confirmed they will honor the quoted amount.

A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to approve the proposal from Mississippi Power to purchase the field lighting at the Alice Street Ball Fields in the amount of $54,860.00.

GENERAL PUBLIC COMMENT

James Lewis stated that the meeting minutes should contain more detailed information to support accountability and transparency.

Brian Rose commented on the earlier recusal of the City Attorney and the City Attorney's subsequent remarks on the 1515 Parking Garage. He stated that the GCRF grant application is not a "sales pitch," noting that both the City of Ocean Springs and OHOS are listed as entities on the application and that they affirmed the accuracy of the information through a binding certification. He also expressed concern about the Board entering closed session, stating that the "potential litigation" exemption is being misused.

Cynthia Sutton with Ocean Springs Chamber/Main Street reported on the success of the Peter Anderson Festival. She stated that vendors participated from more than 24 states, 35% were first-time vendors, approximately 40% of attendees traveled specifically for the festival, and local businesses experienced a 40–50% increase above average. She thanked partners including the Ocean Springs Public Library, Peoples Bank, Keesler AFB, and nearly 200 volunteers. She gave special thanks to City Team Captains Stephen Glorioso and Monica Dickenson, as well as the Mayor and Aldermen who volunteered, noting that their involvement strengthens the partnership between the Chamber and the City.

MAYOR AND ALDERMEN'S FORUM

Alderman Tillis stated that he experienced a change of conscience regarding his prior vote to grant a tax abatement for Lighthouse Assisted Living and wished to correct his vote. He explained that the abatement shifts the cost of development to the citizens rather than the developer and places the City at risk through potential loss of revenue. A motion was made by Alderman Tillis and seconded by Alderman Messenger to rescind the Resolution of Intent to Grant Ad Valorem Tax Abatement for the Ocean Springs Senior Development Center. The motion failed by the following vote:

Aye: Alderman Tillis, Alderman Messenger

Nay: Alderman Stennis, Alderman Wade, Alderman Pfeiffer, Alderman Blackman, Alderman Hinton

A motion was made by Alderman Wade, seconded by Alderman Pfeiffer, and unanimously carried to approve the payment of $28,571.43 to ECO Commercial Roofing for the TPO roof system at the Mary C. O'Keefe Cultural Center.

Alderman Pfeiffer requested that the MOU with the Chamber be placed on the agenda for the next meeting.

Alderman Messenger made a motion to adopt a temporary moratorium on certain types of residential development. The stated purpose was to protect the health, safety, and general welfare of the citizens of Ocean Springs by suspending consideration or approval of specified residential projects, rezoning requests, site plan approvals, and subdivisions for an estimated period of six months. The motion was seconded by Alderman Tillis. Alderman Hinton asked whether the moratorium would apply to all development, noting that her original intent was broader. She clarified that her concern was specifically development involving three or more homes. It was further clarified that the action would not be adopted as an ordinance, since ordinances are not temporary in nature, but rather as a resolution imposing a temporary moratorium. Alderman Messenger stated that her concerns stem from the pace of rapid development, ongoing drainage issues, impacts on City infrastructure, and the fact that the Comprehensive Plan has not been updated since 2010. Alderman Messenger then restated the motion as follows: to apply a six-month moratorium on any residential development consisting of three homes or more, citywide, to allow time for further review of impacts on infrastructure, the school system, municipal services, drainage, and overall public health, safety, and welfare. The motion failed with the following vote:

Aye: Alderman Tillis, Alderman Messenger

Nay: Alderman Stennis, Alderman Wade, Alderman Pfeiffer, Alderman Blackman, Alderman Hinton

Alderman Hinton announced that the Board of Aldermen will hold a work session to discuss the Tree Canopy Committee on Thursday, November 20 at 5:30 p.m. in the City Hall Boardroom, and that the UDC Review Committee will meet on Wednesday, November 19 at 5:00 p.m. in the City Hall Boardroom. He also stated that emergency funds will be required for the water main break repairs.

The City Attorney informed the Board that the Safe Solicitation Act (HB 1197) recently passed and that the Board will need to decide whether to opt out or allow the Act to remain in effect automatically. He stated that this item will need to be placed on the next meeting agenda.

EXECUTIVE SESSION

A motion was made by Alderman Hinton, seconded by Alderman Blackman, and unanimously carried to go into a closed session to determine the necessity of entering executive session.

The City Clerk returned to the meeting and announced that a motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to enter into executive session to discuss litigation updates on Fischer, Securix, three Ethics Commission complaints, potential litigation regarding PFAS, and matters related to the parking garage lease.

A potential conflict of interest was identified regarding a relative of Alderman Stennis and the issues regarding the parking garage. Alderman Stennis was advised of the conflict and chose to remain in the room without recusing herself.

A motion was made by Alderman Pfeiffer, seconded by Alderman Blackman, and unanimously carried to exit the executive session. No action was taken in the executive session.

ADJOURN UNTIL 6:00 P.M. on DECEMBER 2, 2025

A motion was made by Alderman Hinton, seconded by Alderman Blackman, and unanimously carried to adjourn.

The meeting ended at 8:26 p.m.

_______________________________ Mayor Cox

_______________________________ City Clerk Christine Millard

Memorandum

To: Honorable Mayor Bobby Cox and Board of Aldermen

From: Amanda Crose
Planning Director

Date: December 2, 2025

Re: Full-Time Status

Planning Technician, Elizabeth Dill, will complete her twelve-month probationary period as of December 2, 2025; therefore, I recommend that she be placed on full-time status effective immediately.

Thank you for your favorable consideration.

OCEAN SPRINGS
MISSISSIPPI

Bobby Cox	Mayor	Kevin Wade	Alderman Ward 3
Matthew Hinton	Alderman at Large	Shannon Pfeiffer	Alderman Ward 4
Steve Tillis	Alderman Ward 1	Rob Blackman	Alderman Ward 5
Karen Stennis	Alderman Ward 2	Julie Messenger	Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

Memorandum

To: Honorable Board of Aldermen

From: Steven Dye
Police Chief

Date: December 2, 2025

Re: Dispatcher Resignation

Please accept the resignation of Dispatcher Jennifer Mizell, effective November 26, 2025, and authorize to begin the process of filling the vacancy.

Thank you for your favorable consideration.

P. O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS

From: Jennifer Mizell <jmizell@oceansprings-ms.gov>
Sent: Tuesday, November 25, 2025 5:37 AM
To: Shane Tiner <stiner@oceansprings-ms.gov>; Matthew Morvant <mmorvant@oceansprings-ms.gov>; Steve Dye <sdye@oceansprings-ms.gov>; Aaron Bernard <abernard@oceansprings-ms.gov>
Subject: Resignation

Please accept this as my formal resignation as dispatcher with the Ocean Springs Police Department, Wednesday November 26,2025 at the end of my Tuesday night shift. While this is sooner than I ever anticipated, recent circumstances have made it clear that stepping away is the best option for myself and everyone involved.

I appreciate the opportunities I had during my time here, even if certain situations and behaviors have made my employment unnecessarily difficult. At this point, it is evident that my time and efforts will be better spent elsewhere.

I trust that my departure will not come as a surprise, given the situation that has developed, and I wish the agency well.

Please let me know what is required of me regarding final paperwork.

Best Regards,
Jennifer Mizell-Mixon
228-875-2211

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

228.875.4236 | www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
FROM: Matthew Morvant, Deputy Chief of Police
DATE: December 02, 2025
RE: Employee Transfer

Please authorize the following employee transfer from Part-Time Dispatcher to Full-Time Dispatcher.

Name: Jasmine Williams
Pay: $18.57/hour (Step 3)
Effective Date: 12/03/25
Probation: 12 months

I respectfully request to start the process to fill the vacated position.

Thank you.

mp

P. O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox	Mayor	Kevin Wade	Alderman Ward 3
Matthew Hinton	Alderman at Large	Shannon Pfeiffer	Alderman Ward 4
Steve Tillis	Alderman Ward 1	Rob Blackman	Alderman Ward 5
Karen Stennis	Alderman Ward 2	Julie Messenger	Alderman Ward 6

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TO: Honorable Mayor and Board of Aldermen
RE: Remove from Probationary Status
– F Jansky (2819)
– K Saucier (2754)

DATE: November 25, 2025

Remove Frederick Jansky (2819), Drainage Department Laborer and Kince Saucier (2754) from probationary status to full time status, effective immediately,

.

Respectfully,

Allan Ladnier
Public Works Assistant Director

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
RE: Transfer – R. Williams (2876)
DATE: November 25, 2025

Robert Williams (2876), Park & Recreation Maintenance, to transfer to Public Works Street Department laborer, effective 12-6-2025. I would ask that the Board accept the transfer and allow Human Resources to advertise to fill the vacancy.

Respectfully,

Allan Ladnier
Public Works Assistant Director

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox	Mayor	Kevin Wade	Alderman Ward 3
Matthew Hinton	Alderman at Large	Shannon Pfeiffer	Alderman Ward 4
Steve Tillis	Alderman Ward 1	Rob Blackman	Alderman Ward 5
Karen Stennis	Alderman Ward 2	Julie Messenger	Alderman Ward 6

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TO: Honorable Mayor and Board of Aldermen
RE: Resignation – R.Cunningham (2775)
DATE: November 25, 2025

Rickey Cunningham (2775), Water Department Laborer, turned his resignation, effective 11-28-2025. I would ask that the Board accept his resignation and allow Human Resources to advertise to fill the vacancy.

Respectfully,

Allan Ladnier
Public Works Assistant Director

Date: 11/20/25

I, Rickey Cunningham, resign from my position of Water Laborer with the City of Ocean Springs Public Works Department. The effective date is 11/28/25. Thank you for the opportunity to work for the city of Ocean Springs.

Reason: Financial opportunity

signature

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox	Mayor	Kevin Wade	Alderman Ward 3
Matthew Hinton	Alderman at Large	Shannon Pfeiffer	Alderman Ward 4
Steve Tillis	Alderman Ward 1	Rob Blackman	Alderman Ward 5
Karen Stennis	Alderman Ward 2	Julie Messenger	Alderman Ward 6

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TO: Honorable Mayor and Board of Aldermen
RE: Extend Probationary Status
– (2818)

DATE: November 25, 2025

I would like extend Probation for Employee #2818 for 6 months (ending 5/6/2026).

.

Respectfully,

Allan Ladnier
Public Works Assistant Director

P. O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

Memorandum

To: Mayor and Board of Alderman

From: Darrell Stringfellow

Date: November 25, 2025

Re: Full Time Status

Building Inspector/Deputy Building Official Joseph Tabor has completed his one-year probationary period as of November 25, 2025; therefore, I recommend that he be placed on full-time status effective immediately.

Thank you for your favorable consideration.

DS

P. O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Sarah Harris, Project Manager

Re: Authorize Award to LJ Construction, Inc. in the amount of $61,636.25 – R-109-282-08-KCR: Fort Bayou Improvements: Manhole Replacement – Katrina Disaster Recovery Funds (KCDBG)

Section: CONSENT AGENDA

Meeting Date: December 2, 2025

The previous phase of this project could not be completed due to utility conflicts that could not be resolved in a timely manner. This will be the final phase of this project, which also provided for drainage and waterline improvements in Fort Bayou Estates, a new sewer force main on Groveland Road, and rehabilitation of Lift Station #11. The manholes to be used were purchased with the lift station phase and will be provided for use in the replacement of the two related manholes. The low bid received is within budgeted funding.

I respectfully request authorization to award this project to LJ Construction, Inc. in the amount of $61,636.25 per the Engineer's recommendation pending MDA concurrence, and for the mayor to execute all contract-related documents.

NEEL-SCHAFFER

November 19, 2025

Ms. Carolyn A. Martin, Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

RE: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road (NS.19817)

Dear Ms. Martin:

Bids were received by the City of Ocean Springs on November 13, 2025, at 2:00 PM, for the above referenced Project. Six (6) contractors submitted bids for this Project and attached is a copy of the Certified Bid Tabulation.

The lowest bid was submitted by LJ Construction, Inc., of Gulfport, Mississippi in the amount of $61,636.25.

We have reviewed and tabulated the bids and found the bid amount of $61,636.25 submitted by LJ Construction, Inc. to be correct, pending MDA concurrence.

If you have any questions, please call me at (228) 696-2649.

Sincerely,

NEEL-SCHAFFER, INC.

W. Andrew Douglass, P.E.
Senior Project Manager

cc: Sarah Harris, City of Ocean Springs

engineers | planners | surveyors | environmental scientists | landscape architects

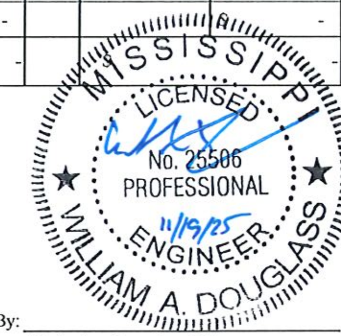
P: 228.696.2649
707 Watts Avenue, Suite C
Pascagoula, MS 39567
www.neel-schaffer.com

CERTIFIED BID TABULATION
FORT BAYOU WASTEWATER IMPROVEMENTS -
MANHOLE REPLACEMENT ALONG GUILFORD ROAD
FOR
CITY OF OCEAN SPRINGS

THURSDAY, NOVEMBER 13, 2025 AT 2:00 P.M.

Bid Bond included:				Yes			Yes			Yes			Yes			-			-		
3 Addenda received and acknowledged:				Yes			Yes			Yes			Yes			-			-		
Non-Resident State Bid Law:				N/A			N/A			N/A			N/A			-			-		
Certificate of Responsibility Number:				25896-MC			21884-MC			23104-MC			20907-MC			-			-		
				LJ Construction, Inc.			**JLB Contractors, LLC**			**Bottom 2 Top Construction, LLC**		1	**DNA Underground, LLC**			**Miller Enterprises, LLC**		3	**Southern Colonial Construction, LLC**		3
BASE BID – FORT BAYOU WASTEWATER IMPROVEMENTS – MANHOLE REPLACEMENT ALONG GUILFORD ROAD				**11226 Dobson Rd. Gulfport, MS 39503**			**21294 Johnson Rd. Long Beach, MS 39560**			**16708 Hwy 67 Biloxi, MS 39532**			**16101 S. Swan Rd. Gulfport, MS 39503**			**136 Wilson Rd. Hattiesburg, MS 39402**			**23272 Hwy 49 Frontage Rd. Ste B Saucier, MS 39574**		
Item	**Description**	**Unit**	**Qty.**	**Unit Price**	**Amount**	**Note**	**Unit Price**	**Amount**	**Note**	**Unit Price**	**Amount**	**Note**	**Unit Price**	**Amount**	**Note**	**Unit Price**	**Amount**	**Note**	**Unit Price**	**Amount**	**Note**
1	Mobilization/Demobilization	LS	1	$ 11,000.00	$ 11,000.00		$ 15,000.00	$ 15,000.00		$ 15,712.13	$ 15,712.13		$ 20,000.00	$ 20,000.00			$ -			$ -	
2	Erosion Control	LS	1	$ 2,946.25	$ 2,946.25		$ 2,500.00	$ 2,500.00		$ 9,487.60	$ 9,487.60		$ 2,000.00	$ 2,000.00			$ -			$ -	
3	Bypass Pumping	LS	1	$ 8,500.00	$ 8,500.00		$ 25,000.00	$ 25,000.00		$ 15,496.25	$ 15,496.25		$ 10,000.00	$ 10,000.00			$ -			$ -	
4	Limestone Foundation Material	CY	3	$ 200.00	$ 600.00		$ 250.00	$ 750.00		$ 152.35	$ 457.05		$ 200.00	$ 600.00			$ -			$ -	
5	Select Backfill	CY	10	$ 20.00	$ 200.00		$ 35.00	$ 350.00		$ 22.77	$ 227.70		$ 90.00	$ 900.00			$ -			$ -	
6	8" ASTM D 3034 PVC Gravity Sewer Main	LF	11	$ 75.00	$ 825.00		$ 250.00	$ 2,750.00		$ 41.23	$ 453.53		$ 850.00	$ 9,350.00			$ -			$ -	
7	48" Sewer Manhole Installation	EA	2	$ 12,350.00	$ 24,700.00		$ 7,500.00	$ 15,000.00		$ 7,999.75	$ 15,999.50		$ 15,000.00	$ 30,000.00			$ -			$ -	
8	Removal of Pipe, All Types and sizes	LF	11	$ 25.00	$ 275.00		$ 30.00	$ 330.00		$ 25.30	$ 278.30		$ 28.00	$ 308.00			$ -			$ -	
9	Removal of Sewer Manholes	EA	2	$ 2,000.00	$ 4,000.00		$ 750.00	$ 1,500.00		$ 1,518.00	$ 3,036.00		$ 4,700.00	$ 9,400.00			$ -			$ -	
10	Remove and Replace Concrete Sidewalk	SY	10	$ 109.00	$ 1,090.00		$ 130.00	$ 1,300.00		$ 199.10	$ 1,991.00		$ 650.00	$ 6,500.00			$ -			$ -	
11	Tie Existing Pipe to New Manholes	EA	5	$ 1,500.00	$ 7,500.00		$ 850.00	$ 4,250.00		$ 1,793.00	$ 8,965.00		$ 2,000.00	$ 10,000.00			$ -			$ -	
TOTAL BASE BID (TO BE READ ALOUD):				**$**	**61,636.25**		**$**	**68,730.00**		**$**	**72,104.06**	2	**$**	**99,058.00**		**$**	**-**		**$**	**-**	

Notes: 1-Bidder did not submit Evidence of Authority to Sign.
2-Addition error.
3-Bid considered non-responsive.



Certified Correct By: ______________________
W. Andrew Douglass, P.E.

Y:\Projects\0015000\0019500\19517 Manhole Replacement on Gulford Road - Ocean Springs\Bid & Award\Certified Bid Tabulation\Certified Bid Tabulation

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through November 24, 2025

Section: CONSENT AGENDA

Meeting Date: December 2, 2025

Dear Mayor and Board:

Please find attached one tree application with the Building Official's recommendation for the follow address:

1.) 911 Porter Avenue

Tree Application Report
Findings from the review of applications and site visits

<u>1) Application for 911 Porter Ave</u> **Owner: Jeff O'Keefe**

Request: Request to trim low hanging branches which pose hazard to vehicles attempting to park in parking lot. Branch arms are approximately 9-10" in circumference located on the E parking lot.

Building Official: Recommend approving removal of large limbs to allow use of needed parking space.

#10370

RECEIVED
NOV 20 2025
CITY OF OCEAN SPRINGS
BUILDING AND PLANNING

OCEAN SPRINGS
BUILDING DEPARTMENT

City of Ocean Springs
Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712

Application is hereby made to the City of Ocean Springs, MS for official permission for tree removal and/or tree maintenance within the City limits. Application is being submitted in accordance with the guidelines defined in Section 4.11 of the City Unified Development Code effective April 26, 2019.

Application Date: Nov. 20, 2025

Address/Location of Work to be Performed: 911 ~~Jackson~~ Porter Avenue

Owner Information:

Name: Jeff O'Keefe / Bradford-O'Keefe Email: [redacted]

Phone: [redacted] Alt Phone: [redacted]

Applicant Information (if different than owner):

Name: Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: Email:

Phone: Alt Phone :

Description of work or alteration to be performed:

Modify low hanging branches which can possibly damage vehicles attempting to park in our parking lot.
The branch arms are approximately 9" to 10" inches in circumference
Located on the east parking lot.

Check the following boxes indicating the information for each has been provided and/or adhered to:

- ☐ **Site Plan for Reference showing location of the tree(s) in relation to the main structure**
- ☐ **Trees referenced have been identified with ribbon (supplied by the Building Depart upon request)**
- ☐ **Picture(s) for Reference (All pictures must depict trees already marked with ribbon**

I, the undersigned applicant, affirm that the foregoing informmation is true and accurate. I have full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application, I do hereby authorize any agent of the City to visit the location listed above as necessary to make an informed decision regarding my application. **It is my responsibility to contact the Building Department for the decision that was**

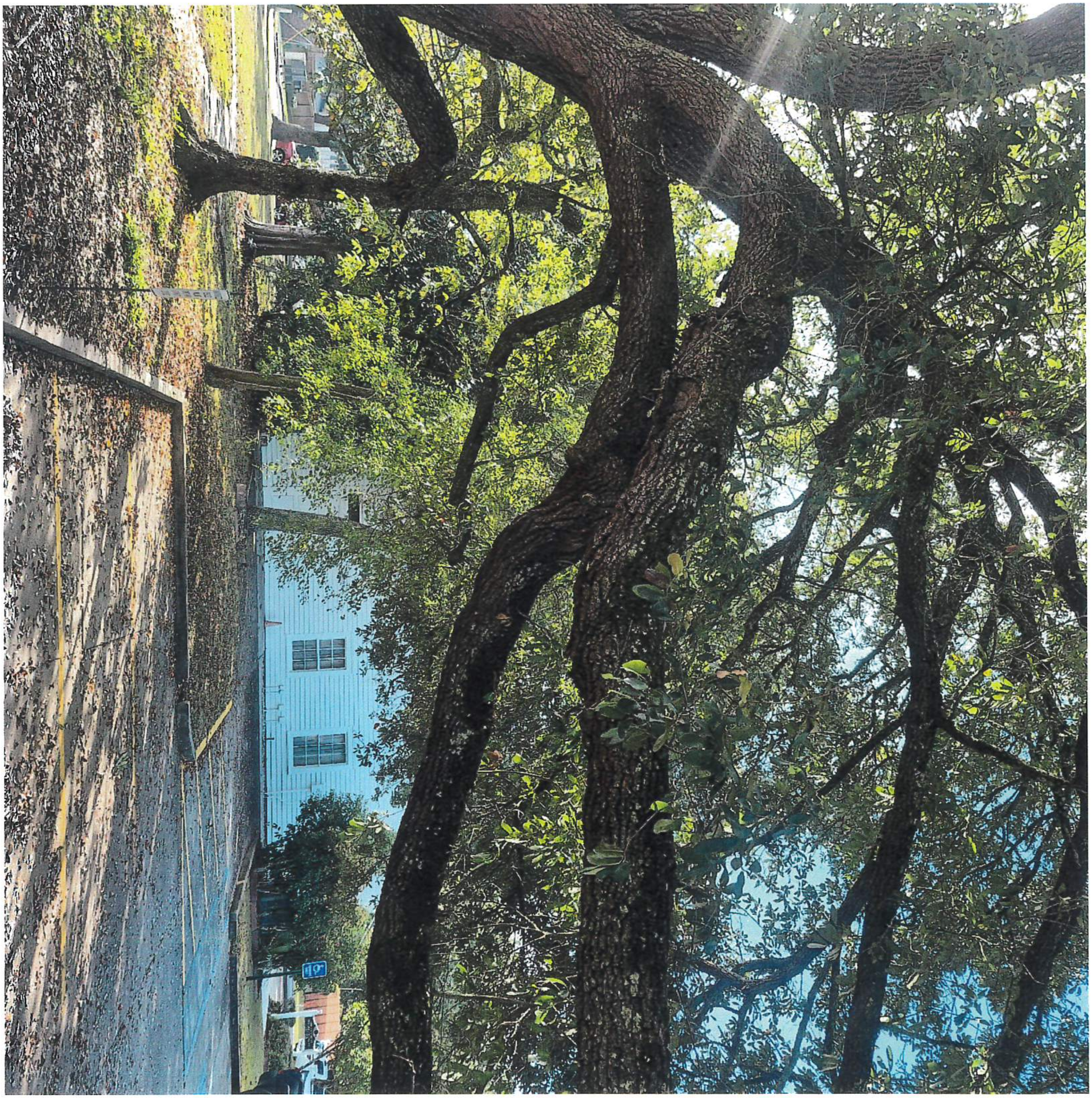
Applicant Signature Judith N. O'Keefe **DATE** Nov. 22, 2025

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Large Limbs to Allow use of Needed Parking Space

[signature] 11/24/25



City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
-Code report through December 2, 2025-

Ward #1

- **3230 Nottingham Road-** Inoperable SUV parked in front yard of the property. First notice mailed 11/03/2025. Second notice mailed 11/12/2025. **Vehicle has been moved from the front yard onto the driveway proving it operable. Case closed.**

- **1318 Diller Road-** Inoperable watercraft parked in driveway. Watercraft has not moved in several years. First notice mailed 9/09/2025. Resident called into the office on 9/13/2025 stating the boat has been in the driveway for years and he would need an extension. Extension granted until 10/13/2025 to get the property compliant. Boat remains on the property as of 10/15/2025, Second notice to be sent on 10/16/2025. Boat has been removed from the property as of 10/20/2025; case closed. Patrol on 11/10/2025 the boat has returned to the same spot and in the same condition. Called the owner, he explained that he is donating the boat but is waiting on the city of Jackson to send a new vin # for the trailer. Will continue to monitor the situation.

- **3301 Queen Elizabeth Drive-** Inoperable vehicle parked in driveway; first notice mailed 8/22/2025. Owner came into the Building Department requesting an extension; granted through October 6, 2025. Second notice to be sent 10/16/2025. Talked with owner, he is awaiting delivery of a car cover. Will continue to monitor. **Car cover installed on the vehicle as of 11/17/2025; case closed.**

- **5320 Pontiac Street-** Patrol 6/23/2025 removal of a protected tree (magnolia), installation of a driveway and a pole barn built without a required permit. Letter sent 6/24/2025. Patrol 6/30/2025 poles have been set in the front yard, stop work posted. Second notice was posted to front door. Permits obtained 7/01/2025 for everything apart from the pole barn**.** Will be meeting with the zoning board in September for a variance. Variance applied for will meet the board November 11, 2025. **Variance was denied; owner has appealed the ruling. Will continue to follow up.**

- **1348 Diller –** 7/31/2024 (**1 of 2**) (previous case) Pled guilty to both charges and was fined. 9/5/2024 - Requested by alderman to revisit the case. 9/6/2024 - Sent email to City Prosecutor to find out whether it will be a new case or old case, and how much time will have to elapse before a new case can be opened. Received input from Court Clerk as week. 9/19/2024 – New charges have been filed. 9/25/2024 - Spoke with warrants officer to make sure that he was aware of these new charges. Working with Ocean Springs City Prosecutor to ensure that our method of documentation and progress will allow the admissibility of the previous case(s). 10/4/2024 – Spoke with Ward Alderman expressing intent of issuing a warrant. 10/8/2024 – Spoke with City Prosecutor, steps to be made were expressed. 10/10/2024 - Spoke with Court Clerk, denied application for warrant. 11/6/2024 – Review and plea for old and new charges. Owner has agreed to meet on-site and allow access to the home for inspection and confirming habitability. Judge noted that certain life/safety corrections need to be made immediately, additionally that certain health/sanitary conditions must be corrected. Follow-up in court is scheduled for December 4th. Onsite visit with Building Official, Fire Marshal and I is scheduled for 11/12/2024 at 13:00. 11/12/2024 – Owner called stating that he will be at a job interview and will not be home until after 7pm; and that he is free all day tomorrow (Wednesday the 13th) after 9:00am. Confirmed availability with all parties involved and agreed to a 9:30 inspection. Sent text message and have attempted to reach the owner by phone. 11/13/2024 - 9:30 onsite visit with Building Official, fire Marshal and myself. 11/13/2024 - Met with City Prosecutor with findings from the site visit. When all required documentation has been collected, he will draft a motion for the court. Next scheduled date in court is 4-Dec-2024. 12/4/2024 - Review date in court. Met with owner and attorney and reviewed the submitted documents by the OS Fire Marshal and Building Official. The main breach in the roof has been temporarily patched. The owner already has estimates with local contractors. There are some legally binding circumstances that hold back complete progress. Owner estimates these issues should be resolved by 3-Jan-2024. Judge set review for 8-Jan-2025. 1/8/2025 – In court, owner testified that he has a contract with roofer to pull permit and begin work (weather permitting). Judge ordered follow-up on 1/22/2025. 1/10/2025 – Permit was obtained by state licensed contractor for roof repair.
  - 1/13/2025 – Review in court on 1/22/2025
  - Court date was pushed back due to snowstorm.
  - 2/5/2025 – Review for interior remediation update Scheduled for 4/2025
  - 4/23/2025 – Foreclosure is in motion. Judge issued continuance to allow the transfer of ownership to come into fruition.
  - 6/11/2025 – Follow up review in court to report progress of foreclosure

    - As of 8/12/2025 1348 Diller is on hold/ waiting on court date. Judge set it a few months out to allow time for the foreclosure to complete.
    - This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
    - Still awaiting a court date

Ward #2

- **714 Signal Street-** Overgrown property, found while on patrol 11/03/2025. First notice mailed 11/04/2025. **Property compliant as of 11/14/2025; case closed.**

- **1106 Government Street (Fields Italian Restaurant)-** Complaint of dumpster sitting in street in front on restaurant 8/18/2025. Owner is currently working with the city, their architect and waste management to find a solution to the issue.

- **1818A Bienville Blvd (Royal T Barber Shop) –** non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 8/27/2025. Charges filed against the business owner 9/09/2025. Owner is still non-compliant as of 10/15/2025. **Currently awaiting a court date.**

- **1310 Bienville Blvd (Gabby Girl Salon) -** non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 8/27/2025. Charges filed against the business owner 9/09/2025. **Currently awaiting a court date.**

- **605 Ward –** 3/14/2024 Illegal structure moved onto property. Non-permitted structure may exceed sizing and setback allocations. Issued Stop work. 3/14/2024 – Letter sent. 4/10/2024 – Case is currently in litigation. 7/8/2024 – Owner was ordered to remove the structure.
    - 10/10/2024 – Case remains in appeal.
    - As of 8/12/2025 the case against the property remains in appeal with the Jackson County Circuit Court.
    - This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.

Ward #3

- **110 Arbor Vista Drive-** Patrol 11/14/2025 6-foot privacy fence being installed on the property without a permit. STOP WORK posted. Permit obtained on the same day; case closed.
- **119 Sherwood Circle-** Patrol 11/07/2025 6-foot privacy fence installed on the property without a permit. First notice mailed 11/10/2025. Permit obtained 11/14/2025; Case closed.

- **113 Earle Taylor Lane-** Patrol 11/13/2025, inoperable van parked in street in front of property. Van does not appear to have moved in several months. First notice mailed 11/14/2025. **Second notice mailed 11/21/2025.**

- **139 Hickory Drive-** Patrol 10/31/2025, inoperable vehicle in front yard of property. First notice mailed 11/3/2025. **Property compliant as of 11/13/2025; case closed.**

- **217 Eastland Blvd.-** Patrol 11/06/2025 found an inoperable vehicle parked in the driveway of the property. A Dodge Dakota with all tires flat. First notice mailed 11/07/2025. **Second notice was mailed 11/15/2025.**

- **131 Hickory Drive-** exterior sanitation, possibly vacant. First notice mailed 10/24/2025. It seems that the owner of the house has passed. I've posted a letter to the front door in hopes of a family member reaching out. Will continue to monitor.

- **2408 Davidson Road-** Multiple inoperable vehicles on property. Failure to maintain exterior of property, residence is in a state of disrepair. First notice mailed 8/22/2025. Owner called in explaining the several medical conditions that limit his ability to get the property compliant. Extended 30 days allowing him time to hire help. Will continue to monitor. Minor changes have begun, very minor. Will continue to monitor. Progress has stopped second notice mailed 10/30/2025. Owner called the office asking for an extension. 30-day extension granted.

- **221 Woodland Circle–** Patrol 02/26/2025 exterior sanitation, large pile of carboard boxes/trash in driveway. Letter with pictures mailed 2/27/2025. Conditions remained the same as seen on patrol 3/06/2025, second notice mailed the following day. Both notices returned to the office, no answer when knocking on the door. Letters to be posted to the front door. Notice posted to door 4/07/2025, FINAL NOTICE mailed 4/29/2025. CHARGES FILED 5/07/2025. County, City and the IWORQ database all had the wrong owner listed on the property, charges were filed on the wrong individual. Charges were dismissed. First notice posted to door of property 6/26/2025. No answer again when I knocked on the door. Final notice was posted to front door 7/24/2025. **CHARGES FILED 8/01/2025.**

- **126 Earle Taylor–** 4/19/2024 Unit opposite of burn-out house, needs to be secured. 5/23/2024 – Sent letter to out-of-state owner. 6/27/2024 - Recommend starting the process of demolition and adjudication of the costs. 7/30/2024 – Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.
    - 8/29/2024 – No contact has been made by any party concerning this property.

- 8/12/2025 – Property has been deemed uninhabitable and condemned by the Building Official, notice was posted on the property
- 8/19/2025 – Property was approved for demolition by Board of Aldermen. Legal steps of notification and postings are being made to alert all parties involved of the public hearing scheduled for 7-October-2025.
- This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
- Awaiting results of public hearing
- Property will be demolished after board approval
- **Demolition has been approved**

- **128 Earle Taylor**– 4/19/2024 Burn-out house, needs to be secured. 4/30/2024 – Having issues locating owner. 5/6/2024 – Got info from lender. 5/13/2024 – Learned the owner is deceased. 5/16/2024 – Found Widow's information. 5/16/2024 – Called and left voice message for late owner's wife. 5/16/2024 – Sent letter. 5/23/2024 - Conditions remain. This may be escalated to adjudication. 6/14/2024 – Conditions remain. 6/19/2024 – Took photos, spoke with neighbor. No effort has been made to secure or demolish the structure. 6/27/2024 - Recommend starting the process of demolition and adjudication of the costs. 7/26/2024 - Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.
    - **8/29/2024** –This property will likely end up in litigation. (Deceased) Owner's wife nor her attorney have contacted me. Former owner (and lending party) has been in constant contact with me but is unable to do anything until the property reverts to his ownership. Unfortunately, the late owner's wife has ceased all contact with him as well. I explained that we will allow additional time for him to be able to properly exhaust his legal process. Scheduled to reach out to owner second week of December.
    - **1/8/2025** – Communicated with lender/former owner again. He stated there has not been any contact made between him (nor his attorney) from the owner's widow, the estate nor their attorney.
    - 8/12/2025 – Property has been deemed uninhabitable and condemned by the Building Official, notice was posted on the property
    - 8/19/2025 – Property was approved for demolition by Board of Aldermen. Legal steps of notification and postings are being made to alert all parties involved of the public hearing scheduled for 7-October-2025.
    - This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
    - Awaiting results of public hearing
    - Property will be demolished after board approval
    - **Demolition has been approved**

Ward #4

- **436 Hanley Road-** Patrol 11/19/2025, metal roof being installed without a permit. Stopped my route and told the crew I would let them finish (work was 90% complete by this point) but a permit needed to be pulled on the same day. Talked to the owner of the construction crew via cell phone, stated he would get it handled. He did not. First notice mailed 11/21/2025.

- **300 Jamica Drive-** Patrol 11/06/2025 noticed all windows have been replaced. Upon further inspection there was no permit pulled. First notice mailed 11/07/2025. **Owner called into the office on 11/10/2025 requesting an extension. Extension granted. Will follow up in 30 days.**

- **106 Johnson Street-** Two inoperable vehicles in driveway of property. First notice mailed 9/02/2025. Owner called the office requesting an extension to get the property compliant. Extension granted through October,20,2025**.** No progress: second notice mailed 10/30/2025. Final notice mailed 11/12/2025. **Owner called in asking for an extension. Extension granted. Will follow up after the new year.**

- **100 Pecan Park-** Fence installed in front yard without approved permit. First written notice mailed 8/28/2025. Code Enforcement called owner 9/10/2025 making him aware that the permit pulled for the fence was denied. Owner stated that he will get with the water department about moving the water meter and will work on getting a variance for the height of the fence. **Charges filed against the property 10/2/2025.**

- **400 Hunter Drive-** Constant issues with this property. Numerous complaints come into the office weekly. MDEQ AND OSFD have both been involved. Property was already in court last year for the same reasons. Found guilty and was supposed to stay compliant for two years. Property has failed to do so. Charges were filed against the property 7/30/2025. Constant problems with this property. I have received 6 more complaints from neighbors. Property in a nuisance. Owner has received their summons, and a court date of November 19,2025 has been established. Three more complaints have been called in to the office since the last code report. Pictures taken weekly. COURT DATE IS 11/19/2025. **Trial was moved back to December 3rd,2025 to allow time for the notice/summons to be served to Joshua Hull who is the root cause of the problems with the property.**

Ward #5

- **4019 Meadow Oak Lane-** Patrol 11/10/2025, six-foot privacy fence installed. No permit. First notice mailed 11/12/2025. **Permit obtained 11/17/2025; Case closed.**

- **4112 Silverwood Drive-** Complaint called in on 111/07/2025 about overgrown vegetation. Confirmed while on patrol, the backyard is over 6 feet in height and visible from Groveland Rd. First notice mailed 11/10/2025. **Final notice mailed 11/21/2025.**

- **410 Woodward Drive-** Three (3) inoperable vehicles parked in front of the property; first notice mailed 8/27/2025. Second notice mailed 9/10/2025. Final notice mailed 10/1/2025. **CHARGES FILED 10/15/2025.**

- **3920 Bienville** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed. 10/10/2024 - Property was (partially) cleaned. A dispensary was allowed to open on-site despite pending charges. Property remains non-compliant.
    - 10/23/2024 – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
    - 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
    - 4/14/2025 – Appears to have a junk vehicle being disassembled.
    - 5/7/2025 – Judge Tynes recused himself, trial reset for July
    - 8/6/2025 – Due to conflict with Judge Tynes, trial was reset to October when a Judge Pro-Tem will be on the bench.
    - This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
    - **10/01/2025 Judge granted 30 days to complete fence construction**

- **107 Industrial Park** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed.
    - 10/23/2024 – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.

- 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
- 4/14/2025 – All work has ceased.
- 5/7/2025 – Judge Tynes recused himself, trial reset for July
- 7/9/2025 – Owner revealed there are multiple vehicles tied up in litigation. Owner has done a large amount of work on property. He plans to enclose the site in a tall privacy fence obscuring all storage and work items from public view. It was noted that he is unsure of the height stipulations due to his zoning. Judge granted a 30-day extension to allow the owner to obtain a site plan, submit his plans to the building department, and obtain a permit to erect the required fencing.
- 8/6/2025 – Due to conflict with Judge Tynes, trial was reset to October when a Judge Pro-Tem will be on the bench.
- This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan
- **10/01/2025 Judge granted 30 days to complete fence construction**

Ward #6

- **5501 Derry Street-** Routine patrol 11/18/2025, exterior sanitation issues. Appliances and trash scattered throughout the front yard of the property. First notice with pictures of the violation mailed 11/25/2025.

- **7718 Bass Street-** Routine patrol 11/17/2025, extensive fire damage to west side of property. Fire and electrical deemed the property habitable. Will continue to monitor to ensure permits are pulled for all renovations.

- **37 Whisperwood Lane-** Called in complaint of a pool with no security fence or barrier on 11/18/2025. Confirmed while on patrol. First notice mailed 11/19/2025.

- **5900 Southwark Drive-** Patrol 11/04/2025, 6-foot privacy fence installed with no permit being pulled. First notice mailed 11/05/2025. **First notice returned to the office. First notice sent to a different address 11/20/2025.**

- **7937 Helmsdale Drive-** Patrol 11/05/2025 found the property to have made several renovations without obtaining a permit. A driveway has been poured, and a carport has been installed. First notice sent 11/06/2025. Permit obtained 11/12/2025; Case closed.

RES 2025-DRAFT

RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO SELL SURPLUS PERSONAL PROPERTY WITH A VALUE OF LESS THAN ONE THOUSAND DOLLARS ($1000.00)

WHEREAS, Mississippi Code Annotated Section 17-25-25 permits the City to dispose of personal property with a value of less than One Thousand Dollars ($1000.00) through private sale; and

WHEREAS, the City, through its Public Works Department, has accumulated scrap metal with an estimated value of Nine Hundred Ninety-Nine Dollars ($999.00); and

WHEREAS, the City has determined that the removal of said scrap metal from the Public Works Department grounds is necessary and appropriate; and

WHEREAS, the Mayor and Board of Aldermen find that it is in the best interest of the citizens of Ocean Springs to sell the scrap metal at private sale in accordance with Section 17-25-25; and

WHEREAS, the proceeds of the sale shall be deposited in a properly approved depository to the credit of the appropriate fund; and

WHEREAS, the Board of Aldermen has determined that no official or employee of the City shall derive any personal economic benefit from this sale;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on the __ day of ________ 2025.

________________________________	________________________________
Mayor Bobby Cox	**City Clerk Christine Millard**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05102 - AC-MAN					
AC-MAN	13283	heater repair at 57 shop	heater repair at 57 shop	001-550-630-0000	86.00
				Vendor 05102 - AC-MAN Total:	**86.00**
Vendor: 01446 - ADAM CARTER					
ADAM CARTER	INV0033425	MEAL REIMBURSEMENT 11/16 - 11/21	MEAL REIMBURSEMENT 11/16 - 11/21	001-200-605-0607	170.87
				Vendor 01446 - ADAM CARTER Total:	**170.87**
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	127399	R. AUTHEMENT PUBLIC RECORDS REQUEST	R. AUTHEMENT PUBLIC RECORDS REQUEST	001-001-359-0000	70.00
				Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:	**70.00**
Vendor: 038891 - ALINA GOLDIN					
ALINA GOLDIN	R00416056	FORT MAUREPAS DEPOSIT REFUND	FORT MAUREPAS DEPOSIT REFUND	001-001-108-0000	250.00
				Vendor 038891 - ALINA GOLDIN Total:	**250.00**
Vendor: 032781 - ALLRED STOLARSKI ARCHITECTS					
ALLRED STOLARSKI ARCHITEC...	202527-01	TACONI GYM WINDOW REPLACEMENT	TACONI GYM WINDOW REPLACEMENT	336-190-901-0000	4,318.02
				Vendor 032781 - ALLRED STOLARSKI ARCHITECTS Total:	**4,318.02**
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1VJY-CN9W-91MC	Paint Sprayer for hydrants	WIBENTL HVLP Paint Sprayer, Electric Spray Gun	001-260-548-0000	102.54
AMAZON CAPITAL SERVICES	166X-TWH7-P3XX	Christmas Tree Lighting city event	Giant 4 Connect in a Row game	001-550-549-0543	85.49
AMAZON CAPITAL SERVICES	1GLW-HF4J-D1NY	US flags and flags for vietnam memorial	New Zealand flag 4x6	001-550-560-0000	52.81
AMAZON CAPITAL SERVICES	1WVG-YQKK-QV6D	Dry Erase Boards	100-Pack Dry Erase Magnetic Labels 1" x 3"	001-260-547-0000	19.90
AMAZON CAPITAL SERVICES	1WVG-YQKK-QV6D	Dry Erase Boards	3" x 5" Magnetic Blank Label 40 ct	001-260-547-0000	13.99
AMAZON CAPITAL SERVICES	1WVG-YQKK-QV6D	Dry Erase Boards	Magnetic thin tape 0.39" x 66 ft roll	001-260-547-0000	18.99
AMAZON CAPITAL SERVICES	1WVG-YQKK-QV6D	Dry Erase Boards	VIZ-PRO Dry Erase Board/Magnetic 60" x 48"	001-260-547-0000	157.90
AMAZON CAPITAL SERVICES	1WVG-YQKK-QV6D	Dry Erase Boards	(2) VIZ-PRO Magnetic Dry Erase Board, 36" X 24"	001-260-547-0000	54.91
AMAZON CAPITAL SERVICES	1WVG-YQKK-QV6D	Dry Erase Boards	Whiteboard Set - Dry Erase Board 47 x 18	001-260-547-0000	107.78
AMAZON CAPITAL SERVICES	1XYX-9XNM-NRFD	TIME CLOCK INK	6 PACK REPLACEMENT RIBBON	001-260-560-0000	16.81
				Vendor 06040 - AMAZON CAPITAL SERVICES Total:	**631.12**
Vendor: 05742 - AT&T					
AT&T	INV0033401	POLICE DEPT BACKUP LINE	POLICE DEPT BACKUP LINE 11/11 -12/10	001-200-612-0000	37.93
				Vendor 05742 - AT&T Total:	**37.93**
Vendor: 033831 - BRADY COMPANIES LLC					
BRADY COMPANIES LLC	10897120	Janitorial Supplies	CloroxPro Toilet Bowl Cleaner - pack of 12	001-260-510-0000	54.30
BRADY COMPANIES LLC	10897120	Janitorial Supplies	Toilet Bowl Brush	001-260-510-0000	6.34
BRADY COMPANIES LLC	10897120	Janitorial Supplies	KleenLine Multifold Towel - case of 16 sleeves	001-260-510-0000	130.08
BRADY COMPANIES LLC	10897120	Janitorial Supplies	KleenLine Glass Cleaner - case of 12	001-260-510-0000	33.45
BRADY COMPANIES LLC	10897120	Janitorial Supplies	Pine-Sol Cleaner - case of 3	001-260-510-0000	59.01

12/2/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
BRADY COMPANIES LLC	10897120	Janitorial Supplies	Claire Spray Disinfectant - case of 12	001-260-510-0000	65.50
			Vendor 033831 - BRADY COMPANIES LLC Total:		**348.68**
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0033402	VOLLEYBALL SCOREKEEPER 11/12 - 11/20	VOLLEYBALL SCOREKEEPER 11/12 - 11/20	001-550-688-0000	32.50
			Vendor 035791 - CAMERON ROBINSON Total:		**32.50**
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	020117788-01	REFILL OF DEF FLUID & SERVICE CALL FOR PUMP ISSUE	DAS 33-748 - DEF030 1GAL DEF 5200T+3000T+3000T+275	001-350-630-0000	372.47
			Vendor 05654 - CHANCELLOR, INC. Total:		**372.47**
Vendor: 02975 - CHARLES TREY SMITH					
CHARLES TREY SMITH	INV0033426	MEAL REIMBURSEMENT 11/16 - 11/21	MEAL REIMBURSEMENT 11/16 - 11/21	001-200-605-0607	174.46
			Vendor 02975 - CHARLES TREY SMITH Total:		**174.46**
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9401715	Drain Maintenance (Ecoflow) Oct2025-Sept2026	Ecoflow Drain Maintenance Oct 2025 - Sept 2026	401-751-543-0000	2,436.76
			Vendor 00326 - CHEMSEARCH Total:		**2,436.76**
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	37757	MONTHLY FIRE / BURGLAR ALARM MONITORING	CITY HALL	001-140-600-0600	95.00
COASTAL FIRE AND SAFETY, LLC	37757	MONTHLY FIRE / BURGLAR ALARM MONITORING	COMMUNITY CENTER	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	37757	MONTHLY FIRE / BURGLAR ALARM MONITORING	CIVIC CENTER	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	37757	MONTHLY FIRE / BURGLAR ALARM MONITORING	LIBRARY	101-510-630-0000	45.00
			Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:		**280.00**
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	MS03713993	2" meter for Savannah Estate (Pickle Ball Court)	23-0200-00228 2 NEPTUNE T10 R900I V5 ED2J11RPMG11S	401-750-924-0910	953.00
CONSOLIDATED PIPE & SUPPL...	MS03714069	Repair part for Russell Ave Water Main	60-0600-00088 6 SMITH BLAIR 226-00069012-000 CLAMP	401-750-924-0910	190.00
CONSOLIDATED PIPE & SUPPL...	MS03714069	Repair part for Russell Ave Water Main	60-0400-00068 4 SMITH BLAIR 226-00048012-000 CLAMP	401-750-924-0910	165.00
			Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:		**1,308.00**
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE ..	103844	VIN FXM45FEHBOSA020222 RAVO 5 STREET SWEEPER	VIN FXM45FEHBOSA020222 RAVO 5 STREET SWEEPER	001-301-916-0000	305,000.00
			Vendor 00219 - COVINGTON SALES & SERVICE INC Total:		**305,000.00**
Vendor: 037611 - DANIEL WANHALA					
DANIEL WANHALA	INV0033427	MEAL REIMBURSEMENT 11/16 - 11/21	MEAL REIMBURSEMENT 11/16 - 11/21	001-200-605-0607	111.82
			Vendor 037611 - DANIEL WANHALA Total:		**111.82**
Vendor: 035091 - DELTA FIRE & SAFETY INC					
DELTA FIRE & SAFETY INC	INVTX25-5694	Firefighter Gear Repair	Repair on 3 pairs of turnout gears	001-260-551-0000	428.31
DELTA FIRE & SAFETY INC	INVTX25-6033	Freight charges for training manikins	Freight charges for shipping training manikins	001-260-605-0607	321.00
			Vendor 035091 - DELTA FIRE & SAFETY INC Total:		**749.31**
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0033403	NOVEMBER SOCIAL MEDIA	NOVEMBER SOCIAL MEDIA	001-196-610-0000	105.00
			Vendor 030991 - DEVIN CARTER Total:		**105.00**
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	11.3.25	Remove trees/lim@Holcomb/Vermont/Jackson/Iberville	Remove trees/lim@Holcomb/Vermont/Jackson/Iberville	001-301-630-0000	4,900.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DONNIE MCCLAIN'S TREE EXP...	11.3.25-1	Remove Dead Large Oak Tree behind @203 North St	Remove Dead Large Oak Tree behind @203 North St	001-301-630-0000	4,500.00
			Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:		**9,400.00**
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	28633	MAINTENANCE TOW FOR POLICE VEHICLES	MAINTENANCE TOW FOR POLICE VEHICLES	001-200-630-0000	150.00
			Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:		**150.00**
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	48842	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 DIESEL	001-301-525-0000	2,197.99
EAGLE ENERGY INC.	48842	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 DIESEL	401-750-525-0000	1,465.32
EAGLE ENERGY INC.	48843	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 - GAS	001-301-525-0000	1,456.49
EAGLE ENERGY INC.	48843	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 - GAS	401-750-525-0000	971.00
EAGLE ENERGY INC.	48934	Gas for PD FY 25-26	GAS FOR PD FY 25-26	001-200-525-0000	5,268.31
			Vendor 05394 - EAGLE ENERGY INC. Total:		**11,359.11**
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	16101	GOLF CART PERMIT STICKERS	4.25 x 2.25 REFLECTIVE PARKING PERMIT NUMBER	001-140-560-0000	852.20
			Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:		**852.20**
Vendor: 037941 - EASTON BAHR					
EASTON BAHR	INV0033404	VOLLEYBALL SCOREKEEPER 11/12 - 11/20	VOLLEYBALL SCOREKEEPER 11/12 - 11/20	001-550-688-0000	32.50
			Vendor 037941 - EASTON BAHR Total:		**32.50**
Vendor: 038301 - ECO COMMERCIAL ROOFING, LLC					
ECO COMMERCIAL ROOFING, ...	1494	MCOK Roof - Front and Back	MCOK Roof Repair - Front and Back	336-190-901-0000	966.48
			Vendor 038301 - ECO COMMERCIAL ROOFING, LLC Total:		**966.48**
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126619	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET1806	001-200-525-0000	50.88
FAST EDDIE'S, INC	126626	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2108	001-200-525-0000	87.88
FAST EDDIE'S, INC	126648	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET1703	001-200-525-0000	87.88
FAST EDDIE'S, INC	126669	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2105	001-200-525-0000	87.88
FAST EDDIE'S, INC	126516-1	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET1703	001-200-525-0000	87.88
FAST EDDIE'S, INC	126676	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET1607	001-200-525-0000	56.94
FAST EDDIE'S, INC	126400	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2109	001-200-525-0000	78.00
FAST EDDIE'S, INC	126689	Oil Change for Dodge Durango	Oil Change for Dodge Durango	001-260-630-0000	87.88
			Vendor 00419 - FAST EDDIE'S, INC Total:		**625.22**
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0089594	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	243.50
FRASIER'S NURSERY, INC	0089565	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	228.00
FRASIER'S NURSERY, INC	0089587	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	100.00
FRASIER'S NURSERY, INC	0089636	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	429.00
			Vendor 00428 - FRASIER'S NURSERY, INC Total:		**1,000.50**

12/2/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0033421	SPECIAL EVENT COORDINATOR DEC 2025	SPECIAL EVENT COORDINATOR DEC 2025	010-140-600-0600	416.67
				Vendor 06224 - FRED G CODY JR Total:	**416.67**
Vendor: 038681 - GERALDINE MAYFIELD					
GERALDINE MAYFIELD	INV0033405	VOLLEYBALL REFEREE 11/12 - 11/20	VOLLEYBALL REFEREE 11/12 - 11/20	001-550-688-0000	210.00
				Vendor 038681 - GERALDINE MAYFIELD Total:	**210.00**
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2025.32	Remove Clay Pipe/Install 15" Drainage @Turner/Ames	@Turner/Ames GANG TRUCK (80hr @$30)	001-352-906-0000	1,200.00
GRAHAM CONSTRUCTION	2025.32	Remove Clay Pipe/Install 15" Drainage @Turner/Ames	@Turner/Ames MOB/DEMOB	001-352-906-0000	475.00
GRAHAM CONSTRUCTION	2025.32	Remove Clay Pipe/Install 15" Drainage @Turner/Ames	@Turner/Ames TAND TRUCK & VAC EXC (80hr @$30)	001-352-906-0000	680.00
GRAHAM CONSTRUCTION	2025.32	Remove Clay Pipe/Install 15" Drainage @Turner/Ames	@Turner/Ames RUB TRK SKID STEER (80hr @$35)	001-352-906-0000	875.00
GRAHAM CONSTRUCTION	2025.32	Remove Clay Pipe/Install 15" Drainage @Turner/Ames	@Turner/Ames PICKUP TRUCK (160hr @$20)	001-352-906-0000	1,660.00
GRAHAM CONSTRUCTION	2025.32	Remove Clay Pipe/Install 15" Drainage @Turner/Ames	@Turner/Ames MINI EXCAV (80hr @$35)	001-352-906-0000	1,400.00
GRAHAM CONSTRUCTION	2025.32	Remove Clay Pipe/Install 15" Drainage @Turner/Ames	@Turner/Ames OPERATOR (160hr @$42)	001-352-906-0000	3,003.00
GRAHAM CONSTRUCTION	2025.32	Remove Clay Pipe/Install 15" Drainage @Turner/Ames	@Turner/Ames LABORER (240hr @$35)	001-352-906-0000	4,200.00
GRAHAM CONSTRUCTION	2025.32	Remove Clay Pipe/Install 15" Drainage @Turner/Ames	@Turner/Ames FOREMAN (80hr @$47)	001-352-906-0000	2,021.00
				Vendor 02624 - GRAHAM CONSTRUCTION Total:	**15,514.00**
Vendor: 04767 - GUARANTEED PLUMBING SERVICE, INC.					
GUARANTEED PLUMBING SER...	16894	HOT WATER HEATER VALVE REPLACEMENT	RELIEF VALVE REPLACEMENT	001-196-630-0000	400.00
GUARANTEED PLUMBING SER...	16895	Water heater repairs at Taconi Headstart	replace relief valve on hot water heater in kitche	551-551-630-0000	800.00
GUARANTEED PLUMBING SER...	16903	Water heater repairs at Taconi Headstart	New 40 gallon electric A.O. Smith hot water heater	551-551-630-0000	1,800.00
				Vendor 04767 - GUARANTEED PLUMBING SERVICE, INC. Total:	**3,000.00**
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	356305-0	DESK FOR PUBLIC AFFAIRS OFFICE	PLASTIC CENTER DRAWER	001-120-501-0000	63.80
GULF COAST BUSINESS SUPPLY..	356305-0	DESK FOR PUBLIC AFFAIRS OFFICE	WAVEWORKS 24DX36W LATERAL FILE 2 DRAWER TFL	001-120-501-0000	913.55
GULF COAST BUSINESS SUPPLY..	356305-0	DESK FOR PUBLIC AFFAIRS OFFICE	WAVEWORKS 30DX66W DESK LEFT BBF TFL	001-120-501-0000	1,213.85
GULF COAST BUSINESS SUPPLY..	356305-0	DESK FOR PUBLIC AFFAIRS OFFICE	WAVEWORKS 36WX68H BOOKCASE OPEN FREESTANDING	001-120-501-0000	1,358.50
GULF COAST BUSINESS SUPPLY..	356305-0	DESK FOR PUBLIC AFFAIRS OFFICE	WAVEWORKS 24DX48W RETURN RIGHT FILE/FILE TFL	001-120-501-0000	817.85
GULF COAST BUSINESS SUPPLY..	356305-0	DESK FOR PUBLIC AFFAIRS OFFICE	WAVEWORKS COUNTERWEIGHT LATERAL FILE	001-120-501-0000	121.55
GULF COAST BUSINESS SUPPLY..	357737-0	2026 Desktop Calendars	REDC1731 Brownline Calendar Pads 2026	001-200-560-0000	127.38
				Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:	**4,616.48**
Vendor: 05666 - GULF COAST SILK SCREENING					
GULF COAST SILK SCREENING	1208172	Hoodies for FT staff with no UniFirst uniforms	Port & Co. Pullover Hooded Sweatshirt (2XL)	001-550-535-0531	47.00
GULF COAST SILK SCREENING	1208172	Hoodies for FT staff with no UniFirst uniforms	Port & Co. zip-up Hooded Sweatshirt (S-XL)	001-550-535-0531	58.50
GULF COAST SILK SCREENING	1208172	Hoodies for FT staff with no UniFirst uniforms	Port & Co. zip-up Hooded Sweatshirt (2XL-3XL)	001-550-535-0531	129.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GULF COAST SILK SCREENING	1208172	Hoodies for FT staff with no UniFirst uniforms	Port & Co. Pullover Hooded Sweatshirt (S-XL)	001-550-535-0531	102.50
			Vendor 05666 - GULF COAST SILK SCREENING Total:		**337.00**
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM…	196594	Diagnose & Repair Bucket Truck #18	Diagnose & Repair Bucket Truck #18	001-301-630-0000	1,999.72
			Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:		**1,999.72**
Vendor: 038671 - HAROLD BETHEA					
HAROLD BETHEA	INV0033406	VOLLEYBALL REFEREE 11/12 - 11/20	VOLLEYBALL REFEREE 11/12 - 11/20	001-550-688-0000	210.00
			Vendor 038671 - HAROLD BETHEA Total:		**210.00**
Vendor: 032121 - HAWKINS LAWN AND LANDSCAPE, LLC					
HAWKINS LAWN AND LANDS…	5171	HWY 57 IRRIGATION ADJUSTMENT	HWY 57 IRRIGATION ADJUSTMENT	001-550-630-0000	150.00
			Vendor 032121 - HAWKINS LAWN AND LANDSCAPE, LLC Total:		**150.00**
Vendor: 02477 - HISTORIC OCEAN SPRINGS ASSOCIATION					
HISTORIC OCEAN SPRINGS AS…	INV0033407	MATCH FOR MS GULF COAST NATIONAL HERITAGE GRANT	MATCH FOR MS GULF COAST NATIONAL HERITAGE GRANT	001-100-703-0000	3,000.00
			Vendor 02477 - HISTORIC OCEAN SPRINGS ASSOCIATION Total:		**3,000.00**
Vendor: 038901 - IMANI EVANS					
IMANI EVANS	INV0033408	VOLLEYBALL REF 10/29 - 11/11	VOLLEYBALL REF 10/29 - 11/11	001-550-688-0000	105.00
			Vendor 038901 - IMANI EVANS Total:		**105.00**
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	249118	metal for city signs and trailers	ST SQ Tube 3x1/4x20'	001-140-643-0000	825.00
ISCO METALS, INC.	249118	metal for city signs and trailers	ST SQ Tube 3x1/4x20'	001-140-643-0000	10.00
ISCO METALS, INC.	249118	metal for city signs and trailers	3/4 #9 Flat Ex- Metal-4x8	001-550-563-0000	195.00
			Vendor 00848 - ISCO METALS, INC. Total:		**1,030.00**
Vendor: 06238 - JACKSON COUNTY ADULT DETENTION CENTER					
JACKSON COUNTY ADULT DET…	INV0033409	PRISONER HOUSING AUGUST 2025 - REC'D 11/21	PRISONER HOUSING AUGUST 2025 - REC'D 11/21	001-200-520-0000	10,780.00
			Vendor 06238 - JACKSON COUNTY ADULT DETENTION CENTER Total:		**10,780.00**
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU…	3247	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	239,516.00
			Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:		**239,516.00**
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL …	INV0033422	BUDGETED ALLOCATION DEC 2025	BUDGETED ALLOCATION DEC 2025	101-510-640-0000	12,550.00
JACKSON-GEORGE REGIONAL …	INV0033423	BUDGETED ALLOCATION FY25 MISSED PAYMENT	BUDGETED ALLOCATION FY25 MISSED PAYMENT	101-510-640-0000	12,550.00
			Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:		**25,100.00**
Vendor: 036051 - JACOLBY BAILEY					
JACOLBY BAILEY	INV0033410	VOLLEYBALL SCOREKEEPER 11/12 - 11/20	VOLLEYBALL SCOREKEEPER 11/12 - 11/20	001-550-688-0000	32.50
			Vendor 036051 - JACOLBY BAILEY Total:		**32.50**
Vendor: 038911 - JENNIFER HARRIS					
JENNIFER HARRIS	R00413902	CIVIC CENTER DEPOSIT REFUND	CIVIC CENTER DEPOSIT REFUND	001-001-108-0000	300.00
			Vendor 038911 - JENNIFER HARRIS Total:		**300.00**
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S4777023.001	Fertilizer for Sports Complex	32-3-7 50lb fertilizer	001-550-543-0000	933.36
KEELING COMPANY	S4777301.001	field chalk for baseball/softball programs	Athletic field marking dust 50 lb	001-550-560-0000	543.11
			Vendor 03091 - KEELING COMPANY Total:		**1,476.47**

12/2/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05705 - LEVI BROWN, JR.					
LEVI BROWN, JR.	INV0033412	VOLLEYBALL REFEREE 11/12 - 11/20	VOLLEYBALL REFEREE 11/12 - 11/20	001-550-688-0000	105.00
			Vendor 05705 - LEVI BROWN, JR. Total:		**105.00**
Vendor: 00977 - LIONEL COTHERN					
LIONEL COTHERN	INV0033413	EMT NATIONAL REGISTRY RECERTIFICATION FEE	EMT NATIONAL REGISTRY RECERTIFICATION FEE	001-260-605-0607	25.00
			Vendor 00977 - LIONEL COTHERN Total:		**25.00**
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I…	856154	Brake Caliper tool	W80627 Charge Sale PTT CALTOOL ()	001-350-548-0000	24.21
			Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:		**24.21**
Vendor: 038931 - MATTHEW WARREN					
MATTHEW WARREN	INV0033428	MEAL REIMBURSEMENT 11/16 - 11/21	MEAL REIMBURSEMENT 11/16 - 11/21	001-200-605-0607	134.62
			Vendor 038931 - MATTHEW WARREN Total:		**134.62**
Vendor: 01393 - MICRO METHODS, INC.					
MICRO METHODS, INC.	2511323-448	Water sample testing as needed 10/25-9/26	Water sample testing as needed 10/25-9/26	401-750-630-0000	190.00
			Vendor 01393 - MICRO METHODS, INC. Total:		**190.00**
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP…	663227	Body Armor for Hayes	Name Tape Hayes	001-200-535-0531	7.00
MID SOUTH UNIFORM & SUPP…	663227	Body Armor for Hayes	HW201905SBM Body Armor Level 2 Hayes	001-200-560-0000	900.00
MID SOUTH UNIFORM & SUPP…	663227	Body Armor for Hayes	SBAOCC6566 Outer Carrier	001-200-560-0000	272.82
MID SOUTH UNIFORM & SUPP…	663227	Body Armor for Hayes	SBAM2 Concealable Carrier	001-200-560-0000	109.69
MID SOUTH UNIFORM & SUPP…	663227	Body Armor for Hayes	ID Patch/Emblem Police	001-200-560-0000	14.08
MID SOUTH UNIFORM & SUPP…	663227	Body Armor for Hayes	SBASTP5x8 Soft Trauma Plate	001-200-560-0000	28.13
			Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:		**1,331.72**
Vendor: 01654 - MIKE WEAVER					
MIKE WEAVER	INV0033346	Balloon Fun for Christmas Tree Lighting	2 hrs of Balloons Christmas Tree Lighting	010-140-703-0004	150.00
			Vendor 01654 - MIKE WEAVER Total:		**150.00**
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO…	S1473096	Urinal repair parts for FD	253833 1-1/2" Closet spud w/ brass nut	001-260-563-0000	22.50
			Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:		**22.50**
Vendor: 03957 - MISSISSIPPI FIRE ACADEMY					
MISSISSIPPI FIRE ACADEMY	12742	MSFA Rope Rescue Course Logan Walters	Rope Rescue Course	001-260-605-0607	250.00
			Vendor 03957 - MISSISSIPPI FIRE ACADEMY Total:		**250.00**
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG…	42152	2026 MID WINTER CONFERENCE	2026 MID WINTER CONFERENCE	001-100-605-0607	200.00
MISSISSIPPI MUNICIPAL LEAG…	42152	2026 MID WINTER CONFERENCE	2026 MID WINTER CONFERENCE	001-120-605-0607	200.00
			Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:		**400.00**
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	478604	HARBOR LIGHTS	HARBOR LIGHTS	008-550-911-0935	18,262.00
			Vendor 04056 - MISSISSIPPI POWER Total:		**18,262.00**
Vendor: 033021 - MP DESIGN GROUP PLLC					
MP DESIGN GROUP PLLC	17278	PUBLIC WORKS RELOCATION PHASE II OCT 2025	PUBLIC WORKS RELOCATION PHASE II OCT 2025	005-300-911-0001	6,287.62
			Vendor 033021 - MP DESIGN GROUP PLLC Total:		**6,287.62**
Vendor: 04832 - MUSTANG ALLEY BODY WORKS, LLC					
MUSTANG ALLEY BODY WORK…	AF143219	truck 12 bumper and bed side repair	truck 12 bumper and bed side repair	001-550-560-0000	2,252.00
			Vendor 04832 - MUSTANG ALLEY BODY WORKS, LLC Total:		**2,252.00**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1110823	RILEY RD IMPROVEMENTS OCT 2025	RILEY RD IMPROVEMENTS OCT 2025	335-190-901-0000	1,102.87
NEEL-SCHAFFER	1110831	WASHINGTON DRAINAGE IMPROVEMENTS OCT 2025	LAFONTAINE TO FRONT BEACH	328-300-911-0002	175.00
NEEL-SCHAFFER	1110841	LIFT STATION #68 AND WW DIVERSION	LIFT STATION #68 AND WW DIVERSION	324-331-911-0000	4,398.60
NEEL-SCHAFFER	1110850	UDC PLANNING CONSULTANT SERVICES OCT 2025	UDC PLANNING CONSULTANT SERVICES OCT 2025	001-190-683-0000	240.00
				Vendor 04667 - NEEL-SCHAFFER Total:	**5,916.47**
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN…	418498	DOT PHYSICAL EXAM 11/14/25	DOT PHYSICAL EXAM 11/14/25	401-300-604-0000	75.00
OCCUPATIONAL HEALTH CEN…	418612	DOT PHYSICAL EXAM 11/17/25	DOT PHYSICAL EXAM 11/17/25	001-180-604-0000	75.00
				Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:	**150.00**
Vendor: 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC					
OCEAN SPRINGS CHAMBER OF…	INV0033414	HOTEL TAXES RECEIVED NOVEMBER 2025	HOTEL TAXES RECEIVED NOVEMBER 2025	007-650-700-0000	7,261.30
				Vendor 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC Total:	**7,261.30**
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2510-226814	Supplies for PW	226814 6775621 26163 EMT 2HOLE STRAP 1IN	001-301-560-0000	8.58
OCEAN SPRINGS LUMBER CO	2510-230487	Supplies for PW	230487 6409445 50640 5GAL EMPTY BUCKET	001-301-560-0000	17.97
OCEAN SPRINGS LUMBER CO	2510-230487	Supplies for PW	230487 6035067 53000/88098 5GAL PAIL LID ONLY	001-301-560-0000	11.37
				Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:	**37.92**
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	446707332001	OFFICE SUPPLIES	INK REFILLS	001-140-500-0000	9.99
OFFICE DEPOT INC	446892968001	OFFICE SUPPLIES	SITTRUE RIDGEFIELD MESH CHAIR	001-140-500-0000	333.48
OFFICE DEPOT INC	446966863001	OFFICE SUPPLIES	RUBBER BANDS	001-140-500-0000	0.93
OFFICE DEPOT INC	446966863001	OFFICE SUPPLIES	EXPANDING LEGAL FOLDERS	001-140-500-0000	27.07
OFFICE DEPOT INC	446966863001	OFFICE SUPPLIES	SITTRUE RIDGEFIELD MESH CHAIR	001-140-500-0000	165.97
OFFICE DEPOT INC	446966863001	OFFICE SUPPLIES	HANGING FOLDERS 25PACK	001-140-500-0000	13.66
OFFICE DEPOT INC	446966863001	OFFICE SUPPLIES	EXPANDING LETTER FOLDERS	001-140-500-0000	9.49
				Vendor 00775 - OFFICE DEPOT INC Total:	**560.59**
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1506	Hobble Strap / Transport Hood for Detainees	Forensics Source Transport Hood 2.0	001-200-560-0000	500.00
OVERWATCH SUPPLY, LLC	1506	Hobble Strap / Transport Hood for Detainees	Gould & Goodrich Hobble Strap	001-200-560-0000	460.00
OVERWATCH SUPPLY, LLC	1507	Leg Shrod Weapon Drop Down for SGT. Bennett	Safariland Flex Leg Shrod Holster Drop Down	001-200-535-0531	71.99
OVERWATCH SUPPLY, LLC	1508	Pants and shirts for Cruz	5.11 Sulli UV Hooded Long Sleeve	001-200-535-0531	56.00
OVERWATCH SUPPLY, LLC	1508	Pants and shirts for Cruz	5.11 Paramount Crest Polo	001-200-535-0531	34.00
OVERWATCH SUPPLY, LLC	1508	Pants and shirts for Cruz	Tru Spec Pants	001-200-535-0531	180.00
OVERWATCH SUPPLY, LLC	1508	Pants and shirts for Cruz	5.11 Edge Chino 2.0 Pant	001-200-535-0531	80.00
OVERWATCH SUPPLY, LLC	1509	Uniform gear for Atwood	Bianchi Belt Keepers	001-200-535-0531	21.99
OVERWATCH SUPPLY, LLC	1509	Uniform gear for Atwood	Tru Spec 24-7 Tactical Pants	001-200-535-0531	239.80
OVERWATCH SUPPLY, LLC	1509	Uniform gear for Atwood	Original SWAT Boot	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1509	Uniform gear for Atwood	Bianchi Cuff Case	001-200-535-0531	81.98
OVERWATCH SUPPLY, LLC	1509	Uniform gear for Atwood	Smith & Wesson Handcuffs	001-200-535-0531	71.98
OVERWATCH SUPPLY, LLC	1509	Uniform gear for Atwood	Bianchi Radio Pouch	001-200-535-0531	68.99
OVERWATCH SUPPLY, LLC	1509	Uniform gear for Atwood	Bianchi Mag Pouch	001-200-535-0531	41.99
OVERWATCH SUPPLY, LLC	1509	Uniform gear for Atwood	Bianchi Light Holder	001-200-535-0531	21.99
OVERWATCH SUPPLY, LLC	1510	Boot for Lanham	5.11 ATAC 8"Boots Lanham	001-200-535-0531	135.00
				Vendor 06058 - OVERWATCH SUPPLY, LLC Total:	**2,185.70**

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 030012 - PIEDMONT PLASTICS INC					
PIEDMONT PLASTICS INC	32598754	4x10ft sheets of ACM - XMAS trees & ornaments	4x10ft ACM sheets	010-140-703-0004	1,326.91
			Vendor 030012 - PIEDMONT PLASTICS INC Total:		**1,326.91**
Vendor: 05945 - PPG ARCHITECTURAL FINISHES, INC.					
PPG ARCHITECTURAL FINISHES...	817420002777	Field paint for soccer and baseball programs	50-340 B5000 2014 Brilliant Blue 5 GALLON	001-550-560-0000	1,368.45
PPG ARCHITECTURAL FINISHES...	817420002777	Field paint for soccer and baseball programs	50-310 B500 White 5 GALLON	001-550-560-0000	456.15
			Vendor 05945 - PPG ARCHITECTURAL FINISHES, INC. Total:		**1,824.60**
Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC					
PRO-LOCK LOCKSMITH SERVIC...	73318	Replacement Key Fob #52 Chevy Tahoe	Replacement Key Fob #52 Chevy Tahoe (2 keys)	001-301-563-0000	175.00
			Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:		**175.00**
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1153454-0001	Pepair parts for Cat 303.5	1G-7206 fuel filter	001-352-563-0000	18.00
PUCKETT RENTS	1153454-0001	Pepair parts for Cat 303.5	220-1523 Oil filter	001-352-563-0000	11.84
PUCKETT RENTS	1153454-0001	Pepair parts for Cat 303.5	128-8614 seal kit	001-352-563-0000	7.74
PUCKETT RENTS	1153454-0001	Pepair parts for Cat 303.5	175-7898 o-ring	001-352-563-0000	7.36
PUCKETT RENTS	1153454-0001	Pepair parts for Cat 303.5	569-6132 air filter	001-352-563-0000	34.39
PUCKETT RENTS	1153454-0001	Pepair parts for Cat 303.5	569-6763 air filter	001-352-563-0000	27.54
PUCKETT RENTS	1153454-0001	Pepair parts for Cat 303.5	575-2548 hydraulic f	001-352-563-0000	64.76
PUCKETT RENTS	1153454-0001	Pepair parts for Cat 303.5	156-1200 Fuel filter	001-352-563-0000	29.74
			Vendor 03695 - PUCKETT RENTS Total:		**201.37**
Vendor: 00125 - PVS DX INC					
PVS DX INC	217002411-25	Chlorine Cylinder Delivery wells Oct2025-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	500.81
PVS DX INC	217002412-25	Chlorine Cylinder Delivery wells Oct2025-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	2,003.24
PVS DX INC	217002414-25	Chlorine Cylinder Delivery wells Oct2025-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	751.22
PVS DX INC	217002416-25	Chlorine Cylinder Delivery wells Oct2025-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	751.22
PVS DX INC	217002417-25	Chlorine Cylinder Delivery wells Oct2025-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	1,252.03
			Vendor 00125 - PVS DX INC Total:		**5,258.52**
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	190811	First aid kits for Public Works vehicles	10 PERSON FIRST AID KIT, PLASTIC WEATHER PROOF CA	001-301-560-0000	347.37
RED BUD SUPPLY COMPANY, ...	190811	First aid kits for Public Works vehicles	10 PERSON FIRST AID KIT, PLASTIC WEATHER PROOF CA	001-352-560-0000	154.87
RED BUD SUPPLY COMPANY, ...	190811	First aid kits for Public Works vehicles	10 PERSON FIRST AID KIT, PLASTIC WEATHER PROOF CA	401-750-560-0000	217.04
RED BUD SUPPLY COMPANY, ...	190811	First aid kits for Public Works vehicles	10 PERSON FIRST AID KIT, PLASTIC WEATHER PROOF CA	401-751-560-0000	217.04
			Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:		**936.32**
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ...	1111176	quarterly service at Civic Center	quarterly service at Civic Center	001-195-630-0000	91.00
			Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:		**91.00**
Vendor: 038921 - RICKEY AUTHEMENT					
RICKEY AUTHEMENT	R00434635	OVERPAYMENT ON PUBLIC RECORDS REQUEST	OVERPAYMENT ON PUBLIC RECORDS REQUEST	001-001-359-0000	26.50
			Vendor 038921 - RICKEY AUTHEMENT Total:		**26.50**
Vendor: 06251 - RODERICK BUFORD					
RODERICK BUFORD	INV0033416	VOLLEYBALL ASSIGNOR 11/12 - 11/20	VOLLEYBALL ASSIGNOR	001-550-688-0000	60.00
			Vendor 06251 - RODERICK BUFORD Total:		**60.00**

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	48.95
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	48.74
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.99
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	13,150.98
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	32.08
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	38.43
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	213.17
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	78.17
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,710.30
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	71.09
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	66.99
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	54.03
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	64.23
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	63.46
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	50.53
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	47.24
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	66.51
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	46.49
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	99.88
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	114.36
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	137.29
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	153.78
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	44.05
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.03
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	32.74
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	187.43
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	79.74

12/2/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	30.99
SINGING RIVER ELECTRIC COO...	INV0033417	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	292.55
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	34.82
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	35.04
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	35.15
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	37.12
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.80
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	31.11
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	31.11
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	48.87
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.11
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.74
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,518.43
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	30.87
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	48.85
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	49.49
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	76.66
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	79.63
SINGING RIVER ELECTRIC COO...	INV0033418	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	31.98
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,437.90
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	32.20
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	44.14
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	132.19
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	41.40
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	42.88
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	79.18
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	54.32
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	48.88
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	46.80
SINGING RIVER ELECTRIC COO...	INV0033419	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	70.61

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	33.17
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,514.23
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,876.86
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	67.10
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,357.53
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	268.01
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	37.94
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,889.96
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,500.74
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO…	INV0033420	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	45.29
			Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:		**41,212.62**
Vendor: 01719 - SMITH INDUSTRIAL SERVICE, INC.					
SMITH INDUSTRIAL SERVICE, I…	PSI026160	HELLMERS LANE CLEAN & TV SEWER LINES	HELLMERS LANE CLEAN & TV SEWER LINES	336-190-901-0000	3,828.00
			Vendor 01719 - SMITH INDUSTRIAL SERVICE, INC. Total:		**3,828.00**
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	109127	Christmas Tree Lighting Flyer	Christmas Tree Lighting Flyer	010-140-703-0004	50.00
			Vendor 03213 - SORG PRINTING Total:		**50.00**
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	12505	Athletics- Youth volleyball jerseys	Athletics- Youth Volleyball Jerseys	001-550-540-0541	1,225.50
			Vendor 02590 - SPORTABOUT Total:		**1,225.50**
Vendor: 03929 - STARKS CONTRACTING COMPANY, INC					
STARKS CONTRACTING COMP…	789-2	PUBLIC WORKS RELOCATION THROUGH 11/10/25	PUBLIC WORKS RELOCATION THROUGH 11/10/25	005-300-911-0001	1,055,409.13
			Vendor 03929 - STARKS CONTRACTING COMPANY, INC Total:		**1,055,409.13**
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-49	CITY HALL ARTWORK LEASE DEC 2025	CITY HALL ARTWORK LEASE DEC 2025	001-140-699-0000	60.00
			Vendor 05266 - STIG MARCUSSEN Total:		**60.00**
Vendor: 037431 - TAYLOR SAUCIER					
TAYLOR SAUCIER	INV0033424	CLEANING AND MAINTENANCE NOV 2025	CLEANING AND MAINTENANCE NOV 2025	001-196-688-0000	187.00
			Vendor 037431 - TAYLOR SAUCIER Total:		**187.00**
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	99813	Standard Agreement quarterly maintenance A/C	Standard quarterly agreement for A/C maintenance	001-200-600-0600	412.50
			Vendor 06209 - TEMCO OF GULF COAST, INC. Total:		**412.50**
Vendor: 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC					
TRANTEX TRANSPORTATION …	0036189	Traffic Paint for city wide use	20302-300 20A [P] TRAF PAINT Black JET DRY (5 GAL)	001-301-566-0000	105.00
TRANTEX TRANSPORTATION …	0036189	Traffic Paint for city wide use	20304-300 20A [P] TRAF PAINT Blue JET DRY (5 GAL)	001-301-566-0000	110.00
TRANTEX TRANSPORTATION …	0036189	Traffic Paint for city wide use	20300-300 20A [P] TRAF PAINT WHITE JET DRY (5 GAL)	001-301-566-0000	200.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TRANTEX TRANSPORTATION …	0036189	Traffic Paint for city wide use	20301-30 20A [P] TRAF PAINT YellowJET DRY (5 GAL)	001-301-566-0000	210.00
TRANTEX TRANSPORTATION …	0036262	Thermaplast for stripping	40500-HCM 40A [P] HOT TAPE PREFORM-40" HANDICAP KI	001-301-566-0000	2,043.60
TRANTEX TRANSPORTATION …	0036262	Thermaplast for stripping	40500-008 40A [P] HOT TAPE-FLEX 8"X45' WHITE .125-	001-301-566-0000	1,319.00
		Vendor 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC Total:			**3,987.60**
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530262217	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	208.71
UNIFIRST HOLDINGS, INC	1530263446	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	208.71
			Vendor 01476 - UNIFIRST HOLDINGS, INC Total:		**417.42**
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	55A9B5CA	after school program supplies	Cookie dough 24ct	001-550-540-0540	23.76
WALMART COMMUNITY	55A9B5CA	after school program supplies	Lysol disinfectant spray	001-550-540-0540	35.82
WALMART COMMUNITY	55A9B5CA	after school program supplies	GoGurt 24ct	001-550-540-0540	41.88
WALMART COMMUNITY	55A9B5CA	after school program supplies	Frigo cheese sticks 36ct	001-550-540-0540	49.88
WALMART COMMUNITY	55A9B5CA	after school program supplies	GoGo squeeze applesauce 24ct	001-550-540-0540	86.82
WALMART COMMUNITY	55A9B5CA	after school program supplies	Great Value chewy bars 24ct	001-550-540-0540	23.76
WALMART COMMUNITY	55A9B5CA	after school program supplies	Great Value lemonade mix 26qt	001-550-540-0540	30.96
WALMART COMMUNITY	7220B599	50" TV FOR LAURRIE'S OFFICE	50" ROKU TV	001-120-501-0000	178.00
			Vendor 03011 - WALMART COMMUNITY Total:		**470.88**
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	117234	Annual hot mix asphalt Oct 2025 - Sept 2026	Hot Plant Mix Asphalt Pick up OCT2025-Sept2026	001-301-902-0000	768.00
			Vendor 05536 - WARREN PAVING, INC. Total:		**768.00**
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	4666	INSTALL STEEL POLE AT CLAY BOYD PARK 9/16/25	INSTALL STEEL POLE AT CLAY BOYD PARK 9/16/25	001-550-908-0000	909.00
WEAVER ELECTRIC, INC.	5005	Adjustment of pickleball lights at Inner Harbor	Equipment used	001-550-630-0001	248.00
WEAVER ELECTRIC, INC.	5005	Adjustment of pickleball lights at Inner Harbor	Labor	001-550-630-0001	456.00
WEAVER ELECTRIC, INC.	5005	Adjustment of pickleball lights at Inner Harbor	Equipment used	001-550-630-0001	52.00
WEAVER ELECTRIC, INC.	5042	LOCATE AND MARK FEED FROM TRANSFORMER T…	MARY C LOCATE AND MARK FEED FROM TRANSFORMER	001-196-630-0000	352.00
WEAVER ELECTRIC, INC.	5069	HUNG US FLAGS ON HWY 90	HUNG US FLAGS ON HWY 90	001-301-630-0000	1,056.00
			Vendor 05887 - WEAVER ELECTRIC, INC. Total:		**3,073.00**
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50034052955	Batteries/Brooms/Jump Boxes	2153724 24" GREY FLAGGED BROOM W/M60 HANDLE MAGNOL	001-301-560-0000	239.40
WHITE CAP, LP	50034052955	Batteries/Brooms/Jump Boxes	215C60 60" X 1-1/8" WOOD HANDLE TAPERED TI…	001-301-560-0000	59.88
WHITE CAP, LP	50034052955	Batteries/Brooms/Jump Boxes	2152224FX 24" BROWN FLEXSWEEP BROOM	001-301-560-0000	177.60
WHITE CAP, LP	50034052955	Batteries/Brooms/Jump Boxes	19615032 WAREHOUSE CORN AND FIBER BROOM MAGNOLIA B	001-301-560-0000	149.94
WHITE CAP, LP	50034052955	Batteries/Brooms/Jump Boxes	309PX1300 D ALKALINE BATTERY PROCELL 12/PK DURACEL	001-301-560-0000	71.18
WHITE CAP, LP	50034052955	Batteries/Brooms/Jump Boxes	309PX2400 AAA ALKALINE BATTERY PROCELL 24/PK DURAC	001-301-560-0000	25.69
WHITE CAP, LP	50034052955	Batteries/Brooms/Jump Boxes	309PX1500 AA ALKALINE BATTERY PROCELL 24/PK DURACE	001-301-560-0000	49.18

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WHITE CAP, LP	50034077824	Batteries/Brooms/Jump Boxes	309PX1300 D ALKALINE BATTERY PROCELL 12/PK DURACEL	001-301-560-0000	71.18
WHITE CAP, LP	50034102032	Batteries/Brooms/Jump Boxes	196463 9" LARGE PLASTIC ANGLE BROOM WITH 4' METAL	001-300-560-0000	69.16
WHITE CAP, LP	50034112805	Marking paint rolling applicators for MS811 Locate	207PA35 INVERTED MARKING PAINT ROLLING APPLICATOR	401-750-548-0000	359.88
WHITE CAP, LP	50034113895	Harness & Lanyard for city wide safety	12111200G 6' INTERNAL SHOCK LANYARD GUARDIAN FALL	001-301-560-0000	218.37
WHITE CAP, LP	50034113895	Harness & Lanyard for city wide safety	245H112004 XL BLUE ARMOR 2000 STD HARNESS TONGUE B	001-301-560-0000	392.37
WHITE CAP, LP	50034137943	Diamond Blades to cut Concrete for city projects	297DMADST1400 14" SEGMENTED DIAMOND TURBO DIABLO	001-301-560-0000	1,499.90
WHITE CAP, LP	50034337085	Grabbers for picking up garbage	SP/2806-3 EZ REACH AND GRAB PICKUP AND REACHING TO	001-301-548-0000	256.66
				Vendor 003118 - WHITE CAP, LP Total:	**3,640.39**
				Grand Total:	**1,818,851.70**

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	428,255.34
005 - PUBLIC WORKS FACILITY	1,061,696.75
007 - TOURISM FUND	7,261.30
008 - FOOD AND BEVERAGE TAX 2%	18,262.00
010 - FESTIVALS	1,943.58
101 - LIBRARY	25,145.00
324 - MCWI GRANTS	4,398.60
328 - TIDELANDS GRANTS	175.00
335 - HB1353 - RILEY RD IMPROVEMENTS	1,102.87
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE	9,112.50
401 - UTILITY ENTERPRISE	258,898.76
551 - TACONI BUILDING	2,600.00
Grand Total:	**1,818,851.70**

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS…	550.00
001-001-359-0000	OTHER INCOME	96.50
001-100-605-0607	TRAVEL/TRAINING/SEM…	200.00
001-100-703-0000	MISC PROMOTIONS	3,000.00
001-120-501-0000	OFFICE FURNITURE & E…	4,667.10
001-120-605-0607	TRAVEL/TRAINING/SEM…	200.00
001-140-500-0000	OFFICE SUPPLIES	560.59
001-140-560-0000	MATERIALS & SUPPLIES	852.20
001-140-600-0600	CONTRACTUAL SERVICES	95.00
001-140-643-0000	CITY WIDE BUILDING MA…	835.00
001-140-699-0000	OTHER SERVICES & CHA…	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST…	75.00
001-190-683-0000	UDC COMP PLAN/ORDI…	240.00
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-195-625-0000	UTILITIES	1,437.90
001-195-630-0000	GENERAL REPAIRS & MA…	91.00
001-196-610-0000	ADVERTISING - WEBSITE…	105.00
001-196-630-0000	GENERAL REPAIRS & MA…	752.00
001-196-688-0000	SPECIAL SERVICES - MAR…	187.00
001-200-520-0000	PRISONER COSTS	10,780.00
001-200-525-0000	GAS AND OIL	5,805.65
001-200-535-0531	UNIFORMS	1,232.70
001-200-560-0000	MATERIALS & SUPPLIES	2,412.10
001-200-600-0600	CONTRACTUAL SERVICES	412.50
001-200-605-0607	TRAVEL/TRAINING/SEM…	591.77
001-200-612-0000	TELEPHONE SERVICE - P…	37.93
001-200-625-0000	UTILITIES	3,547.40
001-200-630-0000	GENERAL REPAIRS & MA…	150.00
001-260-510-0000	CLEANING & JANITORIAL…	348.68
001-260-547-0000	OTHER OPERATING SUP…	373.47
001-260-548-0000	SMALL TOOLS & EQUIP…	102.54
001-260-551-0000	TURN OUT GEAR/CLOTH…	428.31
001-260-560-0000	MATERIALS & SUPPLIES	16.81
001-260-563-0000	REPAIR PARTS & SUPPLI…	22.50
001-260-605-0607	TRAVEL/TRAINING/SEM…	596.00
001-260-625-0000	UTILITIES	1,876.86
001-260-630-0000	GENERAL REPAIRS & MA…	87.88
001-300-560-0000	MATERIALS & SUPPLIES	69.16
001-301-525-0000	GAS AND OIL	3,654.48
001-301-548-0000	SMALL TOOLS & EQUIP…	256.66

Account Summary

Account Number	Account Name	Expense Amount
001-301-560-0000	MATERIALS & SUPPLIES	3,339.98
001-301-563-0000	REPAIR PARTS & SUPPLI…	175.00
001-301-566-0000	SIGNS AND SIGN MATER…	3,987.60
001-301-625-0000	UTILITIES	14,090.74
001-301-630-0000	GENERAL REPAIRS & MA…	12,455.72
001-301-902-0000	ASPHALT	768.00
001-301-916-0000	MACHINERY & EQUIPM…	305,000.00
001-350-548-0000	SMALL TOOLS & EQUIP…	24.21
001-350-630-0000	GENERAL REPAIRS & MA…	372.47
001-352-560-0000	MATERIALS & SUPPLIES	154.87
001-352-563-0000	REPAIR PARTS & SUPPLI…	201.37
001-352-906-0000	DRAINAGE PROJECTS	15,514.00
001-353-546-0000	LANDSCAPE MATERIALS…	1,000.50
001-550-535-0531	UNIFORMS	754.42
001-550-540-0540	AFTER SCHOOL SUMMER..	292.88
001-550-540-0541	ATHLETIC SUPPLIES	1,225.50
001-550-543-0000	CHEMICALS	933.36
001-550-549-0543	SPECIAL EVENT SUPPLIES	85.49
001-550-560-0000	MATERIALS & SUPPLIES	4,672.52
001-550-563-0000	REPAIR PARTS & SUPPLI…	195.00
001-550-625-0000	UTILITIES	13,375.52
001-550-630-0000	GENERAL REPAIRS & MA…	236.00
001-550-630-0001	GENERAL REPAIRS AND …	756.00
001-550-688-0000	SPECIAL SERVICES	787.50
001-550-908-0000	PARK IMPROVEMENTS-…	909.00
005-300-911-0001	PUBLIC WORKS RELOCAT…	1,061,696.75
007-650-700-0000	CHAMBER OF COMMER…	7,261.30
008-550-911-0935	INNER HARBOR	18,262.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0004	CHRISTMAS	1,526.91
101-510-630-0000	GENERAL REPAIRS & MA…	45.00
101-510-640-0000	AID TO OTHER GOVERM…	25,100.00
324-331-911-0000	CONSTRUCTION COST - …	4,398.60
328-300-911-0002	CONSTRUCTION - WASH.…	175.00
335-190-901-0000	CAPITAL IMPROVEMENT	1,102.87
336-190-901-0000	CAPITAL IMPROVEMENT	9,112.50
401-300-604-0000	PHYSICAL EXAMS & TEST…	75.00
401-750-525-0000	GAS AND OIL	2,436.32
401-750-543-0000	CHEMICALS	5,258.52
401-750-548-0000	SMALL TOOLS & EQUIP…	359.88
401-750-560-0000	MATERIALS & SUPPLIES	217.04
401-750-625-0000	UTILITIES	4,313.01
401-750-630-0000	GENERAL REPAIRS & MA…	190.00
401-750-924-0910	WATER SYSTEM IMPRO…	1,308.00
401-751-543-0000	CHEMICALS	2,436.76
401-751-560-0000	MATERIALS & SUPPLIES	217.04
401-751-625-0000	UTILITIES	2,571.19
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
551-551-630-0000	GENERAL REPAIRS & MA…	2,600.00
	Grand Total:	**1,818,851.70**

Project Account Summary

Project Account Key		Expense Amount
None		1,818,851.70
	Grand Total:	**1,818,851.70**

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 01/01/2025 - 12/31/2025

Longevity Pay

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01543-LONGEVITY PAY 2025

Fund	Account Number	Account Name	Amount
001	001-110-420-0000	SALARIES	$5,200.00
001	001-120-420-0000	SALARIES	$5,950.00
001	001-140-420-0000	SALARIES	$6,700.00
001	001-180-420-0000	SALARIES	$7,000.00
001	001-190-420-0000	SALARIES	$400.00
001	001-191-420-0000	SALARIES	$3,200.00
001	001-196-420-0000	SALARIES	$1,500.00
001	001-200-420-0000	SALARIES	$53,300.00
001	001-260-420-0000	SALARIES	$48,500.00
001	001-300-420-0000	SALARIES	$7,500.00
001	001-301-420-0000	SALARIES	$26,700.00
001	001-350-420-0000	SALARIES	$2,500.00
001	001-351-420-0000	SALARIES	$2,000.00
001	001-352-420-0000	SALARIES	$5,450.00
001	001-353-420-0000	SALARIES	$2,900.00
001	001-550-420-0000	SALARIES	$20,150.00
401	401-320-420-0000	SALARIES	$7,500.00
401	401-710-420-0000	SALARIES	$8,500.00
401	401-750-420-0000	SALARIES	$1,650.00
401	401-751-420-0000	SALARIES	$9,200.00
		Earnings Expense Account Summary Totals	**$225,800.00**

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2025 - 12/31/2025

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01543-LONGEVITY PAY 2025

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$17,923.22		$17,923.22
MC - Medicare	$3,274.48	$3,274.48	$6,548.96
PERS - RETIREMENT	$20,232.00	$41,363.20	$61,595.20
SS - Social Security	$13,999.60	$13,999.60	$27,999.20
State W/H - State Income Tax Withholding	$5,679.00		$5,679.00
Total Regular Payable Process	**$61,108.30**	**$58,637.28**	**$119,745.58**
Total Posted	**$61,108.30**	**$58,637.28**	**$119,745.58**
AP Recap Totals	**$61,108.30**	**$58,637.28**	**$119,745.58**

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 11/08/2025 - 11/21/2025

11/28/25
BiWeekly

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01549-11.08.25 TO 11.21.25 PD 11.26.25

Fund	Account Number	Account Name	Amount
001	001-110-420-0000	SALARIES	$4,377.60
001	001-120-420-0000	SALARIES	$4,406.40
001	001-140-420-0000	SALARIES	$7,288.75
001	001-140-430-0402	OVERTIME PAY	$82.78
001	001-180-420-0000	SALARIES	$3,131.31
001	001-190-420-0000	SALARIES	$4,302.32
001	001-191-420-0000	SALARIES	$9,117.46
001	001-196-420-0000	SALARIES	$4,357.23
001	001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	$3,180.00
001	001-200-420-0000	SALARIES	$95,180.43
001	001-200-421-0000	SALARIES - AUXILIARY	$3,127.00
001	001-200-430-0401	FESTIVAL OVERTIME	$5,664.83
001	001-200-430-0402	OVERTIME PAY	$17,508.97
001	001-200-446-0000	GRANT-FBI O/T	$916.56
001	001-200-447-0000	OCCUPANT SAFETY GRANT O/T	$241.02
001	001-260-420-0000	SALARIES	$68,397.00
001	001-300-420-0000	SALARIES	$2,989.36
001	001-300-430-0402	OVERTIME PAY	$347.76
001	001-301-420-0000	SALARIES	$19,604.51
001	001-301-421-0000	GRASS-LANDSCAPING P/T HELP	$845.00
001	001-301-430-0402	OVERTIME PAY	$121.04
001	001-350-420-0000	SALARIES	$2,937.47
001	001-351-420-0000	SALARIES	$2,895.20
001	001-351-430-0402	OVERTIME PAY	$232.71
001	001-352-420-0000	SALARIES	$7,535.21
001	001-352-430-0402	OVERTIME PAY	$1,707.22
001	001-353-420-0000	SALARIES	$4,008.01
001	001-550-420-0000	SALARIES	$33,456.13
001	001-550-422-0001	PART TIME - CAMP COUNSELORS	$3,079.75
001	001-550-422-0002	PART TIME - REC AIDES	$597.00
001	001-550-422-0003	PART TIME - GRASS CUTTERS	$2,751.00
001	001-550-430-0402	OVERTIME PAY	$767.48
401	401-300-420-0000	SALARIES	$16,387.97
401	401-320-420-0000	SALARIES	$5,800.01
401	401-320-430-0400	CITY DUMP OVERTIME PAY	$246.00
401	401-320-430-0401	FESTIVAL OVERTIME	$9,767.56
401	401-320-430-0402	OVERTIME PAY	$1,336.25
401	401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	$880.11
401	401-705-430-0402	OVERTIME PAY	$318.11
401	401-710-420-0000	SALARIES	$6,248.81
401	401-710-430-0402	OVERTIME PAY	$222.71
401	401-750-420-0000	SALARIES	$8,812.00
401	401-750-430-0402	OVERTIME PAY	$2,657.38
401	401-751-420-0000	SALARIES	$7,973.60
401	401-751-430-0402	OVERTIME PAY	$268.25
		Earnings Expense Account Summary Totals	**$376,073.27**

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01549-11.08.25 TO 11.21.25 PD 11.26.25

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$20,748.90		$20,748.90
FLEX CHILD - CHILD CARE	$323.33		$323.33
FLEX MEDICAL - MEDICAL	$1,320.76		$1,320.76
MC - Medicare	$5,211.44	$5,211.44	$10,422.88
PERS - RETIREMENT	$32,640.72	$66,732.09	$99,372.81
PERS RETIREE - RETIREE RETIREMENT		$431.48	$431.48
SS - Social Security	$22,283.40	$22,283.40	$44,566.80
State W/H - State Income Tax Withholding	$9,269.00		$9,269.00
TSA - TSA DEFERRED COMPENSATION	$3,629.50		$3,629.50
Total Regular Payable Process	**$95,427.05**	**$94,658.41**	**$190,085.46**
Total Posted	**$95,427.05**	**$94,658.41**	**$190,085.46**
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	$1,350.00	$7,280.28	$8,630.28
30 AFLAC - AFLAC	$295.12		$295.12
31 AFLAC (C) - AFLAC (C)	$306.32		$306.32
41 AFLAC - GROUP ACCIDENT (C)	$568.23		$568.23
42 AFLAC - GROUP CRITICAL ILLNESS (N)	$478.47		$478.47
50 MEDICAL (C) - CATCH UP	$28.75		$28.75
51 MEDICAL (C) - NON-HEALTH KIDS	$1,155.00	$4,784.36	$5,939.36
52 MEDICAL (C) - NON-HEALTH SPOUSE	$773.50	$3,028.48	$3,801.98
53 MEDICAL (C) - NON-HEALTH FAMILY	$2;878.50	$10,627.46	$13,505.96
80 MEDICAL (C) - HEALTH SINGLE	$462.50	$8,407.51	$8,870.01
81 MEDICAL (C) - HEALTHY KIDS	$690.00	$4,400.88	$5,090.88
82 MEDICAL (C) - HEALTHY SPOUSE	$684.00	$3,661.12	$4,345.12
83 MEDICAL (C) - HEALTHY FAMILY	$1,897.50	$8,765.10	$10,662.60
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	$945.90		$945.90
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	$152.50		$152.50
DENTAL (C) - DENTAL	$3,746.52		$3,746.52
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	$866.08		$866.08
LOCKARD BIWEEKLY - BI WEEKLY 57		$5,110.00	$5,110.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	$572.64		$572.64
ROTH - IRA - ROTH - IRA	$150.00		$150.00
UNITED WAY - UNITED WAY	$22.50		$22.50
VISION - VISION C)	$718.27		$718.27
WOODMAN LIFE - WOODMAN LIFE	$34.15		$34.15
Total Not Posted	**$18,776.45**	**$56,065.19**	**$74,841.64**
AP Recap Totals	**$114,203.50**	**$150,723.60**	**$264,927.10**

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 11/01/2025 - 11/30/2025

NOV EOM

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01550-NOV EOM

Fund	Account Number	Account Name	Amount
001	001-100-420-0000	SALARIES	$8,236.72
001	001-110-420-0000	SALARIES	$4,416.66
001	001-120-420-0000	SALARIES	$5,164.96
001	001-200-425-0000	FTO PAY	$300.00
001	001-260-427-0000	OUT OF RANK PAY	$456.00
001	001-301-425-0000	STANDBY PAY	$75.00
001	001-352-425-0000	STANDBY PAY	$100.00
001	001-550-422-0002	PART TIME - REC AIDES	$980.00
401	401-300-420-0000	SALARIES	$6,600.84
401	401-750-425-0000	STANDBY PAY	$100.00
401	401-751-425-0000	STANDBY PAY	$100.00
		Earnings Expense Account Summary Totals	**$26,530.18**

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/01/2025 - 11/30/2025

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01550-NOV EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$1,295.00		$1,295.00
FLEX MO - MONTH	$35.00		$35.00
MC - Medicare	$365.88	$365.88	$731.76
MONTHLY PERS - PERS MONTHLY	$2,253.71	$4,607.64	$6,861.35
PERS RETIREE - RETIREE RETIREMENT		$273.93	$273.93
SS - Social Security	$1,564.29	$1,564.29	$3,128.58
State W/H - State Income Tax Withholding	$520.00		$520.00
TSA MO - DEF COMP MO	$375.00		$375.00
Total Regular Payable Process	**$6,408.88**	**$6,811.74**	**$13,220.62**
Total Posted	**$6,408.88**	**$6,811.74**	**$13,220.62**
Not Posted			
43 MO-AFLAC - GRP CRITICAL ILLNESS (N)	$30.20		$30.20
55 MEDICAL MO (C) - NON-HEALTH SPOUSE	$221.00	$865.28	$1,086.28
56 MEDICAL MO (C) - NON-HEALTH FAMILY	$303.00	$1,118.68	$1,421.68
85 MEDICAL MO (C) - HEALTHY SPOUSE	$171.00	$915.28	$1,086.28
89 MEDICAL MO (C) - HEALTHY SINGLE	$100.00	$1,817.84	$1,917.84
DENTAL MO - MONTHLY (C)	$389.42		$389.42
DUE FROM EMPLOYEE MO - DUE FROM EMPLOYEE MONTHLY 125	$90.02		$90.02
LOCKARD MO - MONTHLY 58		$490.00	$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	$99.00		$99.00
VISION MO - MONTHLY (C)	$80.92		$80.92
Total Not Posted	**$1,484.56**	**$5,207.08**	**$6,691.64**
AP Recap Totals	**$7,893.44**	**$12,018.82**	**$19,912.26**

Budget Report
Account Summary
For Fiscal: 2025 - 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
001-001-200-0000	REAL TAXES	5,135,255.00	5,135,255.00	0.00	143,876.98	0.00	-4,991,378.02	97.20 %
001-001-201-0000	AUTOMOBILE TAXES	742,447.00	742,447.00	11,964.44	67,571.13	0.00	-674,875.87	90.90 %
001-001-202-0000	PERSONAL PROPERTY TAXES	309,353.00	309,353.00	0.00	0.00	0.00	-309,353.00	100.00 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	151.95	0.00	-2,848.05	94.94 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	43.56	0.00	-2,956.44	98.55 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	183.76	6,975.53	0.00	-13,024.47	65.12 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	6,280.16	0.00	-23,719.84	79.07 %
	Category: 20 - Taxes Total:	**6,244,655.00**	**6,244,655.00**	**12,148.20**	**224,899.31**	**0.00**	**-6,019,755.69**	**96.40%**
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	100.00 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	500,000.00	500,000.00	177,035.84	177,035.84	0.00	-322,964.16	64.59 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	175,000.00	175,000.00	0.00	55,851.50	0.00	-119,148.50	68.08 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
001-001-216-0005	FRANCHISE TAX - BELLSOUTH / AT&T	20,000.00	20,000.00	0.00	5,888.93	0.00	-14,111.07	70.56 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	50.00	50.00	9.00	9.00	0.00	-41.00	82.00 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	13,918.29	22,200.00	0.00	-77,800.00	77.80 %
	Category: 21 - Other Taxes Total:	**1,264,050.00**	**1,264,050.00**	**190,963.13**	**260,985.27**	**0.00**	**-1,003,064.73**	**79.35%**
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	45,000.00	45,000.00	4,553.23	24,452.07	0.00	-20,547.93	45.66 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	42,040.00	74,020.00	0.00	-175,980.00	70.39 %
001-001-224-0000	GOLF CART LICENSE	40,000.00	40,000.00	900.00	3,050.00	0.00	-36,950.00	92.38 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	10,176.92	25,724.32	0.00	-24,275.68	48.55 %
	Category: 22 - Licenses and Permits Total:	**385,000.00**	**385,000.00**	**57,670.15**	**127,246.39**	**0.00**	**-257,753.61**	**66.95%**
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	21,740.50	21,740.50	1,784.28	5,343.96	0.00	-16,396.54	75.42 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	11,101.75	0.00	1,101.75	111.02 %
001-001-260-0000	GENERAL SALES TAX	6,700,000.00	6,700,000.00	611,268.11	1,234,010.51	0.00	-5,465,989.49	81.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	930.83	930.83	0.00	930.83	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**6,740,140.50**	**6,740,140.50**	**613,983.22**	**1,251,387.05**	**0.00**	**-5,488,753.45**	**81.43%**
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	2,000.00	2,000.00	0.00	-10,000.00	83.33 %
	Category: 28 - Charges for Government Services Total:	**12,000.00**	**12,000.00**	**2,000.00**	**2,000.00**	**0.00**	**-10,000.00**	**83.33%**
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	15,914.88	33,262.25	0.00	-196,737.75	85.54 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	75,000.00	75,000.00	3,980.00	22,325.00	0.00	-52,675.00	70.23 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	1,582.52	1,997.42	0.00	-8,002.58	80.03 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	20.00	6,925.00	0.00	-38,075.00	84.61 %
	Category: 31 - Culture and Recreation Total:	**360,000.00**	**360,000.00**	**21,497.40**	**64,509.67**	**0.00**	**-295,490.33**	**82.08%**
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	142.00	497.00	0.00	-703.00	58.58 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	14,182.00	29,580.12	0.00	-170,419.88	85.21 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	3,552.00	6,367.50	0.00	-18,632.50	74.53 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	1,804.62	3,743.50	0.00	-11,256.50	75.04 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	50.00	275.00	0.00	-725.00	72.50 %
	Category: 33 - Fines and Forfeits Total:	**242,200.00**	**242,200.00**	**19,730.62**	**40,463.12**	**0.00**	**-201,736.88**	**83.29%**
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	100.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	27,521.52	44,525.42	0.00	-830,474.58	94.91 %
001-001-317-0000	SPECIAL EVENT FEES	2,000.00	2,000.00	275.00	600.00	0.00	-1,400.00	70.00 %
001-001-340-0000	INTEREST EARNED	400,000.00	400,000.00	0.00	50,980.42	0.00	-349,019.58	87.25 %
001-001-341-0000	TOWER LEASE - AT&T	10,560.00	10,560.00	880.00	880.00	0.00	-9,680.00	91.67 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	50,940.00	50,940.00	4,245.00	4,850.00	0.00	-46,090.00	90.48 %
001-001-341-0340	CIVIC CENTER USE FEES	9,000.00	9,000.00	1,050.00	1,050.00	0.00	-7,950.00	88.33 %
001-001-341-0341	COMM CENTER RENTAL FEE	8,650.00	8,650.00	0.00	0.00	0.00	-8,650.00	100.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00	12,000.00	150.00	1,400.00	0.00	-10,600.00	88.33 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	350.00	350.00	0.00	-650.00	65.00 %
	Category: 34 - Miscellaneous Total:	**1,418,776.00**	**1,418,776.00**	**34,471.52**	**104,635.84**	**0.00**	**-1,314,140.16**	**92.62%**
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	260,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	6,995.00	0.00	6,995.00	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	5,878.59	11,347.79	0.00	-73,652.21	86.65 %
	Category: 35 - Miscellaneous Total:	**376,500.00**	**376,500.00**	**5,878.59**	**18,342.79**	**0.00**	**-358,157.21**	**95.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	1,647.50	0.00	1,647.50	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	67,570.55	67,570.55	0.00	12,000.00	0.00	-55,570.55	82.24 %
001-001-380-0384	TRANSFER FROM 2% - TOURISM SUPPORT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00 %
001-001-385-0000	WORKING CASH	1,700,000.00	1,700,000.00	0.00	0.00	0.00	-1,700,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**1,807,570.55**	**1,807,570.55**	**0.00**	**53,647.50**	**0.00**	**-1,753,923.05**	**97.03%**
	Department: 001 - GENERAL Total:	**18,850,892.05**	**18,850,892.05**	**958,342.83**	**2,148,116.94**	**0.00**	**-16,702,775.11**	**88.60%**
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,841.00	98,841.00	8,236.72	16,473.44	0.00	82,367.56	83.33 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,187.00	18,187.00	1,515.53	3,031.06	0.00	15,155.94	83.33 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,562.00	7,562.00	604.25	1,208.50	0.00	6,353.50	84.02 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,789.00	24,789.00	1,680.81	3,361.62	0.00	21,427.38	86.44 %
	Category: 40 - Personnel Services Total:	**149,379.00**	**149,379.00**	**12,037.31**	**24,074.62**	**0.00**	**125,304.38**	**83.88%**
Category: 60 - Contractual Services								
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	1,000.00	1,430.00	0.00	4,570.00	76.17 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	7,771.60	0.00	2,128.40	21.50 %
	Category: 60 - Contractual Services Total:	**15,900.00**	**15,900.00**	**1,000.00**	**9,201.60**	**0.00**	**6,698.40**	**42.13%**
Category: 70 - Grants, Subsidies, & Allocations								
001-100-703-0000	MISC PROMOTIONS	7,000.00	7,000.00	2,000.00	3,450.00	0.00	3,550.00	50.71 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**7,000.00**	**7,000.00**	**2,000.00**	**3,450.00**	**0.00**	**3,550.00**	**50.71%**
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,531.88	0.00	531.88	0.00	6,000.00	91.86 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	7,530.91	0.00	1,530.91	0.00	6,000.00	79.67 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	9,356.64	3,356.64	3,356.64	0.00	6,000.00	64.13 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,739.30	129.00	868.30	0.00	5,871.00	87.12 %
	Category: 90 - Capital Outlay Total:	**42,000.00**	**48,158.73**	**3,485.64**	**6,287.73**	**0.00**	**41,871.00**	**86.94%**
Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 95 - Transfers Out Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	Department: 100 - Board of Aldermen Total:	**234,279.00**	**240,437.73**	**18,522.95**	**43,013.95**	**0.00**	**197,423.78**	**82.11%**
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	166,818.00	166,818.00	18,371.86	35,694.93	0.00	131,123.07	78.60 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	30,695.00	30,695.00	3,380.42	6,567.86	0.00	24,127.14	78.60 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,762.00	12,762.00	1,300.79	2,521.34	0.00	10,240.66	80.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-110-480-0000	EMPLOYEE GROUP INSURANCE	47,117.00	47,117.00	4,361.56	8,723.12	0.00	38,393.88	81.49 %
	Category: 40 - Personnel Services Total:	**257,392.00**	**257,392.00**	**27,414.63**	**53,507.25**	**0.00**	**203,884.75**	**79.21%**
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	225.05	944.42	28.08	1,527.50	61.10 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
	Category: 50 - Supplies Total:	**6,800.00**	**6,800.00**	**225.05**	**944.42**	**28.08**	**5,827.50**	**85.70%**
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	104.89	159.89	1,144.34	-44.23	-3.51 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,274.00	32,274.00	47.98	95.96	0.00	32,178.04	99.70 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	150.00	150.00	0.00	350.00	70.00 %
	Category: 60 - Contractual Services Total:	**62,574.00**	**62,574.00**	**302.87**	**405.85**	**1,144.34**	**61,023.81**	**97.52%**
	Department: 110 - COURT DEPARTMENT Total:	**326,766.00**	**326,766.00**	**27,942.55**	**54,857.52**	**1,172.42**	**270,736.06**	**82.85%**
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	180,745.00	180,745.00	20,125.76	38,595.80	0.00	142,149.20	78.65 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	31,334.00	31,334.00	3,389.25	6,479.03	0.00	24,854.97	79.32 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,827.00	13,827.00	1,500.01	2,874.53	0.00	10,952.47	79.21 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	27,726.00	27,726.00	1,772.12	3,544.24	0.00	24,181.76	87.22 %
	Category: 40 - Personnel Services Total:	**253,632.00**	**253,632.00**	**26,787.14**	**51,493.60**	**0.00**	**202,138.40**	**79.70%**
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	903.00	1,288.97	0.00	1,311.03	50.42 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	5,500.00	0.00	0.00	4,893.07	606.93	11.04 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	0.00	164.00	636.00	79.50 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-120-551-0000	YOUTH COUNCIL EVENTS	3,250.00	3,250.00	198.65	198.65	0.00	3,051.35	93.89 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,250.00	3,250.00	56.15	154.48	56.15	3,039.37	93.52 %
	Category: 50 - Supplies Total:	**11,900.00**	**16,400.00**	**1,157.80**	**1,642.10**	**5,113.22**	**9,644.68**	**58.81%**
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	109.10	109.10	0.00	54,890.90	99.80 %
001-120-600-0600	CONTRACTUAL SERVICES	2,764.00	2,764.00	94.50	116.50	0.00	2,647.50	95.79 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,840.00	19,680.00	0.00	99,120.00	83.43 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	220.19	2,360.19	0.00	67,639.81	96.63 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-120-600-0612	ENGINEERING FEES	15,000.00	15,000.00	706.25	706.25	0.00	14,293.75	95.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	6,774.46	6,837.43	0.00	795.57	10.42 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	5,000.00	136.46	926.52	0.00	4,073.48	81.47 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
001-120-611-0000	TELEPHONE	2,115.00	2,115.00	182.56	365.06	0.00	1,749.94	82.74 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	100.33	100.33	655.84	243.83	24.38 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,800.00	5,800.00	0.00	131.17	0.00	5,668.83	97.74 %
	Category: 60 - Contractual Services Total:	**340,512.00**	**340,512.00**	**18,163.85**	**31,332.55**	**655.84**	**308,523.61**	**90.61%**
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
	Department: 120 - EXECUTIVE MAYOR Total:	**612,044.00**	**616,544.00**	**46,108.79**	**84,468.25**	**5,769.06**	**526,306.69**	**85.36%**
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	189,516.00	189,516.00	21,277.51	42,925.59	0.00	146,590.41	77.35 %
001-140-420-0001	LONGEVITY PAY - GENERAL FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
001-140-430-0402	OVERTIME PAY	6,000.00	6,000.00	82.78	724.26	0.00	5,275.74	87.93 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	34,643.00	34,643.00	3,930.29	8,031.60	0.00	26,611.40	76.82 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,957.00	14,957.00	1,607.19	3,285.11	0.00	11,671.89	78.04 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	10,677.00	10,677.00	893.94	1,799.65	0.00	8,877.35	83.14 %
	Category: 40 - Personnel Services Total:	**455,793.00**	**455,793.00**	**27,791.71**	**56,766.21**	**0.00**	**399,026.79**	**87.55%**
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	189.29	189.29	888.11	5,922.60	84.61 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	47.61	161.70	980.00	358.30	23.89 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - Supplies Total:	**10,100.00**	**10,100.00**	**236.90**	**350.99**	**1,868.11**	**7,880.90**	**78.03%**
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	50,545.00	50,545.00	5,562.84	6,129.51	5,611.79	38,803.70	76.77 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	155,969.00	155,969.00	18,316.90	30,295.50	101,512.50	24,161.00	15.49 %
001-140-603-0000	COMPUTER HARDWARE	42,310.50	42,310.50	0.00	0.00	158.98	42,151.52	99.62 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	1,010.00	1,155.58	0.00	6,344.42	84.59 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	1,000.00	1,330.00	0.00	7,670.00	85.22 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	112.46	112.46	0.00	4,887.54	97.75 %
001-140-611-0000	TELEPHONE	540.00	540.00	50.06	100.08	0.00	439.92	81.47 %
001-140-612-0000	TELEPHONE - KLOUD 7	42,804.72	42,804.72	3,577.06	7,144.12	0.00	35,660.60	83.31 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	24,060.00	24,060.00	2,425.00	4,850.00	0.00	19,210.00	79.84 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	1,721.57	3,684.62	0.00	14,315.38	79.53 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	1,000.00	4,000.00	80.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	30,000.00	30,000.00	1,999.59	2,111.64	4,028.46	23,859.90	79.53 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,200.00	10,200.00	0.00	49,800.00	83.00 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	827.50	887.50	0.00	2,112.50	70.42 %
	Category: 60 - Contractual Services Total:	**455,529.22**	**455,529.22**	**41,802.98**	**68,001.01**	**112,311.73**	**275,216.48**	**60.42%**
	Department: 140 - SUPERVISION & FINANCE Total:	**921,422.22**	**921,422.22**	**69,831.59**	**125,118.21**	**114,179.84**	**682,124.17**	**74.03%**
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	81,777.00	81,777.00	13,262.62	22,948.56	0.00	58,828.44	71.94 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	15,047.00	15,047.00	2,440.32	4,222.52	0.00	10,824.48	71.94 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,256.00	6,256.00	983.93	1,694.25	0.00	4,561.75	72.92 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,275.00	10,275.00	856.21	1,712.43	0.00	8,562.57	83.33 %
	Category: 40 - Personnel Services Total:	**113,355.00**	**113,355.00**	**17,543.08**	**30,577.76**	**0.00**	**82,777.24**	**73.02%**
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - Supplies Total:	**1,720.00**	**1,720.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**100.00%**
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	1,500.00	57.05	57.05	0.00	1,442.95	96.20 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,400.00	1,400.00	89.99	199.98	0.00	1,200.02	85.72 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	10,000.00	10,000.00	408.00	408.00	0.00	9,592.00	95.92 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	3,500.00	3,500.00	1,250.00	1,250.00	0.00	2,250.00	64.29 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	85.69	586.70	0.00	1,613.30	73.33 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	90.02	179.98	0.00	900.02	83.34 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	5,944.00	0.00	224,056.00	97.42 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
001-180-620-0622	LIABILITY INSURANCE	200,000.00	200,000.00	174,464.05	176,780.05	0.00	23,219.95	11.61 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,151.13	2,140.26	0.00	11,859.74	84.71 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	103,455.82	0.00	36,544.18	26.10 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,725.00	0.00	5,475.00	53.68 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	20.00	20.00	0.00	480.00	96.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
	Category: 60 - Contractual Services Total:	**748,600.00**	**748,600.00**	**177,615.93**	**297,746.84**	**0.00**	**450,853.16**	**60.23%**
	Department: 180 - HUMAN RESOURCES Total:	**863,675.00**	**863,675.00**	**195,159.01**	**328,324.60**	**0.00**	**535,350.40**	**61.99%**
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	128,254.00	128,254.00	9,004.63	21,435.99	0.00	106,818.01	83.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,599.00	23,599.00	1,656.86	3,293.58	0.00	20,305.42	86.04 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,812.00	9,812.00	652.78	1,567.73	0.00	8,244.27	84.02 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	29,243.00	29,243.00	1,422.82	2,845.64	0.00	26,397.36	90.27 %
	Category: 40 - Personnel Services Total:	**190,908.00**	**190,908.00**	**12,737.09**	**29,142.94**	**0.00**	**161,765.06**	**84.73%**
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	210.13	210.13	126.76	963.11	74.09 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	104.99	395.01	79.00 %
001-190-535-0531	UNIFORMS	500.00	642.10	0.00	142.10	0.00	500.00	77.87 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	33.39	33.39	225.93	40.68	13.56 %
	Category: 50 - Supplies Total:	**2,600.00**	**2,742.10**	**243.52**	**385.62**	**457.68**	**1,898.80**	**69.25%**
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	2,920.00	2,920.00	562.97	562.97	2,651.83	-294.80	-10.10 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	47.98	4,454.15	0.00	5,477.85	55.15 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	81.90	331.90	0.00	2,168.10	86.72 %
001-190-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	76,900.00	76,900.00	0.00	19,225.00	0.00	57,675.00	75.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	57.57	57.57	0.00	2,942.43	98.08 %
001-190-611-0000	TELEPHONE	540.00	540.00	50.06	100.08	0.00	439.92	81.47 %
001-190-615-0000	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	0.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	Category: 60 - Contractual Services Total:	**112,003.00**	**112,003.00**	**800.48**	**32,692.67**	**2,651.83**	**76,658.50**	**68.44%**
	Department: 190 - PLANNING DEPARTMENT Total:	**305,511.00**	**305,653.10**	**13,781.09**	**62,221.23**	**3,109.51**	**240,322.36**	**78.63%**
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	237,595.00	237,595.00	21,434.92	45,412.01	0.00	192,182.99	80.89 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	43,718.00	43,718.00	3,944.02	8,355.80	0.00	35,362.20	80.89 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	18,176.00	18,176.00	1,597.87	3,391.73	0.00	14,784.27	81.34 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	32,497.00	32,497.00	1,904.58	3,809.16	0.00	28,687.84	88.28 %
	Category: 40 - Personnel Services Total:	**331,986.00**	**331,986.00**	**28,881.39**	**60,968.70**	**0.00**	**271,017.30**	**81.64%**
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	255.59	255.59	6.79	1,057.62	80.12 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-191-535-0531	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-191-570-0000	TIRES AND TUBES	3,000.00	3,000.00	114.90	114.90	0.00	2,885.10	96.17 %
	Category: 50 - Supplies Total:	**8,820.00**	**8,820.00**	**370.49**	**370.49**	**6.79**	**8,442.72**	**95.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	4,476.00	4,476.00	393.47	481.47	385.00	3,609.53	80.64 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,968.00	8,968.00	23.99	8,713.78	0.00	254.22	2.83 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-191-606-0000	POSTAGE	2,000.00	2,000.00	0.00	330.00	0.00	1,670.00	83.50 %
001-191-610-0000	ADVERTISING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	180.04	359.96	0.00	1,800.04	83.34 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	150.00	150.00	0.00	650.00	81.25 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	1,800.00	1,800.00	0.00	40,200.00	95.71 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**121,304.00**	**121,304.00**	**2,547.50**	**11,835.21**	**385.00**	**109,083.79**	**89.93%**
	Department: 191 - BUILDING DEPARTMENT Total:	**462,110.00**	**462,110.00**	**31,799.38**	**73,174.40**	**391.79**	**388,543.81**	**84.08%**
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	654.62	1,389.97	0.00	5,610.03	80.14 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**18,500.00**	**18,500.00**	**654.62**	**1,389.97**	**0.00**	**17,110.03**	**92.49%**
	Department: 193 - SENIOR CITIZEN CENTER Total:	**18,500.00**	**18,500.00**	**654.62**	**1,389.97**	**0.00**	**17,110.03**	**92.49%**
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	70.00	140.00	700.00	360.00	30.00 %
001-194-620-0620	BUILDING INSURANCE	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.00 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
001-194-625-0000	UTILITIES	7,500.00	7,500.00	0.00	1,422.63	0.00	6,077.37	81.03 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 60 - Contractual Services Total:	**30,500.00**	**30,500.00**	**70.00**	**13,562.63**	**700.00**	**16,237.37**	**53.24%**
	Department: 194 - COMMUNITY CENTER Total:	**30,500.00**	**30,500.00**	**70.00**	**13,562.63**	**700.00**	**16,237.37**	**53.24%**
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,550.00	1,550.00	70.00	140.00	700.00	710.00	45.81 %
001-195-620-0620	BUILDING INSURANCE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	2,073.45	3,880.48	0.00	16,119.52	80.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	364.00	4,636.00	92.72 %
	Category: 60 - Contractual Services Total:	**63,550.00**	**63,550.00**	**2,143.45**	**4,020.48**	**1,064.00**	**58,465.52**	**92.00%**
	Department: 195 - CIVIC CENTER Total:	**63,550.00**	**63,550.00**	**2,143.45**	**4,020.48**	**1,064.00**	**58,465.52**	**92.00%**
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	1,301.50	1,492.00	0.00	-8,508.00	85.08 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	206.39	256.39	0.00	-2,243.61	89.74 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	40,000.00	40,000.00	50.00	1,156.00	0.00	-38,844.00	97.11 %
	Category: 34 - Miscellaneous Total:	**52,500.00**	**52,500.00**	**1,557.89**	**2,904.39**	**0.00**	**-49,595.61**	**94.47%**
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00%**
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	114,275.00	114,275.00	10,218.58	20,123.21	0.00	94,151.79	82.39 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	18,044.00	18,044.00	1,532.08	2,974.38	0.00	15,069.62	83.52 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	9,258.00	9,258.00	777.17	1,530.31	0.00	7,727.69	83.47 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	6,294.00	6,294.00	524.46	1,048.92	0.00	5,245.08	83.33 %
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00	0.00	2,150.50	2,150.50	0.00	-2,150.50	0.00 %
	Category: 40 - Personnel Services Total:	**148,871.00**	**148,871.00**	**15,202.79**	**27,827.32**	**0.00**	**121,043.68**	**81.31%**
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	-16.99	83.00	65.00	1,852.00	92.60 %
001-196-501-0000	OFFICE FURNITURE AND EQUIPMENT- MARY C	500.00	500.00	329.98	329.98	0.00	170.02	34.00 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	358.43	358.43	0.00	1,641.57	82.08 %
001-196-535-0531	UNIFORMS - MARY C	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-196-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	122.96	122.96	1,628.48	13,248.56	88.32 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	181.98	181.98	0.00	818.02	81.80 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 50 - Supplies Total:	**29,750.00**	**29,750.00**	**976.36**	**1,076.35**	**1,693.48**	**26,980.17**	**90.69%**
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	5,700.00	5,700.00	70.00	481.37	1,050.20	4,168.43	73.13 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	89.99	179.98	0.00	900.02	83.34 %
001-196-603-0000	COMPUTER HARDWARE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	535.00	535.00	0.00	3,465.00	86.63 %
001-196-613-0000	INTERNET SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-196-620-0620	BUILDING INSURANCE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	3,612.88	7,358.60	0.00	25,641.40	77.70 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,295.00	1,295.00	400.00	18,305.00	91.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-196-645-0000	CITY MUSEUM	13,000.00	13,000.00	0.00	0.00	51.98	12,948.02	99.60 %
001-196-645-0001	GALLERIES	6,500.00	6,500.00	0.00	63.86	0.00	6,436.14	99.02 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00	25,000.00	894.00	1,058.80	0.00	23,941.20	95.76 %
	Category: 60 - Contractual Services Total:	**192,330.00**	**192,330.00**	**6,496.87**	**10,972.61**	**1,502.18**	**179,855.21**	**93.51%**
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**-318,451.00**	**-318,451.00**	**-18,618.13**	**-34,471.89**	**-3,195.66**	**280,783.45**	**88.17%**
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	133.08	267.04	0.00	1,732.96	86.65 %
	Category: 60 - Contractual Services Total:	**2,000.00**	**2,000.00**	**133.08**	**267.04**	**0.00**	**1,732.96**	**86.65%**
	Department: 197 - OTHER CULTURAL Total:	**2,000.00**	**2,000.00**	**133.08**	**267.04**	**0.00**	**1,732.96**	**86.65%**
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	6,380.00	14,320.00	0.00	30,680.00	68.18 %
001-200-420-0000	SALARIES	2,818,068.00	2,818,068.00	243,204.08	524,892.25	0.00	2,293,175.75	81.37 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	5,310.50	10,491.00	0.00	-10,491.00	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	300.00	675.00	0.00	-675.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	5,664.83	18,460.52	0.00	-18,460.52	0.00 %
001-200-430-0402	OVERTIME PAY	215,176.00	215,176.00	31,763.32	79,589.44	0.00	135,586.56	63.01 %
001-200-431-0000	HOLIDAY PAY	79,437.00	79,437.00	0.00	168.00	0.00	79,269.00	99.79 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	420.09	1,435.53	0.00	-1,435.53	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,985.88	4,556.16	0.00	13,943.84	75.37 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	241.02	241.02	0.00	-241.02	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	579,138.00	579,138.00	53,106.04	117,773.70	0.00	461,364.30	79.66 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	242,978.00	242,978.00	21,808.39	48,496.63	0.00	194,481.37	80.04 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	457,750.00	457,750.00	30,523.24	61,837.40	0.00	395,912.60	86.49 %
	Category: 40 - Personnel Services Total:	**4,456,047.00**	**4,456,047.00**	**400,707.39**	**882,936.65**	**0.00**	**3,573,110.35**	**80.19%**
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,222.90	349.51	2,427.59	60.69 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	2,667.57	0.00	332.43	11.08 %
001-200-520-0000	PRISONER COSTS	144,000.00	144,000.00	10,340.00	10,340.00	0.00	133,660.00	92.82 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	12,079.32	15,888.26	98,814.50	75,297.24	39.63 %
001-200-535-0531	UNIFORMS	45,000.00	45,000.00	3,044.84	3,163.83	2,026.62	39,809.55	88.47 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-200-550-0000	TRAINING COURSE ITEMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-200-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	874.25	3,593.69	4,287.10	7,119.21	47.46 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	1,615.35	1,615.35	1,895.47	16,489.18	82.45 %
001-200-570-0000	TIRES AND TUBES	20,000.00	20,000.00	4,938.67	5,180.65	6,000.28	8,819.07	44.10 %
	Category: 50 - Supplies Total:	**478,500.00**	**478,500.00**	**32,892.43**	**43,672.25**	**113,373.48**	**321,454.27**	**67.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	200,000.00	227,500.00	3,269.38	107,375.07	34,268.05	85,856.88	37.74 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	35,000.00	35,000.00	511.65	7,971.11	7,600.00	19,428.89	55.51 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	60,000.00	60,000.00	1,500.00	1,500.00	0.00	58,500.00	97.50 %
001-200-603-0000	COMPUTER HARDWARE	5,000.00	5,000.00	479.94	479.94	0.00	4,520.06	90.40 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	60,000.00	60,000.00	3,607.33	8,286.33	6,790.00	44,923.67	74.87 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,562.13	3,124.23	0.00	13,875.77	81.62 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	480.00	480.00	38.03	38.03	0.00	441.97	92.08 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	900.00	900.00	73.20	146.40	0.00	753.60	83.73 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	999.19	10,864.89	0.00	43,135.11	79.88 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	130,000.00	130,000.00	7,112.52	8,107.52	3,063.31	118,829.17	91.41 %
001-200-640-0000	AID TO OTHER GOVERMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	29.50	149.50	0.00	3,850.50	96.26 %
	Category: 60 - Contractual Services Total:	**569,180.00**	**596,680.00**	**19,182.87**	**148,043.02**	**51,721.36**	**396,915.62**	**66.52%**
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	127,092.00	0.00	0.00	102,792.00	24,300.00	19.12 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	37,613.00	0.00	0.00	0.00	37,613.00	100.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**164,705.00**	**0.00**	**0.00**	**102,792.00**	**61,913.00**	**37.59%**
	Department: 200 - POLICE DEPARTMENT Total:	**5,503,727.00**	**5,695,932.00**	**452,782.69**	**1,074,651.92**	**267,886.84**	**4,353,393.24**	**76.43%**
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,969,110.00	1,969,110.00	188,873.44	388,177.56	0.00	1,580,932.44	80.29 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	456.00	1,200.00	0.00	-1,200.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	1,114.70	0.00	-1,114.70	0.00 %
001-260-430-0402	OVERTIME PAY	135,000.00	135,000.00	16,079.49	36,381.53	0.00	98,618.47	73.05 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	383,910.00	383,910.00	37,795.26	78,544.81	0.00	305,365.19	79.54 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	159,615.00	159,615.00	15,068.19	31,387.75	0.00	128,227.25	80.34 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	346,217.00	346,217.00	28,090.58	56,112.48	0.00	290,104.52	83.79 %
	Category: 40 - Personnel Services Total:	**2,993,852.00**	**2,993,852.00**	**286,362.96**	**592,918.83**	**0.00**	**2,400,933.17**	**80.20%**
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	217.64	282.36	56.47 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,500.00	4,500.00	419.60	419.60	348.54	3,731.86	82.93 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-260-525-0000	GAS AND OIL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
001-260-535-0531	UNIFORMS	27,750.00	27,750.00	359.00	1,332.00	7,981.30	18,436.70	66.44 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	42.73	42.73	708.63	1,248.64	62.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-260-548-0000	SMALL TOOLS & EQUIPMENT	25,000.00	25,000.00	1,120.05	3,198.91	302.19	21,498.90	86.00 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	20,000.00	20,000.00	1,527.00	1,527.00	428.31	18,044.69	90.22 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	774.51	774.51	600.82	4,624.67	77.08 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	157.53	248.73	133.18	5,618.09	93.63 %
001-260-570-0000	TIRES AND TUBES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: 50 - Supplies Total:	**136,350.00**	**136,350.00**	**4,400.42**	**7,543.48**	**10,720.61**	**118,085.91**	**86.60%**
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	6,200.00	6,200.00	1,017.24	1,149.24	772.07	4,278.69	69.01 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	16,000.00	16,000.00	47.98	86.96	1,500.00	14,413.04	90.08 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	200.13	775.13	595.00	26,629.87	95.11 %
001-260-611-0000	TELEPHONE	3,000.00	3,000.00	291.17	582.28	0.00	2,417.72	80.59 %
001-260-625-0000	UTILITIES	36,000.00	36,000.00	1,192.13	6,779.47	0.00	29,220.53	81.17 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	0.00	1,813.52	9,172.98	59,013.50	84.31 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**161,450.00**	**161,450.00**	**2,748.65**	**11,186.60**	**12,040.05**	**138,223.35**	**85.61%**
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	0.00	24,091.36	13,941.36	13,941.36	6,183.09	3,966.91	16.47 %
001-260-915-0000	VEHICLES	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
001-260-916-0000	MACHINERY & EQUIPMENT	0.00	6,211.00	2,556.00	6,211.00	0.00	0.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**90,302.36**	**16,497.36**	**20,152.36**	**6,183.09**	**63,966.91**	**70.84%**
	Department: 260 - FIRE DEPARTMENT Total:	**3,291,652.00**	**3,381,954.36**	**310,009.39**	**631,801.27**	**28,943.75**	**2,721,209.34**	**80.46%**
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 268 - EMERGENCY MANAGEMENT Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	105,403.00	105,403.00	13,478.71	22,345.02	0.00	83,057.98	78.80 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	487.94	923.30	0.00	1,076.70	53.84 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,763.00	19,763.00	2,550.98	4,250.31	0.00	15,512.69	78.49 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,217.00	8,217.00	1,029.78	1,706.50	0.00	6,510.50	79.23 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	22,532.00	22,532.00	1,266.11	2,541.20	0.00	19,990.80	88.72 %
	Category: 40 - Personnel Services Total:	**157,915.00**	**157,915.00**	**18,813.52**	**31,766.33**	**0.00**	**126,148.67**	**79.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	23.52	23.52	507.00	3,469.48	86.74 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	573.39	573.39	0.00	426.61	42.66 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	0.00	979.04	7,820.96	88.87 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	10,055.00	10,055.00	1,695.88	2,392.57	0.00	7,662.43	76.21 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	0.00	1,742.76	6,257.24	78.22 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Category: 50 - Supplies Total:	**33,055.00**	**33,055.00**	**2,292.79**	**2,989.48**	**3,228.80**	**26,836.72**	**81.19%**
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,564.00	13,564.00	1,545.72	2,370.72	2,163.32	9,029.96	66.57 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,050.00	2,050.00	14.99	1,899.98	0.00	150.02	7.32 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	323.00	873.00	0.00	527.00	37.64 %
001-300-611-0000	TELEPHONE	1,080.00	1,080.00	66.83	111.81	0.00	968.19	89.65 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	2,886.34	5,956.57	0.00	20,043.43	77.09 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: 60 - Contractual Services Total:	**51,294.00**	**51,294.00**	**4,836.88**	**11,212.08**	**2,163.32**	**37,918.60**	**73.92%**
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	14,667.00	0.00	0.00	0.00	14,667.00	100.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**14,667.00**	**0.00**	**0.00**	**0.00**	**14,667.00**	**100.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**242,264.00**	**256,931.00**	**25,943.19**	**45,967.89**	**5,392.12**	**205,570.99**	**80.01%**
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	578,948.00	578,948.00	66,345.19	130,018.26	0.00	448,929.74	77.54 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	1,665.50	4,806.50	0.00	13,193.50	73.30 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	200.00	0.00	1,100.00	84.62 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	490.79	4,215.05	0.00	5,784.95	57.85 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	266.92	266.92	0.00	-266.92	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	108,367.00	108,367.00	13,057.00	26,231.58	0.00	82,135.42	75.79 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	46,432.00	46,432.00	5,433.19	11,056.35	0.00	35,375.65	76.19 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	104,392.00	104,392.00	6,615.57	13,614.32	0.00	90,777.68	86.96 %
	Category: 40 - Personnel Services Total:	**867,439.00**	**867,439.00**	**93,949.16**	**190,408.98**	**0.00**	**677,030.02**	**78.05%**
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	4,256.99	5,788.16	54,211.84	50,000.00	45.45 %
001-301-535-0531	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	0.00	4,180.95	4,180.95	31,638.10	79.10 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	0.00	256.66	11,743.34	97.86 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	3,450.51	4,018.83	5,918.59	38,062.58	79.30 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	50,000.00	58,408.51	7,206.48	15,999.22	2,030.77	40,378.52	69.13 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	62,000.00	62,000.00	642.95	1,124.00	21,185.25	39,690.75	64.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	857.04	857.04	0.00	15,142.96	94.64 %
	Category: 50 - Supplies Total:	**338,400.00**	**346,808.51**	**16,413.97**	**31,968.20**	**87,784.06**	**227,056.25**	**65.47%**
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	3,075.03	3,075.03	0.00	76,924.97	96.16 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	323.00	323.00	0.00	877.00	73.08 %
001-301-611-0000	TELEPHONE	200.00	200.00	15.99	31.89	0.00	168.11	84.06 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	51,491.32	102,829.16	0.00	487,170.84	82.57 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	65,000.00	5,536.65	5,766.65	37,086.07	22,147.28	34.07 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**738,400.00**	**738,400.00**	**60,441.99**	**112,025.73**	**37,086.07**	**589,288.20**	**79.81%**
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	1,154.88	3,280.32	3,345.12	28,374.56	81.07 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	335,827.00	0.00	0.00	305,000.00	30,827.00	9.18 %
	Category: 90 - Capital Outlay Total:	**55,000.00**	**390,827.00**	**1,154.88**	**3,280.32**	**308,345.12**	**79,201.56**	**20.27%**
	Department: 301 - STREET DEPARTMENT Total:	**1,999,239.00**	**2,343,474.51**	**171,960.00**	**337,683.23**	**433,215.25**	**1,572,576.03**	**67.10%**
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,380.00	61,380.00	8,436.99	15,916.35	0.00	45,463.65	74.07 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	45.65	530.08	0.00	469.92	46.99 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,478.00	11,478.00	1,560.80	3,108.11	0.00	8,369.89	72.92 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,773.00	4,773.00	632.14	1,258.43	0.00	3,514.57	73.63 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	740.87	1,498.45	0.00	10,390.55	87.40 %
	Category: 40 - Personnel Services Total:	**90,520.00**	**90,520.00**	**11,416.45**	**22,311.42**	**0.00**	**68,208.58**	**75.35%**
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	24.21	2,475.79	99.03 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	296.98	2,693.43	0.00	3,806.57	58.56 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	500.00	500.00	0.00	0.00	167.70	332.30	66.46 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	38.50	38.50	0.00	4,961.50	99.23 %
	Category: 50 - Supplies Total:	**14,500.00**	**14,500.00**	**335.48**	**2,731.93**	**191.91**	**11,576.16**	**79.84%**
Category: 60 - Contractual Services								
001-350-602-0000	COMPUTER SOFTWARE & SUPPORT	3,000.00	3,000.00	0.00	0.00	3,024.39	-24.39	-0.81 %
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	618.20	381.80	38.18 %
001-350-635-0000	RENTALS	5,500.00	5,500.00	2,148.94	2,148.94	2,851.06	500.00	9.09 %
	Category: 60 - Contractual Services Total:	**10,500.00**	**10,500.00**	**2,148.94**	**2,148.94**	**6,493.65**	**1,857.41**	**17.69%**
	Department: 350 - CENTRAL SHOP Total:	**115,520.00**	**115,520.00**	**13,900.87**	**27,192.29**	**6,685.56**	**81,642.15**	**70.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	203,528.00	203,528.00	7,790.40	15,912.60	0.00	187,615.40	92.18 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	538.91	2,864.56	0.00	-1,864.56	-186.46 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	37,633.00	37,633.00	1,827.01	4,037.55	0.00	33,595.45	89.27 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	15,647.00	15,647.00	751.66	1,662.66	0.00	13,984.34	89.37 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	48,754.00	48,754.00	913.46	1,839.42	0.00	46,914.58	96.23 %
	Category: 40 - Personnel Services Total:	**306,562.00**	**306,562.00**	**11,821.44**	**26,316.79**	**0.00**	**280,245.21**	**91.42%**
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	35.78	35.78	0.00	1,964.22	98.21 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	500.00	4,500.00	90.00 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - Supplies Total:	**8,000.00**	**8,000.00**	**35.78**	**35.78**	**500.00**	**7,464.22**	**93.30%**
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 60 - Contractual Services Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 351 - MAINTENANCE Total:	**315,562.00**	**315,562.00**	**11,857.22**	**26,352.57**	**500.00**	**288,709.43**	**91.49%**
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	194,668.00	194,668.00	20,520.41	42,648.94	0.00	152,019.06	78.09 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	250.00	0.00	1,050.00	80.77 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	3,200.38	7,168.02	0.00	-3,168.02	-79.20 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	36,555.00	36,555.00	4,751.13	9,821.42	0.00	26,733.58	73.13 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	15,199.00	15,199.00	1,903.64	3,941.84	0.00	11,257.16	74.07 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	48,317.00	48,317.00	3,902.47	7,828.83	0.00	40,488.17	83.80 %
	Category: 40 - Personnel Services Total:	**300,039.00**	**300,039.00**	**34,378.03**	**71,659.05**	**0.00**	**228,379.95**	**76.12%**
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	135.82	0.00	4,864.18	97.28 %
001-352-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	163.22	11,836.78	98.64 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	168.99	168.99	238.67	6,592.34	94.18 %
	Category: 50 - Supplies Total:	**24,500.00**	**24,500.00**	**168.99**	**304.81**	**401.89**	**23,793.30**	**97.12%**
Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	1,100.00	1,100.00	0.00	650.00	0.00	450.00	40.91 %
001-352-611-0000	TELEPHONE	1,250.00	1,250.00	58.00	159.11	0.00	1,090.89	87.27 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	2,700.00	12,300.00	82.00 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-352-689-0000	TREE REMOVAL	20,000.00	20,000.00	0.00	0.00	1,800.00	18,200.00	91.00 %
	Category: 60 - Contractual Services Total:	**53,350.00**	**53,350.00**	**58.00**	**809.11**	**4,500.00**	**48,040.89**	**90.05%**
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	27,018.25	27,018.25	115,045.50	157,936.25	52.65 %
001-352-916-0000	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	0.00	33,333.00	100.00 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**333,333.00**	**27,018.25**	**27,018.25**	**115,045.50**	**191,269.25**	**57.38%**
	Department: 352 - DRAINAGE DEPARTMENT Total:	**677,889.00**	**711,222.00**	**61,623.27**	**99,791.22**	**119,947.39**	**491,483.39**	**69.10%**
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	135,408.00	135,408.00	10,916.01	22,736.82	0.00	112,671.18	83.21 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	273.08	0.00	-273.08	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	24,916.00	24,916.00	2,210.39	4,538.30	0.00	20,377.70	81.79 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	10,359.00	10,359.00	898.36	1,845.82	0.00	8,513.18	82.18 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	24,575.00	24,575.00	1,473.38	2,932.57	0.00	21,642.43	88.07 %
	Category: 40 - Personnel Services Total:	**195,258.00**	**195,258.00**	**15,498.14**	**32,326.59**	**0.00**	**162,931.41**	**83.44%**
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	35,000.00	35,000.00	2,910.36	2,910.36	3,500.00	28,589.64	81.68 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Category: 50 - Supplies Total:	**36,200.00**	**36,200.00**	**2,910.36**	**2,910.36**	**3,500.00**	**29,789.64**	**82.29%**
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	20,000.00	20,000.00	866.00	941.00	0.00	19,059.00	95.30 %
	Category: 60 - Contractual Services Total:	**20,000.00**	**20,000.00**	**866.00**	**941.00**	**0.00**	**19,059.00**	**95.30%**
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	**251,458.00**	**251,458.00**	**19,274.50**	**36,177.95**	**3,500.00**	**211,780.05**	**84.22%**
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	902,949.00	902,949.00	86,886.02	184,391.54	0.00	718,557.46	79.58 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	726.00	2,902.80	0.00	37,097.20	92.74 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	132,000.00	132,000.00	6,503.01	19,413.40	0.00	112,586.60	85.29 %
001-550-422-0002	PART TIME - REC AIDES	16,500.00	16,500.00	2,228.50	5,277.00	0.00	11,223.00	68.02 %
001-550-422-0003	PART TIME - GRASS CUTTERS	16,500.00	16,500.00	4,763.50	17,099.50	0.00	-599.50	-3.63 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,671.60	5,236.22	0.00	14,763.78	73.82 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	202,759.00	202,759.00	17,200.46	36,956.03	0.00	165,802.97	81.77 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	86,289.00	86,289.00	7,723.63	17,587.05	0.00	68,701.95	79.62 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	160,006.00	160,006.00	11,215.11	21,943.03	0.00	138,062.97	86.29 %
	Category: 40 - Personnel Services Total:	**1,577,003.00**	**1,577,003.00**	**138,917.83**	**310,806.57**	**0.00**	**1,266,196.43**	**80.29%**
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	278.53	278.53	89.24	2,632.23	87.74 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	89.99	910.01	91.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	32,000.00	32,000.00	6,301.65	6,419.97	932.47	24,647.56	77.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-535-0531	UNIFORMS	11,000.00	11,000.00	834.84	1,252.26	337.00	9,410.74	85.55 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	1,534.61	1,534.61	1,661.80	28,803.59	90.01 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	2,898.96	3,131.96	3,069.24	43,798.80	87.60 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	7,973.60	7,973.60	1,845.66	25,180.74	71.94 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	510.22	510.22	552.82	10,936.96	91.14 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	0.00	288.87	3,711.13	92.78 %
001-550-560-0000	MATERIALS & SUPPLIES	58,000.00	58,000.00	2,387.94	2,517.12	8,190.76	47,292.12	81.54 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	25,000.00	25,000.00	439.52	439.52	2,064.42	22,496.06	89.98 %
001-550-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	1,200.00	3,800.00	76.00 %
	Category: 50 - Supplies Total:	**281,500.00**	**281,500.00**	**23,159.87**	**24,057.79**	**20,322.27**	**237,119.94**	**84.23%**
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	10,000.00	10,000.00	568.14	1,052.14	240.00	8,707.86	87.08 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	14.99	389.98	0.00	2,170.02	84.77 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	220.00	0.00	2,280.00	91.20 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	614.09	1,205.81	0.00	4,494.19	78.85 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
001-550-625-0000	UTILITIES	210,000.00	210,000.00	6,570.37	34,319.18	0.00	175,680.82	83.66 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	523.88	643.88	6,203.90	48,152.22	87.55 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	0.00	1,040.38	2,959.62	73.99 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	2,747.30	3,876.30	0.00	38,123.70	90.77 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**366,260.00**	**366,260.00**	**11,038.77**	**41,707.29**	**7,484.28**	**317,068.43**	**86.57%**
Category: 90 - Capital Outlay								
001-550-908-0000	PARK IMPROVEMENTS-MISC	0.00	909.00	0.00	0.00	909.00	0.00	0.00 %
001-550-915-0000	VEHICLES	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**70,909.00**	**0.00**	**0.00**	**909.00**	**70,000.00**	**98.72%**
	Department: 550 - PARKS AND RECREATION Total:	**2,224,763.00**	**2,295,672.00**	**173,116.47**	**376,571.65**	**28,715.55**	**1,890,384.80**	**82.35%**
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	14.94	2,985.06	99.50 %
	Category: 60 - Contractual Services Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**14.94**	**2,985.06**	**99.50%**
	Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**14.94**	**2,985.06**	**99.50%**
	Total Revenues	**18,903,392.05**	**18,903,392.05**	**962,400.72**	**2,153,521.33**	**0.00**	**-16,749,870.72**	**88.61%**
	Total Expenses	**18,838,382.22**	**19,594,834.92**	**1,669,290.13**	**3,486,484.55**	**1,024,383.68**	**15,083,966.69**	**76.98%**
	Fund: 001 - GENERAL Surplus (Deficit):	**65,009.83**	**-691,442.87**	**-706,889.41**	**-1,332,963.22**	**-1,024,383.68**	**-1,665,904.03**	**-240.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	535.37	1,938.31	0.00	1,938.31	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**535.37**	**1,938.31**	**0.00**	**1,938.31**	**0.00%**
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	384.09	0.00	-384.09	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**384.09**	**0.00**	**-384.09**	**0.00%**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**535.37**	**1,554.22**	**0.00**	**1,554.22**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**535.37**	**1,938.31**	**0.00**	**1,938.31**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**384.09**	**0.00**	**-384.09**	**0.00%**
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**535.37**	**1,554.22**	**0.00**	**1,554.22**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	25,150.50	1,058,750.50	0.00	-1,058,750.50	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**25,150.50**	**1,058,750.50**	**0.00**	**-1,058,750.50**	**0.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**25,150.50**	**1,058,750.50**	**0.00**	**-1,058,750.50**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**25,150.50**	**1,058,750.50**	**0.00**	**-1,058,750.50**	**0.00%**
	Fund: 005 - PUBLIC WORKS FACILITY Total:	**0.00**	**0.00**	**25,150.50**	**1,058,750.50**	**0.00**	**-1,058,750.50**	**0.00%**
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	85,000.00	85,000.00	7,261.30	18,579.76	0.00	-66,420.24	78.14 %
	Category: 21 - Other Taxes Total:	**85,000.00**	**85,000.00**	**7,261.30**	**18,579.76**	**0.00**	**-66,420.24**	**78.14%**
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	1,500.00	3,000.00	0.00	3,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**1,500.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00%**
	Department: 001 - GENERAL Total:	**85,000.00**	**85,000.00**	**8,761.30**	**21,579.76**	**0.00**	**-63,420.24**	**74.61%**
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	43,000.00	43,000.00	17,750.00	20,769.28	3,659.96	18,570.76	43.19 %
	Category: 50 - Supplies Total:	**43,000.00**	**43,000.00**	**17,750.00**	**20,769.28**	**3,659.96**	**18,570.76**	**43.19%**
	Department: 140 - SUPERVISION & FINANCE Total:	**43,000.00**	**43,000.00**	**17,750.00**	**20,769.28**	**3,659.96**	**18,570.76**	**43.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00 %
007-650-600-0001	MARY C WEBSITE	2,500.00	2,500.00	0.00	660.00	0.00	1,840.00	73.60 %
	Category: 60 - Contractual Services Total:	**5,500.00**	**5,500.00**	**3,000.00**	**3,660.00**	**0.00**	**1,840.00**	**33.45%**
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	11,318.46	0.00	18,681.54	62.27 %
007-650-703-0000	MISC PROMOTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
007-650-704-0000	TOURISM BEAUTIFICATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**35,500.00**	**35,500.00**	**0.00**	**11,318.46**	**0.00**	**24,181.54**	**68.12%**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**41,000.00**	**41,000.00**	**3,000.00**	**14,978.46**	**0.00**	**26,021.54**	**63.47%**
	Total Revenues	**85,000.00**	**85,000.00**	**8,761.30**	**21,579.76**	**0.00**	**-63,420.24**	**74.61%**
	Total Expenses	**84,000.00**	**84,000.00**	**20,750.00**	**35,747.74**	**3,659.96**	**44,592.30**	**53.09%**
	Fund: 007 - TOURISM FUND Surplus (Deficit):	**1,000.00**	**1,000.00**	**-11,988.70**	**-14,167.98**	**-3,659.96**	**-18,827.94**	**1,882.79%**
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	201,504.05	420,987.81	0.00	-1,379,012.19	76.61 %
	Category: 21 - Other Taxes Total:	**1,800,000.00**	**1,800,000.00**	**201,504.05**	**420,987.81**	**0.00**	**-1,379,012.19**	**76.61%**
	Department: 001 - GENERAL Total:	**1,800,000.00**	**1,800,000.00**	**201,504.05**	**420,987.81**	**0.00**	**-1,379,012.19**	**76.61%**
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	13,175.00	0.00	0.00	0.00	13,175.00	100.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**13,175.00**	**0.00**	**0.00**	**0.00**	**13,175.00**	**100.00%**
	Department: 255 - PUBLIC SAFETY CENTER Total:	**0.00**	**13,175.00**	**0.00**	**0.00**	**0.00**	**13,175.00**	**100.00%**
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	0.00	135,000.00	0.00	0.00	134,707.15	292.85	0.22 %
	Category: 90 - Capital Outlay Total:	**0.00**	**135,000.00**	**0.00**	**0.00**	**134,707.15**	**292.85**	**0.22%**
	Department: 260 - FIRE DEPARTMENT Total:	**0.00**	**135,000.00**	**0.00**	**0.00**	**134,707.15**	**292.85**	**0.22%**
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	2,320.00	0.00	11,600.00	83.33 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	7,940.00	0.00	39,700.00	83.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	2,340.00	0.00	12,060.00	83.75 %
	Category: 60 - Contractual Services Total:	**75,960.00**	**75,960.00**	**6,300.00**	**12,600.00**	**0.00**	**63,360.00**	**83.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	0.00	24,175.00	9,175.00	9,175.00	0.00	15,000.00	62.05 %
008-550-911-0935	INNER HARBOR	0.00	18,262.00	0.00	0.00	18,262.00	0.00	0.00 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	2,821.87	2,821.87	9.68	47,168.45	94.34 %
	Category: 90 - Capital Outlay Total:	**50,000.00**	**92,437.00**	**11,996.87**	**11,996.87**	**18,271.68**	**62,168.45**	**67.25%**
	Department: 550 - PARKS AND RECREATION Total:	**125,960.00**	**168,397.00**	**18,296.87**	**24,596.87**	**18,271.68**	**125,528.45**	**74.54%**
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 554 - MARY C O'KEEFE CENTER Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	29.82 %
	Category: 60 - Contractual Services Total:	**57,000.00**	**57,000.00**	**0.00**	**40,000.00**	**0.00**	**17,000.00**	**29.82%**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**57,000.00**	**57,000.00**	**0.00**	**40,000.00**	**0.00**	**17,000.00**	**29.82%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	101,859.00	101,859.00	50,929.50	50,929.50	0.00	50,929.50	50.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	100.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 80 - Debt Service Total:	**655,359.00**	**655,359.00**	**50,929.50**	**50,929.50**	**0.00**	**604,429.50**	**92.23%**
	Department: 800 - DEBT SERVICE Total:	**655,359.00**	**655,359.00**	**50,929.50**	**50,929.50**	**0.00**	**604,429.50**	**92.23%**
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO SUPPORT TOURISM	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
	Category: 95 - Transfers Out Total:	**157,000.00**	**157,000.00**	**0.00**	**157,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**157,000.00**	**157,000.00**	**0.00**	**157,000.00**	**0.00**	**0.00**	**0.00%**
	Total Revenues	**1,800,000.00**	**1,800,000.00**	**201,504.05**	**420,987.81**	**0.00**	**-1,379,012.19**	**76.61%**
	Total Expenses	**1,010,319.00**	**1,200,931.00**	**69,226.37**	**272,526.37**	**152,978.83**	**775,425.80**	**64.57%**
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**789,681.00**	**599,069.00**	**132,277.68**	**148,461.44**	**-152,978.83**	**-603,586.39**	**100.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
	Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
	Fund: 009 - ETHELYN CONNER TREE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	2,000.00	2,000.00	0.00	25.00	0.00	-1,975.00	98.75 %
	Category: 34 - Miscellaneous Total:	**7,000.00**	**7,000.00**	**0.00**	**25.00**	**0.00**	**-6,975.00**	**99.64%**
Category: 35 - Miscellaneous								
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-001-359-0002	DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: 35 - Miscellaneous Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**-5,500.00**	**100.00%**
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**75,000.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 001 - GENERAL Total:	**87,500.00**	**87,500.00**	**0.00**	**75,025.00**	**0.00**	**-12,475.00**	**14.26%**
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	0.00	0.00	850.00	1,150.00	57.50 %
	Category: 50 - Supplies Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**850.00**	**1,150.00**	**57.50%**
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	416.67	0.00	4,583.33	91.67 %
	Category: 60 - Contractual Services Total:	**5,000.00**	**5,000.00**	**416.67**	**416.67**	**0.00**	**4,583.33**	**91.67%**
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	7,950.00	0.00	17,050.00	68.20 %
010-140-703-0002	HALLOWEEN	9,000.00	9,000.00	3,142.60	4,530.46	381.08	4,088.46	45.43 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-140-703-0004	CHRISTMAS	5,000.00	5,000.00	0.00	0.00	1,736.15	3,263.85	65.28 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	2,300.00	2,300.00	852.88	2,287.88	0.00	12.12	0.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-140-703-0008	EASTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-140-703-0009	FRIDAYS AT THE FORT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**103,800.00**	**103,800.00**	**3,995.48**	**14,768.34**	**2,117.23**	**86,914.43**	**83.73%**
	Department: 140 - SUPERVISION & FINANCE Total:	**110,800.00**	**110,800.00**	**4,412.15**	**15,185.01**	**2,967.23**	**92,647.76**	**83.62%**
	Total Revenues	**87,500.00**	**87,500.00**	**0.00**	**75,025.00**	**0.00**	**-12,475.00**	**14.26%**
	Total Expenses	**110,800.00**	**110,800.00**	**4,412.15**	**15,185.01**	**2,967.23**	**92,647.76**	**83.62%**
	Fund: 010 - FESTIVALS Surplus (Deficit):	**-23,300.00**	**-23,300.00**	**-4,412.15**	**59,839.99**	**-2,967.23**	**80,172.76**	**344.09%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00%**
Category: 38 - Transfers and Non Revenue Receipts								
040-001-385-0000	WORKING CASH	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**-6,500.00**	**100.00%**
	Department: 001 - GENERAL Total:	**6,500.00**	**6,500.00**	**0.00**	**6,000.00**	**0.00**	**-500.00**	**7.69%**
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	530.00	0.00	470.00	47.00 %
040-140-616-0000	LEGAL DOCUMENT FILING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**6,500.00**	**6,500.00**	**0.00**	**530.00**	**0.00**	**5,970.00**	**91.85%**
	Department: 140 - SUPERVISION & FINANCE Total:	**6,500.00**	**6,500.00**	**0.00**	**530.00**	**0.00**	**5,970.00**	**91.85%**
	Total Revenues	**6,500.00**	**6,500.00**	**0.00**	**6,000.00**	**0.00**	**-500.00**	**7.69%**
	Total Expenses	**6,500.00**	**6,500.00**	**0.00**	**530.00**	**0.00**	**5,970.00**	**91.85%**
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,470.00**	**0.00**	**5,470.00**	**0.00%**
Fund: 100 - MODERNIZATION USE TAX								
Department: 301 - STREET DEPARTMENT								
Category: 90 - Capital Outlay								
100-301-911-0000	DEANA ROAD IMPROVEMENTS	0.00	0.00	2,925.00	9,750.00	0.00	-9,750.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-301-911-0001	HWY 90 WIDENING PROJECT	0.00	0.00	17,750.00	17,750.00	0.00	-17,750.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**20,675.00**	**27,500.00**	**0.00**	**-27,500.00**	**0.00%**
	Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**20,675.00**	**27,500.00**	**0.00**	**-27,500.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**20,675.00**	**27,500.00**	**0.00**	**-27,500.00**	**0.00%**
	Fund: 100 - MODERNIZATION USE TAX Total:	**0.00**	**0.00**	**20,675.00**	**27,500.00**	**0.00**	**-27,500.00**	**0.00%**
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	245,066.00	245,066.00	0.00	6,866.14	0.00	-238,199.86	97.20 %
101-001-201-0000	AUTOMOBILE TAXES	35,431.00	35,431.00	570.96	3,224.65	0.00	-32,206.35	90.90 %
101-001-202-0000	PERSONAL PROPERTY TAXES	14,763.00	14,763.00	0.00	0.00	0.00	-14,763.00	100.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	7.25	0.00	7.25	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	2.08	0.00	2.08	0.00 %
	Category: 20 - Taxes Total:	**295,260.00**	**295,260.00**	**570.96**	**10,100.12**	**0.00**	**-285,159.88**	**96.58%**
	Department: 001 - GENERAL Total:	**295,260.00**	**295,260.00**	**570.96**	**10,100.12**	**0.00**	**-285,159.88**	**96.58%**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	107.49	152.49	670.00	19,177.51	95.89 %
101-510-640-0000	AID TO OTHER GOVERMENTS	150,600.00	150,600.00	12,550.00	25,100.00	0.00	125,500.00	83.33 %
	Category: 60 - Contractual Services Total:	**227,600.00**	**227,600.00**	**12,657.49**	**25,252.49**	**670.00**	**201,677.51**	**88.61%**
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**227,600.00**	**227,600.00**	**12,657.49**	**25,252.49**	**670.00**	**201,677.51**	**88.61%**
	Total Revenues	**295,260.00**	**295,260.00**	**570.96**	**10,100.12**	**0.00**	**-285,159.88**	**96.58%**
	Total Expenses	**227,600.00**	**227,600.00**	**12,657.49**	**25,252.49**	**670.00**	**201,677.51**	**88.61%**
	Fund: 101 - LIBRARY Surplus (Deficit):	**67,660.00**	**67,660.00**	**-12,086.53**	**-15,152.37**	**-670.00**	**-83,482.37**	**123.39%**
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Category: 36 - Charges for Services Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Category: 38 - Transfers and Non Revenue Receipts								
102-001-385-0000	WORKING CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
	Department: 001 - GENERAL Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**-62,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-602-0000	COMPUTER SOFTWARE & SUPPORT	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Department: 200 - POLICE DEPARTMENT Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Total Revenues	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**-62,000.00**	**100.00%**
	Total Expenses	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Category: 33 - Fines and Forfeits Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**-16,000.00**	**100.00%**
	Department: 001 - GENERAL Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**-18,000.00**	**100.00%**
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Category: 50 - Supplies Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
	Department: 200 - POLICE DEPARTMENT Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
	Total Revenues	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**-18,000.00**	**100.00%**
	Total Expenses	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
	Fund: 103 - TASK FORCE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	115.50	285.00	0.00	285.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**115.50**	**285.00**	**0.00**	**285.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**115.50**	**285.00**	**0.00**	**285.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**115.50**	**285.00**	**0.00**	**285.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 105 - MDAH RECORDS MANAGEMENT Total:	**0.00**	**0.00**	**115.50**	**285.00**	**0.00**	**285.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	8,226.82	0.00	8,226.82	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**8,226.82**	**0.00**	**8,226.82**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**8,226.82**	**0.00**	**8,226.82**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**8,226.82**	**0.00**	**8,226.82**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 120 - MUNICIPAL RESERVE FUND Total:	**0.00**	**0.00**	**0.00**	**8,226.82**	**0.00**	**8,226.82**	**0.00%**
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	100.00 %
	Category: 21 - Other Taxes Total:	**119,000.00**	**119,000.00**	**0.00**	**0.00**	**0.00**	**-119,000.00**	**100.00%**
Category: 38 - Transfers and Non Revenue Receipts								
161-001-385-0000	WORKING CASH	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**24,856.00**	**24,856.00**	**0.00**	**0.00**	**0.00**	**-24,856.00**	**100.00%**
	Department: 001 - GENERAL Total:	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**-143,856.00**	**100.00%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	23,856.00	23,856.00	0.00	0.00	0.00	23,856.00	100.00 %
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
	Category: 80 - Debt Service Total:	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**143,856.00**	**100.00%**
	Department: 800 - DEBT SERVICE Total:	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**143,856.00**	**100.00%**
	Total Revenues	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**-143,856.00**	**100.00%**
	Total Expenses	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**143,856.00**	**100.00%**
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	1,062,697.00	1,062,697.00	0.00	29,773.18	0.00	-1,032,923.82	97.20 %
200-001-201-0000	AUTOMOBILE TAXES	153,643.00	153,643.00	2,475.93	13,983.26	0.00	-139,659.74	90.90 %
200-001-202-0000	PERSONAL PROPERTY TAXES	64,018.00	64,018.00	0.00	0.00	0.00	-64,018.00	100.00 %
200-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	31.50	0.00	31.50	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	9.02	0.00	9.02	0.00 %
	Category: 20 - Taxes Total:	**1,280,358.00**	**1,280,358.00**	**2,475.93**	**43,796.96**	**0.00**	**-1,236,561.04**	**96.58%**
	Department: 001 - GENERAL Total:	**1,280,358.00**	**1,280,358.00**	**2,475.93**	**43,796.96**	**0.00**	**-1,236,561.04**	**96.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	51,775.00	51,775.00	0.00	27,875.00	0.00	23,900.00	46.16 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
	Category: 80 - Debt Service Total:	**469,025.00**	**469,025.00**	**0.00**	**295,125.00**	**0.00**	**173,900.00**	**37.08%**
	Department: 800 - DEBT SERVICE Total:	**469,025.00**	**469,025.00**	**0.00**	**295,125.00**	**0.00**	**173,900.00**	**37.08%**
	Total Revenues	**1,280,358.00**	**1,280,358.00**	**2,475.93**	**43,796.96**	**0.00**	**-1,236,561.04**	**96.58%**
	Total Expenses	**469,025.00**	**469,025.00**	**0.00**	**295,125.00**	**0.00**	**173,900.00**	**37.08%**
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**811,333.00**	**811,333.00**	**2,475.93**	**-251,328.04**	**0.00**	**-1,062,661.04**	**130.98%**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG GRANT REIMBURSEMENTS	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Total:	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
Fund: 310 - CDBG GRANTS								
Department: 336 - Grant - Ft. Bayou								
Category: 90 - Capital Outlay								
310-336-911-0000	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	356.98	4,519.86	0.00	-4,519.86	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**356.98**	**4,519.86**	**0.00**	**-4,519.86**	**0.00%**
	Department: 336 - Grant - Ft. Bayou Total:	**0.00**	**0.00**	**356.98**	**4,519.86**	**0.00**	**-4,519.86**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**356.98**	**4,519.86**	**0.00**	**-4,519.86**	**0.00%**
	Fund: 310 - CDBG GRANTS Total:	**0.00**	**0.00**	**356.98**	**4,519.86**	**0.00**	**-4,519.86**	**0.00%**
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
315-001-340-0000	INTEREST INCOME	0.00	0.00	0.00	8,175.98	0.00	8,175.98	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**8,175.98**	**0.00**	**8,175.98**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**8,175.98**	**0.00**	**8,175.98**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - EXECUTIVE MAYOR								
Category: 90 - Capital Outlay								
315-120-906-0000	MISC PROJECTS	0.00	0.00	23,876.00	67,202.60	0.00	-67,202.60	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**23,876.00**	**67,202.60**	**0.00**	**-67,202.60**	**0.00%**
	Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**23,876.00**	**67,202.60**	**0.00**	**-67,202.60**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**8,175.98**	**0.00**	**8,175.98**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**23,876.00**	**67,202.60**	**0.00**	**-67,202.60**	**0.00%**
	Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	**0.00**	**0.00**	**-23,876.00**	**-59,026.62**	**0.00**	**-59,026.62**	**0.00%**
Fund: 316 - GCRF - MARY C O'KEEFE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
316-001-340-0000	INTEREST INCOME	0.00	0.00	0.00	597.62	0.00	597.62	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**597.62**	**0.00**	**597.62**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**597.62**	**0.00**	**597.62**	**0.00%**
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
316-330-600-0600	WAMA SCULPTURE PROJECT	0.00	0.00	0.00	0.00	105.00	-105.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**-105.00**	**0.00%**
Category: 90 - Capital Outlay								
316-330-911-0000	MARY C O'KEEFE EXTERIOR	0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**-4,500.00**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**105.00**	**-4,605.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**597.62**	**0.00**	**597.62**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**105.00**	**-4,605.00**	**0.00%**
	Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**-4,500.00**	**-3,902.38**	**-105.00**	**-4,007.38**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 340 - Grant Activity								
Category: 35 - Miscellaneous								
320-340-359-0000	OTHER INCOME - PHASE II	0.00	0.00	0.00	271.50	0.00	271.50	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**271.50**	**0.00**	**271.50**	**0.00%**
	Department: 340 - Grant Activity Total:	**0.00**	**0.00**	**0.00**	**271.50**	**0.00**	**271.50**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**271.50**	**0.00**	**271.50**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**271.50**	**0.00**	**271.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
324-330-257-0000	GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	0.00	-7,728.00	-7,728.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-7,728.00**	**-7,728.00**	**0.00%**
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	911,868.70	1,412,651.90	30,443.76	-1,443,095.66	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**911,868.70**	**1,412,651.90**	**30,443.76**	**-1,443,095.66**	**0.00%**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-911,868.70**	**-1,412,651.90**	**-38,171.76**	**-1,450,823.66**	**0.00%**
Department: 331 - CIAP ACQUISITION								
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	332,537.25	0.00	-332,537.25	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**332,537.25**	**0.00**	**-332,537.25**	**0.00%**
	Department: 331 - CIAP ACQUISITION Total:	**0.00**	**0.00**	**0.00**	**332,537.25**	**0.00**	**-332,537.25**	**0.00%**
Department: 332 - CIAP STORMWATER OUTFALLS								
Category: 90 - Capital Outlay								
324-332-911-0000	CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**6,479.60**	**0.00**	**-6,479.60**	**0.00%**
	Department: 332 - CIAP STORMWATER OUTFALLS Total:	**0.00**	**0.00**	**0.00**	**6,479.60**	**0.00**	**-6,479.60**	**0.00%**
Department: 334 - CDBG - BILLS AVENUE								
Category: 90 - Capital Outlay								
324-334-911-0000	CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	248,025.69	598,965.94	0.00	-598,965.94	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**248,025.69**	**598,965.94**	**0.00**	**-598,965.94**	**0.00%**
	Department: 334 - CDBG - BILLS AVENUE Total:	**0.00**	**0.00**	**248,025.69**	**598,965.94**	**0.00**	**-598,965.94**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**-7,728.00**	**-7,728.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**1,159,894.39**	**2,350,634.69**	**30,443.76**	**-2,381,078.45**	**0.00%**
	Fund: 324 - MCWI GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-1,159,894.39**	**-2,350,634.69**	**-38,171.76**	**-2,388,806.45**	**0.00%**
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
329-330-275-0001	JACKSON COUNTY BOS ASSISTANCE	0.00	0.00	151,815.53	151,815.53	0.00	151,815.53	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**151,815.53**	**151,815.53**	**0.00**	**151,815.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay								
329-330-911-0000	CONSTRUCTION COST	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,686.74**	**0.00**	**-1,686.74**	**0.00%**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**151,815.53**	**150,128.79**	**0.00**	**150,128.79**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**151,815.53**	**151,815.53**	**0.00**	**151,815.53**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**1,686.74**	**0.00**	**-1,686.74**	**0.00%**
	Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	**0.00**	**0.00**	**151,815.53**	**150,128.79**	**0.00**	**150,128.79**	**0.00%**
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
332-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	3,253.38	0.00	3,253.38	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**3,253.38**	**0.00**	**3,253.38**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**3,253.38**	**0.00**	**3,253.38**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**3,253.38**	**0.00**	**3,253.38**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**3,253.38**	**0.00**	**3,253.38**	**0.00%**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	42.01	0.00	42.01	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**42.01**	**0.00**	**42.01**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**42.01**	**0.00**	**42.01**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**42.01**	**0.00**	**42.01**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	**0.00**	**0.00**	**0.00**	**42.01**	**0.00**	**42.01**	**0.00%**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	230.94	0.00	230.94	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**230.94**	**0.00**	**230.94**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**230.94**	**0.00**	**230.94**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**230.94**	**0.00**	**230.94**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**230.94**	**0.00**	**230.94**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,244.78	0.00	1,244.78	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**1,244.78**	**0.00**	**1,244.78**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**1,244.78**	**0.00**	**1,244.78**	**0.00%**
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	3,125.95	3,431.63	5,600.00	-9,031.63	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**3,125.95**	**3,431.63**	**5,600.00**	**-9,031.63**	**0.00%**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**3,125.95**	**3,431.63**	**5,600.00**	**-9,031.63**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**1,244.78**	**0.00**	**1,244.78**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**3,125.95**	**3,431.63**	**5,600.00**	**-9,031.63**	**0.00%**
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-3,125.95**	**-2,186.85**	**-5,600.00**	**-7,786.85**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
336-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	2,611.40	0.00	2,611.40	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**2,611.40**	**0.00**	**2,611.40**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**2,611.40**	**0.00**	**2,611.40**	**0.00%**
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
336-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	35,371.43	35,371.43	60,000.00	-95,371.43	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**35,371.43**	**35,371.43**	**60,000.00**	**-95,371.43**	**0.00%**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**35,371.43**	**35,371.43**	**60,000.00**	**-95,371.43**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**2,611.40**	**0.00**	**2,611.40**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**35,371.43**	**35,371.43**	**60,000.00**	**-95,371.43**	**0.00%**
	Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	**0.00**	**0.00**	**-35,371.43**	**-32,760.03**	**-60,000.00**	**-92,760.03**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS								
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
337-196-340-0000	INTEREST INCOME - MARY C	0.00	0.00	0.00	213.27	0.00	213.27	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**213.27**	**0.00**	**213.27**	**0.00%**
	Department: 196 - MARY C O'KEEFE Total:	**0.00**	**0.00**	**0.00**	**213.27**	**0.00**	**213.27**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301 - STREET DEPARTMENT								
Category: 34 - Miscellaneous								
337-301-340-0000	INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	1,225.24	0.00	1,225.24	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**1,225.24**	**0.00**	**1,225.24**	**0.00%**
Category: 90 - Capital Outlay								
337-301-901-0000	ROAD IMPROVEMENTS EXPENSE	0.00	0.00	0.00	0.00	212,816.72	-212,816.72	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**212,816.72**	**-212,816.72**	**0.00%**
	Department: 301 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,225.24**	**-212,816.72**	**-211,591.48**	**0.00%**
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	8.76	0.00	8.76	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**8.76**	**0.00**	**8.76**	**0.00%**
	Department: 727 - UTILITY OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**8.76**	**0.00**	**8.76**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**1,447.27**	**0.00**	**1,447.27**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**212,816.72**	**-212,816.72**	**0.00%**
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,447.27**	**-212,816.72**	**-211,369.45**	**0.00%**
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	3,000,000.00	3,000,000.00	261,256.50	522,684.00	0.00	-2,477,316.00	82.58 %
	Category: 28 - Charges for Government Services Total:	**3,000,000.00**	**3,000,000.00**	**261,256.50**	**522,684.00**	**0.00**	**-2,477,316.00**	**82.58%**
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	294,687.34	662,097.57	0.00	-3,309,912.43	83.33 %
	Category: 34 - Miscellaneous Total:	**3,972,010.00**	**3,972,010.00**	**294,687.34**	**662,097.57**	**0.00**	**-3,309,912.43**	**83.33%**
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	500.00	500.00	0.00	1,500.00	0.00	1,000.00	300.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	2,500.00	2,500.00	49.95	624.90	0.00	-1,875.10	75.00 %
	Category: 35 - Miscellaneous Total:	**3,000.00**	**3,000.00**	**49.95**	**2,124.90**	**0.00**	**-875.10**	**29.17%**
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,000,000.00	3,000,000.00	233,782.46	519,848.79	0.00	-2,480,151.21	82.67 %
401-001-361-0000	OTHER SALES - WATER	75,000.00	75,000.00	2,628.00	13,079.00	0.00	-61,921.00	82.56 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	2,380.00	5,760.00	0.00	-34,240.00	85.60 %
401-001-363-0000	WATER / SEWER TAP FEES	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	17,934.03	35,082.66	0.00	-164,917.34	82.46 %
	Category: 36 - Charges for Services Total:	**3,340,000.00**	**3,340,000.00**	**256,724.49**	**573,770.45**	**0.00**	**-2,766,229.55**	**82.82%**
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN - FESTIVAL OVERTIME	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-001-385-0000	WORKING CASH	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**442,000.00**	**442,000.00**	**0.00**	**42,000.00**	**0.00**	**-400,000.00**	**90.50%**
	Department: 001 - GENERAL Total:	**10,757,010.00**	**10,757,010.00**	**812,718.28**	**1,802,676.92**	**0.00**	**-8,954,333.08**	**83.24%**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	527,171.00	527,171.00	39,418.13	93,922.09	0.00	433,248.91	82.18 %
401-300-420-0001	LONGEVITY PAY - ENTERPRISE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	95,940.00	95,940.00	7,298.04	17,393.57	0.00	78,546.43	81.87 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,329.00	40,329.00	2,891.59	6,949.92	0.00	33,379.08	82.77 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	85,985.00	85,985.00	5,773.53	11,522.32	0.00	74,462.68	86.60 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	22,709.82	0.00	7,290.18	24.30 %
	Category: 40 - Personnel Services Total:	**829,425.00**	**829,425.00**	**55,381.29**	**152,497.72**	**0.00**	**676,927.28**	**81.61%**
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	5,300.00	5,300.00	531.06	750.34	0.00	4,549.66	85.84 %
	Category: 50 - Supplies Total:	**5,300.00**	**5,300.00**	**531.06**	**750.34**	**0.00**	**4,549.66**	**85.84%**
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	26,630.00	26,630.00	581.68	1,076.68	1,163.32	24,390.00	91.59 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	80,000.00	80,000.00	6,566.78	9,894.66	33,837.50	36,267.84	45.33 %
401-300-603-0000	COMPUTER HARDWARE	20,839.50	20,839.50	0.00	0.00	0.00	20,839.50	100.00 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
401-300-610-0000	ADVERTISING	400.00	400.00	0.00	130.19	0.00	269.81	67.45 %
401-300-620-0620	BUILDING INSURANCE	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
401-300-620-0623	LIFE INSURANCE	2,000.00	2,000.00	155.00	310.00	0.00	1,690.00	84.50 %
	Category: 60 - Contractual Services Total:	**184,569.50**	**184,569.50**	**7,303.46**	**11,411.53**	**35,000.82**	**138,157.15**	**74.85%**
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	0.00	29,333.00	0.00	0.00	0.00	29,333.00	100.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**29,333.00**	**0.00**	**0.00**	**0.00**	**29,333.00**	**100.00%**
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
	Category: 95 - Transfers Out Total:	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**1,031,294.50**	**1,060,627.50**	**63,215.81**	**176,659.59**	**35,000.82**	**848,967.09**	**80.04%**
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	150,800.00	150,800.00	19,178.76	36,324.38	0.00	114,475.62	75.91 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	672.57	1,518.54	0.00	-1,518.54	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	12,006.69	21,532.83	0.00	18,467.17	46.17 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	2,239.31	4,594.13	0.00	5,405.87	54.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	20,000.00	20,000.00	2,085.08	5,973.88	0.00	14,026.12	70.13 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	40,628.00	40,628.00	4,444.17	8,999.96	0.00	31,628.04	77.85 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,892.00	16,892.00	1,792.82	3,630.94	0.00	13,261.06	78.50 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	30,071.00	30,071.00	2,746.89	5,580.91	0.00	24,490.09	81.44 %
	Category: 40 - Personnel Services Total:	**308,391.00**	**308,391.00**	**45,166.29**	**88,155.57**	**0.00**	**220,235.43**	**71.41%**
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,700,000.00	2,700,000.00	226,399.40	226,399.40	2,473,600.60	0.00	0.00 %
401-320-688-0000	COMFORT STATIONS	10,000.00	10,000.00	6,730.00	6,730.00	300.00	2,970.00	29.70 %
	Category: 60 - Contractual Services Total:	**2,730,900.00**	**2,730,900.00**	**233,129.40**	**233,129.40**	**2,473,900.60**	**23,870.00**	**0.87%**
	Department: 320 - SANITARY DEPARTMENT Total:	**3,039,291.00**	**3,039,291.00**	**278,295.69**	**321,284.97**	**2,473,900.60**	**244,105.43**	**8.03%**
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	0.00	390.60	0.00	-390.60	0.00 %
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	698.11	698.11	0.00	11,021.89	94.04 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	156.53	228.40	0.00	1,869.60	89.11 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	897.00	897.00	64.32	93.82	0.00	803.18	89.54 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	88.06	131.58	0.00	-131.58	0.00 %
	Category: 40 - Personnel Services Total:	**14,715.00**	**14,715.00**	**1,007.02**	**1,542.51**	**0.00**	**13,172.49**	**89.52%**
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 50 - Supplies Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Department: 705 - SEWER ELECTRICIAN Total:	**15,215.00**	**15,215.00**	**1,007.02**	**1,542.51**	**0.00**	**13,672.49**	**89.86%**
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	162,469.00	162,469.00	20,997.62	39,414.44	0.00	123,054.56	75.74 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	276.56	1,196.14	0.00	4,803.86	80.06 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	30,999.00	30,999.00	3,914.45	7,472.35	0.00	23,526.65	75.89 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,888.00	12,888.00	1,556.62	2,964.99	0.00	9,923.01	76.99 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	2,991.08	5,982.16	0.00	30,510.84	83.61 %
	Category: 40 - Personnel Services Total:	**248,849.00**	**248,849.00**	**29,736.33**	**57,030.08**	**0.00**	**191,818.92**	**77.08%**
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	31.04	968.96	96.90 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	576.00	224.00	28.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	1,031.99	1,031.99	1,445.46	1,522.55	38.06 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: 50 - Supplies Total:	**7,350.00**	**7,350.00**	**1,031.99**	**1,031.99**	**2,052.50**	**4,265.51**	**58.03%**
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	5,692.35	11,718.74	0.00	48,281.26	80.47 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	90.02	179.98	0.00	900.02	83.34 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	960.00	0.00	4,040.00	80.80 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 60 - Contractual Services Total:	**96,980.00**	**96,980.00**	**5,782.37**	**12,858.72**	**0.00**	**84,121.28**	**86.74%**
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	44,773.00	77,104.25	7,173.50	115,722.25	57.86 %
	Category: 90 - Capital Outlay Total:	**200,000.00**	**200,000.00**	**44,773.00**	**77,104.25**	**7,173.50**	**115,722.25**	**57.86%**
	Department: 710 - UTILITY BILLING & COLLECTION Total:	**553,179.00**	**553,179.00**	**81,323.69**	**148,025.04**	**9,226.00**	**395,927.96**	**71.57%**
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	284,565.00	284,565.00	19,274.00	47,022.48	0.00	237,542.52	83.48 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	250.00	0.00	1,050.00	80.77 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	4,351.63	10,683.18	0.00	7,316.82	40.65 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,704.80	0.00	-5,704.80	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	55,672.00	55,672.00	4,654.00	12,081.62	0.00	43,590.38	78.30 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	23,147.00	23,147.00	1,843.71	4,860.82	0.00	18,286.18	79.00 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	61,852.00	61,852.00	4,324.33	8,122.51	0.00	53,729.49	86.87 %
	Category: 40 - Personnel Services Total:	**444,536.00**	**444,536.00**	**34,547.67**	**88,725.41**	**0.00**	**355,810.59**	**80.04%**
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	2,837.99	3,858.77	36,141.23	56,000.00	58.33 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
401-750-543-0000	CHEMICALS	40,000.00	40,000.00	0.00	0.00	9,500.00	30,500.00	76.25 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	713.88	4,286.12	85.72 %
401-750-560-0000	MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	38.99	1,416.74	6,044.27	80.59 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	0.00	0.00	659.10	7,340.90	91.76 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	550.00	1,587.50	-550.00	128,962.50	99.20 %
	Category: 50 - Supplies Total:	**292,500.00**	**292,500.00**	**3,387.99**	**5,485.26**	**47,880.95**	**239,133.79**	**81.76%**
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	4,527.24	4,527.24	0.00	6,472.76	58.84 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	2,160.00	0.00	10,800.00	83.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	25,000.00	25,000.00	1,113.00	1,113.00	0.00	23,887.00	95.55 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	120,000.00	120,000.00	76,768.91	85,797.38	0.00	34,202.62	28.50 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	9.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	969.00	2,219.00	0.00	1,781.00	44.53 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	90.02	153.83	0.00	1,226.17	88.85 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	12,895.97	27,033.89	0.00	97,966.11	78.37 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	2,530.00	2,530.00	23,000.00	49,470.00	65.96 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
401-750-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	100.00	100.00	0.00	3,900.00	97.50 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	637.50	637.50	0.00	362.50	36.25 %
401-750-691-0000	WATER SERVICE JCUA	255,000.00	255,000.00	18,199.38	18,199.38	0.00	236,800.62	92.86 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	184.01	184.01	0.00	2,315.99	92.64 %
401-750-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**656,840.00**	**656,840.00**	**119,095.03**	**146,470.23**	**23,000.00**	**487,369.77**	**74.20%**
Category: 90 - Capital Outlay								
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	0.00	33,333.00	100.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	14,969.77	14,969.77	41,796.38	243,233.85	81.08 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**333,333.00**	**14,969.77**	**14,969.77**	**41,796.38**	**276,566.85**	**82.97%**
	Department: 750 - WATER OPERATIONS Total:	**1,693,876.00**	**1,727,209.00**	**172,000.46**	**255,650.67**	**112,677.33**	**1,358,881.00**	**78.67%**
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	272,876.00	272,876.00	23,679.52	47,839.60	0.00	225,036.40	82.47 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	250.00	0.00	1,050.00	80.77 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	582.62	1,894.16	0.00	8,105.84	81.06 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	52,050.00	52,050.00	4,794.73	9,378.49	0.00	42,671.51	81.98 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,640.00	21,640.00	1,943.48	3,779.12	0.00	17,860.88	82.54 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	56,451.00	56,451.00	3,291.28	6,757.56	0.00	49,693.44	88.03 %
	Category: 40 - Personnel Services Total:	**414,317.00**	**414,317.00**	**34,391.63**	**69,898.93**	**0.00**	**344,418.07**	**83.13%**
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	3,622.80	3,622.80	69,151.44	2,225.76	2.97 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	1,406.24	1,406.24	371.59	3,222.17	64.44 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	1,567.07	1,974.23	228.74	20,797.03	90.42 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	1,241.13	1,241.13	0.00	16,758.87	93.10 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	2,832.80	2,832.80	27,367.14	54,800.06	64.47 %
	Category: 50 - Supplies Total:	**208,000.00**	**208,000.00**	**10,670.04**	**11,077.20**	**97,118.91**	**99,803.89**	**47.98%**
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	4,527.24	4,527.24	0.00	20,472.76	81.89 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	2,160.00	0.00	10,800.00	83.33 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	9.25 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	1,786.00	2,661.00	0.00	1,339.00	33.48 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	130.25	260.44	0.00	1,311.56	83.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-751-625-0000	UTILITIES	140,000.00	140,000.00	11,254.01	23,343.66	0.00	116,656.34	83.33 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	9,007.00	12,985.00	6,235.00	40,780.00	67.97 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
401-751-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	2,200.00	0.00	2,328.94	0.00	-128.94	-5.86 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	637.50	637.50	0.00	162.50	20.31 %
401-751-691-0000	SEWER SERVICE JCUA	2,874,192.00	2,874,192.00	239,516.00	494,987.38	0.00	2,379,204.62	82.78 %
	Category: 60 - Contractual Services Total:	**3,135,724.00**	**3,135,724.00**	**267,938.00**	**545,706.16**	**6,235.00**	**2,583,782.84**	**82.40%**
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	33,334.00	0.00	0.00	0.00	33,334.00	100.00 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	2,610.36	2,610.36	10,049.96	287,339.68	95.78 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**333,334.00**	**2,610.36**	**2,610.36**	**10,049.96**	**320,673.68**	**96.20%**
	Department: 751 - SEWER OPERATIONS Total:	**4,058,041.00**	**4,091,375.00**	**315,610.03**	**629,292.65**	**113,403.87**	**3,348,678.48**	**81.85%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	8,296.41	8,296.41	758.70	1,532.26	0.00	6,764.15	81.53 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45	500.45	106.90	231.43	0.00	269.02	53.76 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	2,938.00	2,938.00	281.25	570.54	0.00	2,367.46	80.58 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	789.55	79.31	161.60	0.00	627.95	79.53 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	2,163.85	210.16	426.92	0.00	1,736.93	80.27 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	7,106.58	622.97	1,252.74	0.00	5,853.84	82.37 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	110,849.59	9,161.80	18,308.74	0.00	92,540.85	83.48 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	42,696.90	42,696.90	6,064.15	12,110.67	0.00	30,586.23	71.64 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32	59,901.32	4,955.36	9,902.68	0.00	49,998.64	83.47 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	21,669.65	1,792.29	3,581.60	0.00	18,088.05	83.47 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	49,211.55	4,071.04	8,135.48	0.00	41,076.07	83.47 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	56,359.26	4,665.85	9,324.90	0.00	47,034.36	83.45 %
	Category: 80 - Debt Service Total:	**362,483.11**	**362,483.11**	**32,769.78**	**65,539.56**	**0.00**	**296,943.55**	**81.92%**
	Department: 800 - DEBT SERVICE Total:	**362,483.11**	**362,483.11**	**32,769.78**	**65,539.56**	**0.00**	**296,943.55**	**81.92%**
	Total Revenues	**10,757,010.00**	**10,757,010.00**	**812,718.28**	**1,802,676.92**	**0.00**	**-8,954,333.08**	**83.24%**
	Total Expenses	**10,753,379.61**	**10,849,379.61**	**944,222.48**	**1,597,994.99**	**2,744,208.62**	**6,507,176.00**	**59.98%**
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**3,630.39**	**-92,369.61**	**-131,504.20**	**204,681.93**	**-2,744,208.62**	**-2,447,157.08**	**-2,649.31%**
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	5,220.84	0.00	-26,104.16	83.33 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	4,948.33	0.00	-54,431.67	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
551-001-342-0000	UTILITY REIMBURSEMENTS	20,000.00	20,000.00	0.00	2,244.49	0.00	-17,755.51	88.78 %
	Category: 34 - Miscellaneous Total:	**110,705.00**	**110,705.00**	**2,610.42**	**12,413.66**	**0.00**	**-98,291.34**	**88.79%**
	Department: 001 - GENERAL Total:	**110,705.00**	**110,705.00**	**2,610.42**	**12,413.66**	**0.00**	**-98,291.34**	**88.79%**
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	100.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	3,775.01	8,031.97	0.00	23,968.03	74.90 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00	17,900.00	8,336.99	8,336.99	3,600.00	5,963.01	33.31 %
	Category: 60 - Contractual Services Total:	**138,000.00**	**145,900.00**	**12,112.00**	**16,368.96**	**3,600.00**	**125,931.04**	**86.31%**
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	**138,000.00**	**145,900.00**	**12,112.00**	**16,368.96**	**3,600.00**	**125,931.04**	**86.31%**
	Total Revenues	**110,705.00**	**110,705.00**	**2,610.42**	**12,413.66**	**0.00**	**-98,291.34**	**88.79%**
	Total Expenses	**138,000.00**	**145,900.00**	**12,112.00**	**16,368.96**	**3,600.00**	**125,931.04**	**86.31%**
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	**-27,295.00**	**-35,195.00**	**-9,501.58**	**-3,955.30**	**-3,600.00**	**27,639.70**	**78.53%**
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	3,061.98	0.00	3,061.98	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**3,061.98**	**0.00**	**3,061.98**	**0.00%**
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	87.40	174.80	0.00	-174.80	0.00 %
	Category: 40 - Personnel Services Total:	**0.00**	**0.00**	**87.40**	**174.80**	**0.00**	**-174.80**	**0.00%**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-87.40**	**2,887.18**	**0.00**	**2,887.18**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**3,061.98**	**0.00**	**3,061.98**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**87.40**	**174.80**	**0.00**	**-174.80**	**0.00%**
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**-87.40**	**2,887.18**	**0.00**	**2,887.18**	**0.00%**
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	50.81	0.00	50.81	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**50.81**	**0.00**	**50.81**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**50.81**	**0.00**	**50.81**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**50.81**	**0.00**	**50.81**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:	**0.00**	**0.00**	**0.00**	**50.81**	**0.00**	**50.81**	**0.00%**
	Report Surplus (Deficit):	**1,687,719.22**	**636,754.52**	**-1,862,200.21**	**-4,549,696.56**	**-4,250,911.80**	**-9,437,362.88**	**1,482.10%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	6,244,655.00	6,244,655.00	12,148.20	224,899.31	0.00	-6,019,755.69	96.40%
21 - Other Taxes	1,264,050.00	1,264,050.00	190,963.13	260,985.27	0.00	-1,003,064.73	79.35%
22 - Licenses and Permits	385,000.00	385,000.00	57,670.15	127,246.39	0.00	-257,753.61	66.95%
23 - Intergovernmental Revenues	6,740,140.50	6,740,140.50	613,983.22	1,251,387.05	0.00	-5,488,753.45	81.43%
28 - Charges for Government Services	12,000.00	12,000.00	2,000.00	2,000.00	0.00	-10,000.00	83.33%
31 - Culture and Recreation	360,000.00	360,000.00	21,497.40	64,509.67	0.00	-295,490.33	82.08%
33 - Fines and Forfeits	242,200.00	242,200.00	19,730.62	40,463.12	0.00	-201,736.88	83.29%
34 - Miscellaneous	1,418,776.00	1,418,776.00	34,471.52	104,635.84	0.00	-1,314,140.16	92.62%
35 - Miscellaneous	376,500.00	376,500.00	5,878.59	18,342.79	0.00	-358,157.21	95.13%
38 - Transfers and Non Revenue Receipts	1,807,570.55	1,807,570.55	0.00	53,647.50	0.00	-1,753,923.05	97.03%
Department: 001 - GENERAL Total:	**18,850,892.05**	**18,850,892.05**	**958,342.83**	**2,148,116.94**	**0.00**	**-16,702,775.11**	**88.60%**
Department: 100 - Board of Aldermen							
40 - Personnel Services	149,379.00	149,379.00	12,037.31	24,074.62	0.00	125,304.38	83.88%
60 - Contractual Services	15,900.00	15,900.00	1,000.00	9,201.60	0.00	6,698.40	42.13%
70 - Grants, Subsidies, & Allocations	7,000.00	7,000.00	2,000.00	3,450.00	0.00	3,550.00	50.71%
90 - Capital Outlay	42,000.00	48,158.73	3,485.64	6,287.73	0.00	41,871.00	86.94%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 100 - Board of Aldermen Total:	**234,279.00**	**240,437.73**	**18,522.95**	**43,013.95**	**0.00**	**197,423.78**	**82.11%**
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	257,392.00	257,392.00	27,414.63	53,507.25	0.00	203,884.75	79.21%
50 - Supplies	6,800.00	6,800.00	225.05	944.42	28.08	5,827.50	85.70%
60 - Contractual Services	62,574.00	62,574.00	302.87	405.85	1,144.34	61,023.81	97.52%
Department: 110 - COURT DEPARTMENT Total:	**326,766.00**	**326,766.00**	**27,942.55**	**54,857.52**	**1,172.42**	**270,736.06**	**82.85%**
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	253,632.00	253,632.00	26,787.14	51,493.60	0.00	202,138.40	79.70%
50 - Supplies	11,900.00	16,400.00	1,157.80	1,642.10	5,113.22	9,644.68	58.81%
60 - Contractual Services	340,512.00	340,512.00	18,163.85	31,332.55	655.84	308,523.61	90.61%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Department: 120 - EXECUTIVE MAYOR Total:	**612,044.00**	**616,544.00**	**46,108.79**	**84,468.25**	**5,769.06**	**526,306.69**	**85.36%**
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	455,793.00	455,793.00	27,791.71	56,766.21	0.00	399,026.79	87.55%
50 - Supplies	10,100.00	10,100.00	236.90	350.99	1,868.11	7,880.90	78.03%
60 - Contractual Services	455,529.22	455,529.22	41,802.98	68,001.01	112,311.73	275,216.48	60.42%
Department: 140 - SUPERVISION & FINANCE Total:	**921,422.22**	**921,422.22**	**69,831.59**	**125,118.21**	**114,179.84**	**682,124.17**	**74.03%**
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	113,355.00	113,355.00	17,543.08	30,577.76	0.00	82,777.24	73.02%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
50 - Supplies	1,720.00	1,720.00	0.00	0.00	0.00	1,720.00	100.00%
60 - Contractual Services	748,600.00	748,600.00	177,615.93	297,746.84	0.00	450,853.16	60.23%
Department: 180 - HUMAN RESOURCES Total:	**863,675.00**	**863,675.00**	**195,159.01**	**328,324.60**	**0.00**	**535,350.40**	**61.99%**
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	190,908.00	190,908.00	12,737.09	29,142.94	0.00	161,765.06	84.73%
50 - Supplies	2,600.00	2,742.10	243.52	385.62	457.68	1,898.80	69.25%
60 - Contractual Services	112,003.00	112,003.00	800.48	32,692.67	2,651.83	76,658.50	68.44%
Department: 190 - PLANNING DEPARTMENT Total:	**305,511.00**	**305,653.10**	**13,781.09**	**62,221.23**	**3,109.51**	**240,322.36**	**78.63%**
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	331,986.00	331,986.00	28,881.39	60,968.70	0.00	271,017.30	81.64%
50 - Supplies	8,820.00	8,820.00	370.49	370.49	6.79	8,442.72	95.72%
60 - Contractual Services	121,304.00	121,304.00	2,547.50	11,835.21	385.00	109,083.79	89.93%
Department: 191 - BUILDING DEPARTMENT Total:	**462,110.00**	**462,110.00**	**31,799.38**	**73,174.40**	**391.79**	**388,543.81**	**84.08%**
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	18,500.00	18,500.00	654.62	1,389.97	0.00	17,110.03	92.49%
Department: 193 - SENIOR CITIZEN CENTER Total:	**18,500.00**	**18,500.00**	**654.62**	**1,389.97**	**0.00**	**17,110.03**	**92.49%**
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,500.00	30,500.00	70.00	13,562.63	700.00	16,237.37	53.24%
Department: 194 - COMMUNITY CENTER Total:	**30,500.00**	**30,500.00**	**70.00**	**13,562.63**	**700.00**	**16,237.37**	**53.24%**
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,550.00	63,550.00	2,143.45	4,020.48	1,064.00	58,465.52	92.00%
Department: 195 - CIVIC CENTER Total:	**63,550.00**	**63,550.00**	**2,143.45**	**4,020.48**	**1,064.00**	**58,465.52**	**92.00%**
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	52,500.00	52,500.00	1,557.89	2,904.39	0.00	-49,595.61	94.47%
38 - Transfers and Non Revenue Receipts	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
40 - Personnel Services	148,871.00	148,871.00	15,202.79	27,827.32	0.00	121,043.68	81.31%
50 - Supplies	29,750.00	29,750.00	976.36	1,076.35	1,693.48	26,980.17	90.69%
60 - Contractual Services	192,330.00	192,330.00	6,496.87	10,972.61	1,502.18	179,855.21	93.51%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**-318,451.00**	**-318,451.00**	**-18,618.13**	**-34,471.89**	**-3,195.66**	**280,783.45**	**88.17%**
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	133.08	267.04	0.00	1,732.96	86.65%
Department: 197 - OTHER CULTURAL Total:	**2,000.00**	**2,000.00**	**133.08**	**267.04**	**0.00**	**1,732.96**	**86.65%**
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,456,047.00	4,456,047.00	400,707.39	882,936.65	0.00	3,573,110.35	80.19%
50 - Supplies	478,500.00	478,500.00	32,892.43	43,672.25	113,373.48	321,454.27	67.18%
60 - Contractual Services	569,180.00	596,680.00	19,182.87	148,043.02	51,721.36	396,915.62	66.52%
90 - Capital Outlay	0.00	164,705.00	0.00	0.00	102,792.00	61,913.00	37.59%
Department: 200 - POLICE DEPARTMENT Total:	**5,503,727.00**	**5,695,932.00**	**452,782.69**	**1,074,651.92**	**267,886.84**	**4,353,393.24**	**76.43%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,993,852.00	2,993,852.00	286,362.96	592,918.83	0.00	2,400,933.17	80.20%
50 - Supplies	136,350.00	136,350.00	4,400.42	7,543.48	10,720.61	118,085.91	86.60%
60 - Contractual Services	161,450.00	161,450.00	2,748.65	11,186.60	12,040.05	138,223.35	85.61%
90 - Capital Outlay	0.00	90,302.36	16,497.36	20,152.36	6,183.09	63,966.91	70.84%
Department: 260 - FIRE DEPARTMENT Total:	**3,291,652.00**	**3,381,954.36**	**310,009.39**	**631,801.27**	**28,943.75**	**2,721,209.34**	**80.46%**
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,915.00	157,915.00	18,813.52	31,766.33	0.00	126,148.67	79.88%
50 - Supplies	33,055.00	33,055.00	2,292.79	2,989.48	3,228.80	26,836.72	81.19%
60 - Contractual Services	51,294.00	51,294.00	4,836.88	11,212.08	2,163.32	37,918.60	73.92%
90 - Capital Outlay	0.00	14,667.00	0.00	0.00	0.00	14,667.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**242,264.00**	**256,931.00**	**25,943.19**	**45,967.89**	**5,392.12**	**205,570.99**	**80.01%**
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	867,439.00	867,439.00	93,949.16	190,408.98	0.00	677,030.02	78.05%
50 - Supplies	338,400.00	346,808.51	16,413.97	31,968.20	87,784.06	227,056.25	65.47%
60 - Contractual Services	738,400.00	738,400.00	60,441.99	112,025.73	37,086.07	589,288.20	79.81%
90 - Capital Outlay	55,000.00	390,827.00	1,154.88	3,280.32	308,345.12	79,201.56	20.27%
Department: 301 - STREET DEPARTMENT Total:	**1,999,239.00**	**2,343,474.51**	**171,960.00**	**337,683.23**	**433,215.25**	**1,572,576.03**	**67.10%**
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	90,520.00	90,520.00	11,416.45	22,311.42	0.00	68,208.58	75.35%
50 - Supplies	14,500.00	14,500.00	335.48	2,731.93	191.91	11,576.16	79.84%
60 - Contractual Services	10,500.00	10,500.00	2,148.94	2,148.94	6,493.65	1,857.41	17.69%
Department: 350 - CENTRAL SHOP Total:	**115,520.00**	**115,520.00**	**13,900.87**	**27,192.29**	**6,685.56**	**81,642.15**	**70.67%**
Department: 351 - MAINTENANCE							
40 - Personnel Services	306,562.00	306,562.00	11,821.44	26,316.79	0.00	280,245.21	91.42%
50 - Supplies	8,000.00	8,000.00	35.78	35.78	500.00	7,464.22	93.30%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 351 - MAINTENANCE Total:	**315,562.00**	**315,562.00**	**11,857.22**	**26,352.57**	**500.00**	**288,709.43**	**91.49%**
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	300,039.00	300,039.00	34,378.03	71,659.05	0.00	228,379.95	76.12%
50 - Supplies	24,500.00	24,500.00	168.99	304.81	401.89	23,793.30	97.12%
60 - Contractual Services	53,350.00	53,350.00	58.00	809.11	4,500.00	48,040.89	90.05%
90 - Capital Outlay	300,000.00	333,333.00	27,018.25	27,018.25	115,045.50	191,269.25	57.38%
Department: 352 - DRAINAGE DEPARTMENT Total:	**677,889.00**	**711,222.00**	**61,623.27**	**99,791.22**	**119,947.39**	**491,483.39**	**69.10%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	195,258.00	195,258.00	15,498.14	32,326.59	0.00	162,931.41	83.44%
50 - Supplies	36,200.00	36,200.00	2,910.36	2,910.36	3,500.00	29,789.64	82.29%
60 - Contractual Services	20,000.00	20,000.00	866.00	941.00	0.00	19,059.00	95.30%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	**251,458.00**	**251,458.00**	**19,274.50**	**36,177.95**	**3,500.00**	**211,780.05**	**84.22%**
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,577,003.00	1,577,003.00	138,917.83	310,806.57	0.00	1,266,196.43	80.29%
50 - Supplies	281,500.00	281,500.00	23,159.87	24,057.79	20,322.27	237,119.94	84.23%
60 - Contractual Services	366,260.00	366,260.00	11,038.77	41,707.29	7,484.28	317,068.43	86.57%
90 - Capital Outlay	0.00	70,909.00	0.00	0.00	909.00	70,000.00	98.72%
Department: 550 - PARKS AND RECREATION Total:	**2,224,763.00**	**2,295,672.00**	**173,116.47**	**376,571.65**	**28,715.55**	**1,890,384.80**	**82.35%**
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	14.94	2,985.06	99.50%
Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**14.94**	**2,985.06**	**99.50%**
Total Revenues	**18,903,392.05**	**18,903,392.05**	**962,400.72**	**2,153,521.33**	**0.00**	**-16,749,870.72**	**88.61%**
Total Expenses	**18,838,382.22**	**19,594,834.92**	**1,669,290.13**	**3,486,484.55**	**1,024,383.68**	**15,083,966.69**	**76.98%**
Fund: 001 - GENERAL Surplus (Deficit):	**65,009.83**	**-691,442.87**	**-706,889.41**	**-1,332,963.22**	**-1,024,383.68**	**-1,665,904.03**	**-240.93%**
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	535.37	1,938.31	0.00	1,938.31	0.00%
60 - Contractual Services	0.00	0.00	0.00	384.09	0.00	-384.09	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**535.37**	**1,554.22**	**0.00**	**1,554.22**	**0.00%**
Total Revenues	**0.00**	**0.00**	**535.37**	**1,938.31**	**0.00**	**1,938.31**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**384.09**	**0.00**	**-384.09**	**0.00%**
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**535.37**	**1,554.22**	**0.00**	**1,554.22**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	25,150.50	1,058,750.50	0.00	-1,058,750.50	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**25,150.50**	**1,058,750.50**	**0.00**	**-1,058,750.50**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**25,150.50**	**1,058,750.50**	**0.00**	**-1,058,750.50**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY Total:	**0.00**	**0.00**	**25,150.50**	**1,058,750.50**	**0.00**	**-1,058,750.50**	**0.00%**
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	7,261.30	18,579.76	0.00	-66,420.24	78.14%
38 - Transfers and Non Revenue Receipts	0.00	0.00	1,500.00	3,000.00	0.00	3,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**85,000.00**	**85,000.00**	**8,761.30**	**21,579.76**	**0.00**	**-63,420.24**	**74.61%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	43,000.00	43,000.00	17,750.00	20,769.28	3,659.96	18,570.76	43.19%
Department: 140 - SUPERVISION & FINANCE Total:	**43,000.00**	**43,000.00**	**17,750.00**	**20,769.28**	**3,659.96**	**18,570.76**	**43.19%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	5,500.00	5,500.00	3,000.00	3,660.00	0.00	1,840.00	33.45%
70 - Grants, Subsidies, & Allocations	35,500.00	35,500.00	0.00	11,318.46	0.00	24,181.54	68.12%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**41,000.00**	**41,000.00**	**3,000.00**	**14,978.46**	**0.00**	**26,021.54**	**63.47%**
Total Revenues	**85,000.00**	**85,000.00**	**8,761.30**	**21,579.76**	**0.00**	**-63,420.24**	**74.61%**
Total Expenses	**84,000.00**	**84,000.00**	**20,750.00**	**35,747.74**	**3,659.96**	**44,592.30**	**53.09%**
Fund: 007 - TOURISM FUND Surplus (Deficit):	**1,000.00**	**1,000.00**	**-11,988.70**	**-14,167.98**	**-3,659.96**	**-18,827.94**	**1,882.79%**
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	201,504.05	420,987.81	0.00	-1,379,012.19	76.61%
Department: 001 - GENERAL Surplus (Deficit):	**1,800,000.00**	**1,800,000.00**	**201,504.05**	**420,987.81**	**0.00**	**-1,379,012.19**	**76.61%**
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	13,175.00	0.00	0.00	0.00	13,175.00	100.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	**0.00**	**13,175.00**	**0.00**	**0.00**	**0.00**	**13,175.00**	**100.00%**
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	135,000.00	0.00	0.00	134,707.15	292.85	0.22%
Department: 260 - FIRE DEPARTMENT Total:	**0.00**	**135,000.00**	**0.00**	**0.00**	**134,707.15**	**292.85**	**0.22%**
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	6,300.00	12,600.00	0.00	63,360.00	83.41%
90 - Capital Outlay	50,000.00	92,437.00	11,996.87	11,996.87	18,271.68	62,168.45	67.25%
Department: 550 - PARKS AND RECREATION Total:	**125,960.00**	**168,397.00**	**18,296.87**	**24,596.87**	**18,271.68**	**125,528.45**	**74.54%**
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	29.82%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**57,000.00**	**57,000.00**	**0.00**	**40,000.00**	**0.00**	**17,000.00**	**29.82%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,359.00	655,359.00	50,929.50	50,929.50	0.00	604,429.50	92.23%
Department: 800 - DEBT SERVICE Total:	**655,359.00**	**655,359.00**	**50,929.50**	**50,929.50**	**0.00**	**604,429.50**	**92.23%**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**157,000.00**	**157,000.00**	**0.00**	**157,000.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**1,800,000.00**	**1,800,000.00**	**201,504.05**	**420,987.81**	**0.00**	**-1,379,012.19**	**76.61%**
Total Expenses	**1,010,319.00**	**1,200,931.00**	**69,226.37**	**272,526.37**	**152,978.83**	**775,425.80**	**64.57%**
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**789,681.00**	**599,069.00**	**132,277.68**	**148,461.44**	**-152,978.83**	**-603,586.39**	**100.75%**
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
Fund: 009 - ETHELYN CONNER TREE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	7,000.00	7,000.00	0.00	25.00	0.00	-6,975.00	99.64%
35 - Miscellaneous	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**87,500.00**	**87,500.00**	**0.00**	**75,025.00**	**0.00**	**-12,475.00**	**14.26%**
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	0.00	0.00	850.00	1,150.00	57.50%
60 - Contractual Services	5,000.00	5,000.00	416.67	416.67	0.00	4,583.33	91.67%
70 - Grants, Subsidies, & Allocations	103,800.00	103,800.00	3,995.48	14,768.34	2,117.23	86,914.43	83.73%
Department: 140 - SUPERVISION & FINANCE Total:	**110,800.00**	**110,800.00**	**4,412.15**	**15,185.01**	**2,967.23**	**92,647.76**	**83.62%**
Total Revenues	**87,500.00**	**87,500.00**	**0.00**	**75,025.00**	**0.00**	**-12,475.00**	**14.26%**
Total Expenses	**110,800.00**	**110,800.00**	**4,412.15**	**15,185.01**	**2,967.23**	**92,647.76**	**83.62%**
Fund: 010 - FESTIVALS Surplus (Deficit):	**-23,300.00**	**-23,300.00**	**-4,412.15**	**59,839.99**	**-2,967.23**	**80,172.76**	**344.09%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%
38 - Transfers and Non Revenue Receipts	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	**6,500.00**	**6,500.00**	**0.00**	**6,000.00**	**0.00**	**-500.00**	**7.69%**
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,500.00	6,500.00	0.00	530.00	0.00	5,970.00	91.85%
Department: 140 - SUPERVISION & FINANCE Total:	**6,500.00**	**6,500.00**	**0.00**	**530.00**	**0.00**	**5,970.00**	**91.85%**
Total Revenues	**6,500.00**	**6,500.00**	**0.00**	**6,000.00**	**0.00**	**-500.00**	**7.69%**
Total Expenses	**6,500.00**	**6,500.00**	**0.00**	**530.00**	**0.00**	**5,970.00**	**91.85%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,470.00**	**0.00**	**5,470.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - MODERNIZATION USE TAX							
Department: 301 - STREET DEPARTMENT							
90 - Capital Outlay	0.00	0.00	20,675.00	27,500.00	0.00	-27,500.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**20,675.00**	**27,500.00**	**0.00**	**-27,500.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**20,675.00**	**27,500.00**	**0.00**	**-27,500.00**	**0.00%**
Fund: 100 - MODERNIZATION USE TAX Total:	**0.00**	**0.00**	**20,675.00**	**27,500.00**	**0.00**	**-27,500.00**	**0.00%**
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	295,260.00	295,260.00	570.96	10,100.12	0.00	-285,159.88	96.58%
Department: 001 - GENERAL Surplus (Deficit):	**295,260.00**	**295,260.00**	**570.96**	**10,100.12**	**0.00**	**-285,159.88**	**96.58%**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	227,600.00	227,600.00	12,657.49	25,252.49	670.00	201,677.51	88.61%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**227,600.00**	**227,600.00**	**12,657.49**	**25,252.49**	**670.00**	**201,677.51**	**88.61%**
Total Revenues	**295,260.00**	**295,260.00**	**570.96**	**10,100.12**	**0.00**	**-285,159.88**	**96.58%**
Total Expenses	**227,600.00**	**227,600.00**	**12,657.49**	**25,252.49**	**670.00**	**201,677.51**	**88.61%**
Fund: 101 - LIBRARY Surplus (Deficit):	**67,660.00**	**67,660.00**	**-12,086.53**	**-15,152.37**	**-670.00**	**-83,482.37**	**123.39%**
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**-62,000.00**	**100.00%**
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Department: 200 - POLICE DEPARTMENT Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
Total Revenues	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**-62,000.00**	**100.00%**
Total Expenses	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
38 - Transfers and Non Revenue Receipts	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**-18,000.00**	**100.00%**

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - POLICE DEPARTMENT								
50 - Supplies		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
	Department: 200 - POLICE DEPARTMENT Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
	Total Revenues	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**-18,000.00**	**100.00%**
	Total Expenses	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
	Fund: 103 - TASK FORCE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
34 - Miscellaneous		0.00	0.00	115.50	285.00	0.00	285.00	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**115.50**	**285.00**	**0.00**	**285.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**115.50**	**285.00**	**0.00**	**285.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**115.50**	**285.00**	**0.00**	**285.00**	**0.00%**
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
34 - Miscellaneous		0.00	0.00	0.00	8,226.82	0.00	8,226.82	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,226.82**	**0.00**	**8,226.82**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**8,226.82**	**0.00**	**8,226.82**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,226.82**	**0.00**	**8,226.82**	**0.00%**
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
21 - Other Taxes		119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	100.00%
38 - Transfers and Non Revenue Receipts		24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	100.00%
	Department: 001 - GENERAL Surplus (Deficit):	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**-143,856.00**	**100.00%**
Department: 800 - DEBT SERVICE								
80 - Debt Service		143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	100.00%
	Department: 800 - DEBT SERVICE Total:	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**143,856.00**	**100.00%**
	Total Revenues	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**-143,856.00**	**100.00%**
	Total Expenses	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**143,856.00**	**100.00%**
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
20 - Taxes		1,280,358.00	1,280,358.00	2,475.93	43,796.96	0.00	-1,236,561.04	96.58%
	Department: 001 - GENERAL Surplus (Deficit):	**1,280,358.00**	**1,280,358.00**	**2,475.93**	**43,796.96**	**0.00**	**-1,236,561.04**	**96.58%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - DEBT SERVICE							
80 - Debt Service	469,025.00	469,025.00	0.00	295,125.00	0.00	173,900.00	37.08%
Department: 800 - DEBT SERVICE Total:	**469,025.00**	**469,025.00**	**0.00**	**295,125.00**	**0.00**	**173,900.00**	**37.08%**
Total Revenues	**1,280,358.00**	**1,280,358.00**	**2,475.93**	**43,796.96**	**0.00**	**-1,236,561.04**	**96.58%**
Total Expenses	**469,025.00**	**469,025.00**	**0.00**	**295,125.00**	**0.00**	**173,900.00**	**37.08%**
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**811,333.00**	**811,333.00**	**2,475.93**	**-251,328.04**	**0.00**	**-1,062,661.04**	**130.98%**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
90 - Capital Outlay	0.00	0.00	356.98	4,519.86	0.00	-4,519.86	0.00%
Department: 336 - Grant - Ft. Bayou Total:	**0.00**	**0.00**	**356.98**	**4,519.86**	**0.00**	**-4,519.86**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**356.98**	**4,519.86**	**0.00**	**-4,519.86**	**0.00%**
Fund: 310 - CDBG GRANTS Total:	**0.00**	**0.00**	**356.98**	**4,519.86**	**0.00**	**-4,519.86**	**0.00%**
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	8,175.98	0.00	8,175.98	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,175.98**	**0.00**	**8,175.98**	**0.00%**
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	23,876.00	67,202.60	0.00	-67,202.60	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**23,876.00**	**67,202.60**	**0.00**	**-67,202.60**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**8,175.98**	**0.00**	**8,175.98**	**0.00%**
Total Expenses	**0.00**	**0.00**	**23,876.00**	**67,202.60**	**0.00**	**-67,202.60**	**0.00%**
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	**0.00**	**0.00**	**-23,876.00**	**-59,026.62**	**0.00**	**-59,026.62**	**0.00%**
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	597.62	0.00	597.62	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**597.62**	**0.00**	**597.62**	**0.00%**
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	0.00	105.00	-105.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Capital Outlay	0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**105.00**	**-4,605.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**597.62**	**0.00**	**597.62**	**0.00%**
Total Expenses	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**105.00**	**-4,605.00**	**0.00%**
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**-4,500.00**	**-3,902.38**	**-105.00**	**-4,007.38**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**271.50**	**0.00**	**271.50**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**271.50**	**0.00**	**271.50**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**271.50**	**0.00**	**271.50**	**0.00%**
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	-7,728.00	-7,728.00	0.00%
90 - Capital Outlay	0.00	0.00	911,868.70	1,412,651.90	30,443.76	-1,443,095.66	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-911,868.70**	**-1,412,651.90**	**-38,171.76**	**-1,450,823.66**	**0.00%**
Department: 331 - CIAP ACQUISITION							
90 - Capital Outlay	0.00	0.00	0.00	332,537.25	0.00	-332,537.25	0.00%
Department: 331 - CIAP ACQUISITION Total:	**0.00**	**0.00**	**0.00**	**332,537.25**	**0.00**	**-332,537.25**	**0.00%**
Department: 332 - CIAP STORMWATER OUTFALLS							
90 - Capital Outlay	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Total:	**0.00**	**0.00**	**0.00**	**6,479.60**	**0.00**	**-6,479.60**	**0.00%**
Department: 334 - CDBG - BILLS AVENUE							
90 - Capital Outlay	0.00	0.00	248,025.69	598,965.94	0.00	-598,965.94	0.00%
Department: 334 - CDBG - BILLS AVENUE Total:	**0.00**	**0.00**	**248,025.69**	**598,965.94**	**0.00**	**-598,965.94**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**-7,728.00**	**-7,728.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**1,159,894.39**	**2,350,634.69**	**30,443.76**	**-2,381,078.45**	**0.00%**
Fund: 324 - MCWI GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-1,159,894.39**	**-2,350,634.69**	**-38,171.76**	**-2,388,806.45**	**0.00%**
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	151,815.53	151,815.53	0.00	151,815.53	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Capital Outlay	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**151,815.53**	**150,128.79**	**0.00**	**150,128.79**	**0.00%**
Total Revenues	**0.00**	**0.00**	**151,815.53**	**151,815.53**	**0.00**	**151,815.53**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**1,686.74**	**0.00**	**-1,686.74**	**0.00%**
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	**0.00**	**0.00**	**151,815.53**	**150,128.79**	**0.00**	**150,128.79**	**0.00%**
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	3,253.38	0.00	3,253.38	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,253.38**	**0.00**	**3,253.38**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**3,253.38**	**0.00**	**3,253.38**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,253.38**	**0.00**	**3,253.38**	**0.00%**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	42.01	0.00	42.01	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**42.01**	**0.00**	**42.01**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**42.01**	**0.00**	**42.01**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**42.01**	**0.00**	**42.01**	**0.00%**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	230.94	0.00	230.94	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**230.94**	**0.00**	**230.94**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**230.94**	**0.00**	**230.94**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**230.94**	**0.00**	**230.94**	**0.00%**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,244.78	0.00	1,244.78	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,244.78**	**0.00**	**1,244.78**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	3,125.95	3,431.63	5,600.00	-9,031.63	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**3,125.95**	**3,431.63**	**5,600.00**	**-9,031.63**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**1,244.78**	**0.00**	**1,244.78**	**0.00%**
Total Expenses	**0.00**	**0.00**	**3,125.95**	**3,431.63**	**5,600.00**	**-9,031.63**	**0.00%**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-3,125.95**	**-2,186.85**	**-5,600.00**	**-7,786.85**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	2,611.40	0.00	2,611.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,611.40**	**0.00**	**2,611.40**	**0.00%**
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	35,371.43	35,371.43	60,000.00	-95,371.43	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**35,371.43**	**35,371.43**	**60,000.00**	**-95,371.43**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**2,611.40**	**0.00**	**2,611.40**	**0.00%**
Total Expenses	**0.00**	**0.00**	**35,371.43**	**35,371.43**	**60,000.00**	**-95,371.43**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	**0.00**	**0.00**	**-35,371.43**	**-32,760.03**	**-60,000.00**	**-92,760.03**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	213.27	0.00	213.27	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**213.27**	**0.00**	**213.27**	**0.00%**
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	1,225.24	0.00	1,225.24	0.00%
90 - Capital Outlay	0.00	0.00	0.00	0.00	212,816.72	-212,816.72	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,225.24**	**-212,816.72**	**-211,591.48**	**0.00%**
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	8.76	0.00	8.76	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8.76**	**0.00**	**8.76**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**1,447.27**	**0.00**	**1,447.27**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**212,816.72**	**-212,816.72**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,447.27**	**-212,816.72**	**-211,369.45**	**0.00%**
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	3,000,000.00	3,000,000.00	261,256.50	522,684.00	0.00	-2,477,316.00	82.58%
34 - Miscellaneous	3,972,010.00	3,972,010.00	294,687.34	662,097.57	0.00	-3,309,912.43	83.33%
35 - Miscellaneous	3,000.00	3,000.00	49.95	2,124.90	0.00	-875.10	29.17%
36 - Charges for Services	3,340,000.00	3,340,000.00	256,724.49	573,770.45	0.00	-2,766,229.55	82.82%
38 - Transfers and Non Revenue Receipts	442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	90.50%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 001 - GENERAL Surplus (Deficit):	**10,757,010.00**	**10,757,010.00**	**812,718.28**	**1,802,676.92**	**0.00**	**-8,954,333.08**	**83.24%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	829,425.00	829,425.00	55,381.29	152,497.72	0.00	676,927.28	81.61%
50 - Supplies	5,300.00	5,300.00	531.06	750.34	0.00	4,549.66	85.84%
60 - Contractual Services	184,569.50	184,569.50	7,303.46	11,411.53	35,000.82	138,157.15	74.85%
90 - Capital Outlay	0.00	29,333.00	0.00	0.00	0.00	29,333.00	100.00%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**1,031,294.50**	**1,060,627.50**	**63,215.81**	**176,659.59**	**35,000.82**	**848,967.09**	**80.04%**
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	308,391.00	308,391.00	45,166.29	88,155.57	0.00	220,235.43	71.41%
60 - Contractual Services	2,730,900.00	2,730,900.00	233,129.40	233,129.40	2,473,900.60	23,870.00	0.87%
Department: 320 - SANITARY DEPARTMENT Total:	**3,039,291.00**	**3,039,291.00**	**278,295.69**	**321,284.97**	**2,473,900.60**	**244,105.43**	**8.03%**
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,715.00	14,715.00	1,007.02	1,542.51	0.00	13,172.49	89.52%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 705 - SEWER ELECTRICIAN Total:	**15,215.00**	**15,215.00**	**1,007.02**	**1,542.51**	**0.00**	**13,672.49**	**89.86%**
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	248,849.00	248,849.00	29,736.33	57,030.08	0.00	191,818.92	77.08%
50 - Supplies	7,350.00	7,350.00	1,031.99	1,031.99	2,052.50	4,265.51	58.03%
60 - Contractual Services	96,980.00	96,980.00	5,782.37	12,858.72	0.00	84,121.28	86.74%
90 - Capital Outlay	200,000.00	200,000.00	44,773.00	77,104.25	7,173.50	115,722.25	57.86%
Department: 710 - UTILITY BILLING & COLLECTION Total:	**553,179.00**	**553,179.00**	**81,323.69**	**148,025.04**	**9,226.00**	**395,927.96**	**71.57%**
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	444,536.00	444,536.00	34,547.67	88,725.41	0.00	355,810.59	80.04%
50 - Supplies	292,500.00	292,500.00	3,387.99	5,485.26	47,880.95	239,133.79	81.76%
60 - Contractual Services	656,840.00	656,840.00	119,095.03	146,470.23	23,000.00	487,369.77	74.20%
90 - Capital Outlay	300,000.00	333,333.00	14,969.77	14,969.77	41,796.38	276,566.85	82.97%
Department: 750 - WATER OPERATIONS Total:	**1,693,876.00**	**1,727,209.00**	**172,000.46**	**255,650.67**	**112,677.33**	**1,358,881.00**	**78.67%**
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	414,317.00	414,317.00	34,391.63	69,898.93	0.00	344,418.07	83.13%
50 - Supplies	208,000.00	208,000.00	10,670.04	11,077.20	97,118.91	99,803.89	47.98%
60 - Contractual Services	3,135,724.00	3,135,724.00	267,938.00	545,706.16	6,235.00	2,583,782.84	82.40%
90 - Capital Outlay	300,000.00	333,334.00	2,610.36	2,610.36	10,049.96	320,673.68	96.20%
Department: 751 - SEWER OPERATIONS Total:	**4,058,041.00**	**4,091,375.00**	**315,610.03**	**629,292.65**	**113,403.87**	**3,348,678.48**	**81.85%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	362,483.11	362,483.11	32,769.78	65,539.56	0.00	296,943.55	81.92%

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 800 - DEBT SERVICE Total:	**362,483.11**	**362,483.11**	**32,769.78**	**65,539.56**	**0.00**	**296,943.55**	**81.92%**
	Total Revenues	**10,757,010.00**	**10,757,010.00**	**812,718.28**	**1,802,676.92**	**0.00**	**-8,954,333.08**	**83.24%**
	Total Expenses	**10,753,379.61**	**10,849,379.61**	**944,222.48**	**1,597,994.99**	**2,744,208.62**	**6,507,176.00**	**59.98%**
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**3,630.39**	**-92,369.61**	**-131,504.20**	**204,681.93**	**-2,744,208.62**	**-2,447,157.08**	**-2,649.31%**
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
34 - Miscellaneous		110,705.00	110,705.00	2,610.42	12,413.66	0.00	-98,291.34	88.79%
	Department: 001 - GENERAL Surplus (Deficit):	**110,705.00**	**110,705.00**	**2,610.42**	**12,413.66**	**0.00**	**-98,291.34**	**88.79%**
Department: 551 - TACONI RECREATIONAL FACILITY								
60 - Contractual Services		138,000.00	145,900.00	12,112.00	16,368.96	3,600.00	125,931.04	86.31%
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	**138,000.00**	**145,900.00**	**12,112.00**	**16,368.96**	**3,600.00**	**125,931.04**	**86.31%**
	Total Revenues	**110,705.00**	**110,705.00**	**2,610.42**	**12,413.66**	**0.00**	**-98,291.34**	**88.79%**
	Total Expenses	**138,000.00**	**145,900.00**	**12,112.00**	**16,368.96**	**3,600.00**	**125,931.04**	**86.31%**
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	**-27,295.00**	**-35,195.00**	**-9,501.58**	**-3,955.30**	**-3,600.00**	**27,639.70**	**78.53%**
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
34 - Miscellaneous		0.00	0.00	0.00	3,061.98	0.00	3,061.98	0.00%
40 - Personnel Services		0.00	0.00	87.40	174.80	0.00	-174.80	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-87.40**	**2,887.18**	**0.00**	**2,887.18**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**3,061.98**	**0.00**	**3,061.98**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**87.40**	**174.80**	**0.00**	**-174.80**	**0.00%**
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**-87.40**	**2,887.18**	**0.00**	**2,887.18**	**0.00%**
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
34 - Miscellaneous		0.00	0.00	0.00	50.81	0.00	50.81	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**50.81**	**0.00**	**50.81**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**50.81**	**0.00**	**50.81**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**50.81**	**0.00**	**50.81**	**0.00%**
	Report Surplus (Deficit):	**1,687,719.22**	**636,754.52**	**-1,862,200.21**	**-4,549,696.56**	**-4,250,911.80**	**-9,437,362.88**	**1,482.10%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	65,009.83	-691,442.87	-706,889.41	-1,332,963.22	-1,024,383.68	-1,665,904.03
003 - CREDIT CARD FEES	0.00	0.00	535.37	1,554.22	0.00	1,554.22
005 - PUBLIC WORKS FACILITY	0.00	0.00	-25,150.50	-1,058,750.50	0.00	-1,058,750.50
007 - TOURISM FUND	1,000.00	1,000.00	-11,988.70	-14,167.98	-3,659.96	-18,827.94
008 - FOOD AND BEVERAGE TAX	789,681.00	599,069.00	132,277.68	148,461.44	-152,978.83	-603,586.39
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	0.00	-1,750.00	-1,750.00
010 - FESTIVALS	-23,300.00	-23,300.00	-4,412.15	59,839.99	-2,967.23	80,172.76
040 - BELLANDE/EVERGREEN CEN	0.00	0.00	0.00	5,470.00	0.00	5,470.00
100 - MODERNIZATION USE TAX	0.00	0.00	-20,675.00	-27,500.00	0.00	-27,500.00
101 - LIBRARY	67,660.00	67,660.00	-12,086.53	-15,152.37	-670.00	-83,482.37
102 - SPECIAL PD FINES & FORFEI	0.00	0.00	0.00	0.00	0.00	0.00
103 - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
105 - MDAH RECORDS MANAGEN	0.00	0.00	115.50	285.00	0.00	285.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	8,226.82	0.00	8,226.82
161 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
200 - GENERAL OBLIGATIONS	811,333.00	811,333.00	2,475.93	-251,328.04	0.00	-1,062,661.04
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	20,320.00	0.00	20,320.00
310 - CDBG GRANTS	0.00	0.00	-356.98	-4,519.86	0.00	-4,519.86
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	-23,876.00	-59,026.62	0.00	-59,026.62
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-4,500.00	-3,902.38	-105.00	-4,007.38
320 - STP-GOVERNMENT ST SIDE'	0.00	0.00	0.00	271.50	0.00	271.50
324 - MCWI GRANTS	0.00	0.00	-1,159,894.39	-2,350,634.69	-38,171.76	-2,388,806.45
329 - TIDELANDS GRANT BEACH F	0.00	0.00	151,815.53	150,128.79	0.00	150,128.79
332 - SENATE BOND 2948 SIDEW.	0.00	0.00	0.00	3,253.38	0.00	3,253.38
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	42.01	0.00	42.01
334 - SB2971 WATER/SEWER/DR.	0.00	0.00	0.00	230.94	0.00	230.94
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-3,125.95	-2,186.85	-5,600.00	-7,786.85
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-35,371.43	-32,760.03	-60,000.00	-92,760.03
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	1,447.27	-212,816.72	-211,369.45
401 - UTILITY ENTERPRISE	3,630.39	-92,369.61	-131,504.20	204,681.93	-2,744,208.62	-2,447,157.08
551 - TACONI BUILDING	-27,295.00	-35,195.00	-9,501.58	-3,955.30	-3,600.00	27,639.70
650 - PAYROLL CLEARING	0.00	0.00	-87.40	2,887.18	0.00	2,887.18
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	50.81	0.00	50.81
Report Surplus (Deficit):	**1,687,719.22**	**636,754.52**	**-1,862,200.21**	**-4,549,696.56**	**-4,250,911.80**	**-9,437,362.88**