



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMAN
TUESDAY, JUNE 6, 2023 - 6:00 PM
CITY HALL**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/PRESENTATIONS

- a. Mississippi Community Transportation Awareness Day 2023
- b. Downtown Business Owners Meeting Report
- c. Introduction of the 2023-2024 Ocean Springs Mayor's Youth Council

4. PUBLIC HEARINGS

- a. Approve amendment to the Savannah Estates Subdivision Phase I Final Plat; Parcel No.: 60123050.000, southwest corner of Riley Rd. and Old CCC Camp Rd.– Applicant: Elliott Land Developments, LLC - Planning Commission recommends approval

5. AGENDA PUBLIC COMMENT *** The Public is invited to address the Board for up to 3 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.*

6. OLD BUSINESS

- a. Weapons Policy discussion - City Attorney

7. NEW BUSINESS

- a. Appoint the City's Voting Delegate and Alternate Voting Delegate for the 2023 MML 2nd Vice President Election

8. 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:

- a. Approve special event application for Fun Day in the Park on June 24, 2023, 8:00 am - 5:00 pm, in MLK Park; no costs incurred to the city. Applicant to pay

all costs.

- b. Approve Run Permit for the Wesson Memorial 2-mile Run on July 4, 2023, from 8:00-9:30 am, using the YMCA route. Applicant to pay all costs.
- c. Approval to waive the rental fee for use of the Ocean Springs Community Center for the Ocean Springs Library Summer Program.
- d. Authorize the mayor to sign the agreement to contract with Dr. Zarr's Amazing Funk Monster for Friday at the Fort/Fourth of July Kick-Off on June 30, 2023, at Fort Maurepas Park. The band will play from 6:00-9:00 pm. The cost will be \$3,500.
- e. Approve Mayor's Office internship to assist with generating content for the municipal website, project communications, and compiling information on the redevelopment authority for the comprehensive plan.

City Clerk:

- f. Approve Minutes: Special Call Meeting May 9, 2023
- g. Approve Minutes: Recessed Meeting May 16, 2023
- h. Approve Minutes: Special Call Meeting May 30, 2023
- i. Approve the automatic renewal of AGJ's Complete Care Agreement that expires July 7, 2023, for a three-year term (with no pricing change) that will expire July 7, 2026
- j. Authorize the demolition of the damaged building at Alice Street Ballpark, per the recommendation of the Building Official and Fire Department. Authorize the construction of a replacement structure with bathrooms and storage
- k. Accept Aged Receivables Report May 2023

Police Department:

- l. Authorize Participation in U.S. Department of Defense SkillBridge Program
- m. Approve Out-of-State Travel for Employee #2394 on July 24-28, 2023 in Jacksonville, Arkansas for Less-Lethal, FSDD, Chemical Agents Instructor Certification
- n. Authorize Pay Adjustments

Human Resources/Risk Management:

- o. Authorize removal of Patrolman Andrew England from probationary status to full time status effective immediately
- p. Accept resignation of Police Officer Kameryn Walker, effective June 7, 2023; authorize to begin the process of filling the vacant position
- q. Accept resignation of Warrants Officer Kevin Egan, effective June 2, 2023; authorize to begin the process of filling the vacant position

- r. Authorize employment of Collin Jordan, Firefighter, Step 3, \$14.47 hourly rate; effective June 15, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- s. Authorize employment of Jonathan Pitts, Parks Laborer, Step 1, \$12.36 hourly rate; effective June 7, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- t. Authorize transfer of Parks Maintenance Laborer A Henry Lamb to Maintenance Foreman, Step 1, \$17.40 hourly rate; effective June 12, 2023; six months probationary status; authorize to begin the process of filling the vacant position

Grants Administration:

- u. Authorize to Execute MOA: FY23 MDAH Certified Local Government (CLG) Grant Program Award – OS Community Center Foundation Repairs
- v. Authorize to Advertise Construction: MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) / STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road Reconstruction Project
- w. Authorize to Execute New Professional Services Contract with Laird Engineers, Inc. for the Finalization of Design Plans and Specifications to Facilitate Window Repair at the Mary C. O'Keefe Cultural Center – Funding: State Appropriation
- x. Authorize to Execute Subaward Agreement – Modification #1 / American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 108-1-CW-5.5 – EAST SIDE SEWER DIVERSION PROJECT

Project Manager:

- y. Authorize to Advertise for Special Project Engineering Consulting Services Pool

Building Department:

- z. Accept Building Official Tree Recommendations - Tree applications through June 1, 2023
- aa. Accept Code Enforcement Report through June 2, 2023

Public Works:

- bb. Accept Grease Trap Variances Inspection Report April 2023
- cc. Accept the 2022 Ocean Springs Drinking Water Quality Report - perfect rating of 5.0
- dd. Adopt a Resolution to sell surplus property with a value of less than \$1,000.00

9. DEPARTMENT REPORTS

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

- b. Finance: Accept Monthly Budget Report

10. GENERAL PUBLIC COMMENT *The public is invited to address the Board, for up to 3 minutes each for a maximum period of 30 minutes. **Only two speakers will be allowed per side of each issue.** 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.***

11. MAYOR AND ALDERMEN'S FORUM

- a. Reminder: The July Regular Board Meeting will be Wednesday, July 5, 2023 due to holiday

12. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on June 20, 2023



PROCLAMATION

WHEREAS, the City of Ocean Springs, Mississippi joins in the Mississippi Public Transit Association in recognition of “Mississippi Community Transportation Awareness Day”; and

WHEREAS, this celebration is in conjunction with the American Public Transportation Association (APTA) and community transportation systems across the country in celebration of the National Get on Board Day on April 16, 2020; and

WHEREAS, the City of Ocean Springs, Mississippi, is committed to community transportation to serve the individual needs of transit for workforce development, economic growth, education, healthcare and quality of life needs; and

WHEREAS, the importance of safe affordable community transportation to the people of the state is vital to the well-being and health of the citizens of Ocean Springs; and

WHEREAS, the City of Ocean Springs, Mississippi recognizes that it will collaborate with transportation providers in promoting community transportation and its enhancement in the lives of individuals of every age by committing to the following:

- *Secure transportation for our constituents to maintain healthcare needs and employment;*
- *Promote transportation for community nutritional meal sites and senior activity programs.*
- *Provide transportation for individuals to education al facilities and meet their quality of life needs.*

NOW, THEREFORE, I, Kenny Holloway, Mayor of the City of Ocean Springs, do hereby proclaim June 15, 2023, as

“MISSISSIPPI COMMUNITY TRANSPORTATION AWARENESS DAY”

In the City of Ocean Springs and do hereby urge every resident to join me in taking the time to ride community transportation on this day.



IN WITNESS WHEREOF I HAVE
HEREUNTO SET MY HAND AND
CAUSED THE SEAL OF THIS CITY
TO BE AFFIXED

MAYOR

Report to the Mayor and Board of Aldermen
City of Ocean Springs, MS
June 6, 2023

Present:

- Ocean Springs Daiquiri Shop
 - Karen Sullivan
 - Richard Harris
- Mosaic/Neon Moon/Red Apple Lounge/ Lost Springs
 - Kenny Williams
 - Tony Quave
 - Taylor Pontius
- The Lady May/Glory Bound Gyro Co
 - Will Taylor
 - Chris McDonald
- Juke Joint
 - Jason Leone
 - Robert McDonald
- The Office
 - Chris Collier
- Government Street Grocery
 - Patrick Sullivan
- Salty Peach Bar
 - Ron Brewer
 - Monique Leonard
- Nicaud Foods (Charred, Rooftop)
 - Bill Yolkley
 - Field Nicaud
- Rain Travel Collection (The Roost, Wilbur Bar)
 - Mike Davis
- Moran Realty
 - Fred Moran
 - Jan Munn

Cynthia Sutton and Morgan Broussard, Ocean Springs Chamber of Commerce; Mark Dunston, Police Department; Derek McCoy and Ryan Heath, Fire Department; Ravin Nettles, Mayor's Office; Dr. Mike Barnett

Each group was asked for input based on the following questions:

- What can the business owner do regarding the safety of their patrons?
- What can the city do to support these efforts?

Suggestions for business owners:

- Bartenders practicing and enforcing ABC laws
- Limit Underage drinking
 - ID Scanners recommended by ABC. These scanners serve multiple purposes:
 - Information is stored. If there is a problem, the owners know when that person came into the establishment
 - Prevents underage drinking
 - Prevents others from passing back IDs to their friends
- Limit alcohol usage. If a patron already seems too intoxicated, do not serve them anymore.
- Security Guards
 - Off-duty Police Officers
 - Bonded and licensed Companies
 - More than one.
- Security Cameras
- Relationship with other business owners
 - All Business Owners join a GroupMe message so they can share names of degenerates who are lurking around town. Communicating with each other in real-time.
- Use the City of Oxford as an example
 - Responsibilities are on the business owner to keep their establishment secure
 - Patrol on horses
 - They have a better viewpoint to see issues or problems
- No pocketknives
- No bags or check every bag
- Metal detectors or wands.
- Ask men to pull up their shirts and spin to see if any weapons are on their waist

Suggestions for the City

- Increased Police Presence.
 - Police should patrol the streets instead of just one area
 - There should be more Police walking the streets
 - Use more Reserve Officers
 - Officers use a paddy wagon to house public drunks
 - Assistance with dispersing crowds at the end of the night
 - Many patrons like to loiter in front of businesses and parking lots
 - Police Officers should get to know the business owners

- Police Department works with security
- Proper lighting in Parking Areas
- Turn Government Street into a one-way during the evening hours
- Securing Parking lots
- Can't renew the business license if you have had multiple problems.
 - New businesses are on a probation period
 - Similar to the Short-Term Rental process
- Apply for grants that would support a consistent downtown officer
- Lower the speed limit in downtown
 - Add a speed bump on Washington Avenue
- Add an ordinance to give Pedestrians the right-of-way

Suggestions for landlords

- Stricter terms in the lease agreement

MEMORANDUM

To: Mayor & Board of Alderman

From: Carolyn Martin, Planning & Grants Admin
Wade Morgan, Planner

Re: Approve amendment to the Savannah Estates Subdivision Phase I Final Plat;
Parcel No.: 60123050.000, southwest corner of Riley Rd. and Old CCC Camp
Rd.— Applicant: Elliott Land Developments, LLC - Planning Commission
recommends approval

Section: PUBLIC HEARINGS

Meeting Date: June 6, 2023

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, May 9, 2023. The applicant requests the amendment to change the width and area of 4 lots: 6, 7, 8, and 9. The Amended Plat changes the widths of the lots slightly, from 50 – 55 feet to 53.6 – 53.8 feet. The revised lots are consistent with the subdivision's sketch plat and comply with the requirements of the property's R-3 zoning.

The PC members considered the report from the staff and the information provided by the applicant. A motion to recommend approval of the request passed with 4 members voting YES and 3 members ABSENT.

Additional documents are attached.

CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
POST OFFICE BOX 1800
OCEAN SPRINGS, MS 39566-1800
228-875-4415

**PUBLIC HEARING
PLANNING COMMISSION REPORT**

PUBLIC MEETING DATE: May 9, 2023

APPLICANT: Elliott Land Developments, LLC

REQUESTED ACTION: Amendment to the Savannah Estates Subdivision Phase I - Final Plat

DATE OF APPLICATION: March 27, 2023

LOCATION: Southwest corner of Riley Road and Old CCC Camp Road
Parcel No.: 60123050.000

ADJACENT ZONING/LAND USE:

Subject Property: **R-3, Single-Family Residential District – subdivision under construction;**

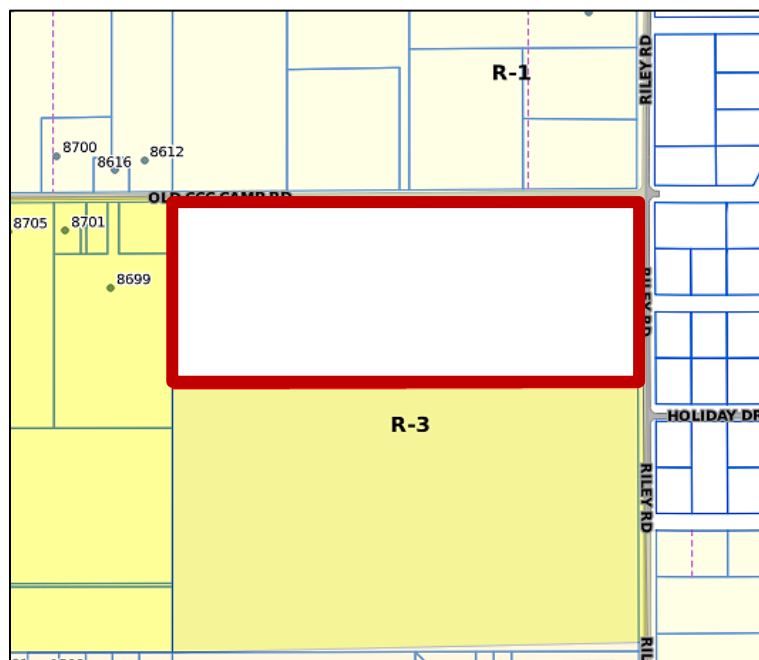
South: R-3 District – phase 2 of Savannah Estates subdivision;

North: Across Old CCC Camp Road: R-1, Single-Family Residential District – undeveloped land and estate residential dwellings;

East: Across Riley Road: unincorporated Jackson County – undeveloped residential lots;

West: R-2, Single-Family Residential District – undeveloped land and estate residential dwellings.

VICINITY:



DESCRIPTION OF THE REQUEST:

- The proposed plat amendment changes the width and area of 5 lots: 6, 7, 8, 9 and 24. The affected lots are highlighted on the attached Approved Final Plat and Amended Plat.

FINDINGS:

- The preliminary plat was recommended for approval by the PC on May 11, 2021, and was approved by the BOA on November 16, 2021. The Final Plat of Phase 1 was approved by the PC on February 14, 2023, and by the BOA on February 22, 2023.
- The amended plat changes the widths of Lots 6 – 9 slightly, from 50 – 55 feet to 53.6 – 53.8 feet.

PUBLIC INPUT:

- None received.

STAFF CONCLUSION: The amended plat and revised lots are consistent with the subdivision's sketch plat and comply with the requirements of the property's R-3 zoning.

POTENTIAL MOTION: To recommend approval of the amendment to the Savannah Estates subdivision Phase 1 final plat.



OCEAN SPRINGS PLANNING COMMISSION
PO Box 1800 / Ocean Springs, MS 39564
228-875-4415 (Phone) / 228-872-5427 (fax)

APPLICATION: SUBDIVISION DEVELOPMENT

—Specific Requirements Outlined in Chapter 2 of the Unified Development Code—

SUBDIVISION TYPE: ☐ Minor (4 lots or less) ☒ Major (more than 4 lots)

Phase of Development: ☐ Sketch Plat ☐ Preliminary Plat ☒ Final Plat-AMENDMENT

Effective June 11, 2006, the following application fees apply:

	Minor S/D	Major S/D
Sketch Plat	\$ 250	\$ 300
Preliminary Plat	\$ 250 + \$ 50/lot	\$ 250 + \$ 50/lot
Final Plat	\$ 250 + \$ 50/lot	\$ 250 + \$ 50/lot

Application Fee Required*: \$451.00

* Does not include mail fee, to be determined by City.

Standard mail fee required for notification of property owners within 500' of applicant property. Exact fee to be determined by City, based on current postage rates.

Application Date: March 27, 2023 (Applications are due by the 7th of each month.)

Applicant Information

Name of Subdivision: Savannah Estates Phase 1
Address of Original Parcel(s): Riley Road, Ocean Springs, Mississippi
Parcel ID(s): 60123050.000

1. Applicant:	Elliott Land Development, LLC	Phone	1.844.BUY.ELLIOTT
Address	1402 Pass Road, Gulfport, MS 39501	Email	jfleming@myelliottthome.com
2. Local Agent:		Phone	
Address		Email	
3. Owner of Record:	Elliott Land Development, LLC	Phone	1.844.BUY.ELLIOTT
Address	1402 Pass Road, Gulfport, MS 39501	Email	jfleming@myelliottthome.com
4. Engineer:	Pickering Firm, Inc.	Phone	228.432.5925
Address	126 Rue Magnolia, Biloxi, MS 39532	Email	cwagner@pickeringfirm.com
5. Land Surveyor:	Cutrer Land Surveying	Phone	601.746.5183
Address	943 S Main Street, Plarville, MS 39470	Email	chad@cutrerlandsurveying.com
6. Attorney:	Schwartz Orgler & Jordan, PLLC	Phone	228.832.8550
Address	12206 US 49, Gulfport, MS 39503	Email	gulfport@sojlaw.net

☐ **Attach Appropriate Checklist for Requested Phase of Review**

Property Information

1. Tax Map Designation: Section 23 Township: 7 Range: 8
2. Proposed Subdivision Location: On the west side of Riley Rd (street)
+/- 50 ft (distance in feet) south (relative direction) of Old CCC Camp Rd (street)
3. List all contiguous holdings in the same ownership:
Section see attached Lot(s) see attached
4. Zoning of Parcel(s): R-3
5. Total Acreage: 0.69 AC (affected by this amendment)
6. Smallest Lot Size: 7,518.63 SF
7. Proposed # of Lots: 4 (affected by this amendment)
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) N/A
11. Does the property include any wetlands? If so, include professional wetland delineation. yes, see attached
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? N/A
13. Are there any easements or other legal restrictions on the property? If so, please explain. yes, 200' ROW for Transmission Power Line
14. Are there any existing structures on the property? If so, will they be kept or demolished? N/A

Proposed Subdivision Information

15. Is the subdivision infrastructure proposed to be: ☒ PUBLIC or ☐ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☐ Yes ☒ No
If so, please describe: N/A
17. Are any variances being requested for the proposed subdivision? If so, please explain.
N/A
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?
☐ Yes ☒ No If yes, please explain and state the date(s) of approval: N/A
19. Is any open space or common area included in this subdivision? (Include any bus stops.) ☒ Yes ☐ No
If yes, please describe: see attached
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City? ☐ Yes ☒ No
21. **Complete where applicable:**
For Preliminary Plat: Date SKETCH PLAT was approved by Board of Aldermen: 10-20-2020
For Final Plat: Date PRELIMINARY PLAT was approved by Board of Aldermen: 11-15-2021
 - Were any changes made subsequent to preliminary plat approval? ☒ Yes ☐ No
If yes, please describe: street signage added
 - Does this final plat request include the entire area approved in the preliminary plat? ☐ Yes ☒ No

Notes and Next Steps for each phase are provided on the REQUIRED checklists.

Affidavit of Ownership

Attached hereto is an affidavit of ownership indicating the dates the respective holdings of land were acquired, together with the book and page of each conveyance into the present owner as recorded in the County Records of Deeds (Chancery Clerk) office. This affidavit shall indicate the legal ownership of the property, the contract owner of the property, and the date the contract of sale was executed.

I, (print name) Josh Fleming, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

I further acknowledge that the information provided herein is true and correct to the best of my knowledge.

Owner(s) Name: Josh Fleming Parcel ID(s): 60123050.000

Date Property Acquired Date: March 31, 2021 Book and Page of Each Conveyance:
see attached

Owner's Signature [Signature] Date: March 7th, 2023

NOTE: If corporate ownership, attach a list of all directors, officers, stockholders of each corporation owning more than 5% of any class of stock.

STATE OF _____

COUNTY OF _____

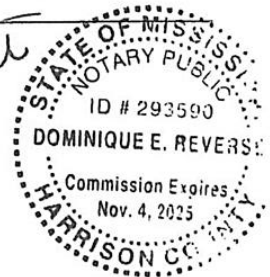
I _____, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

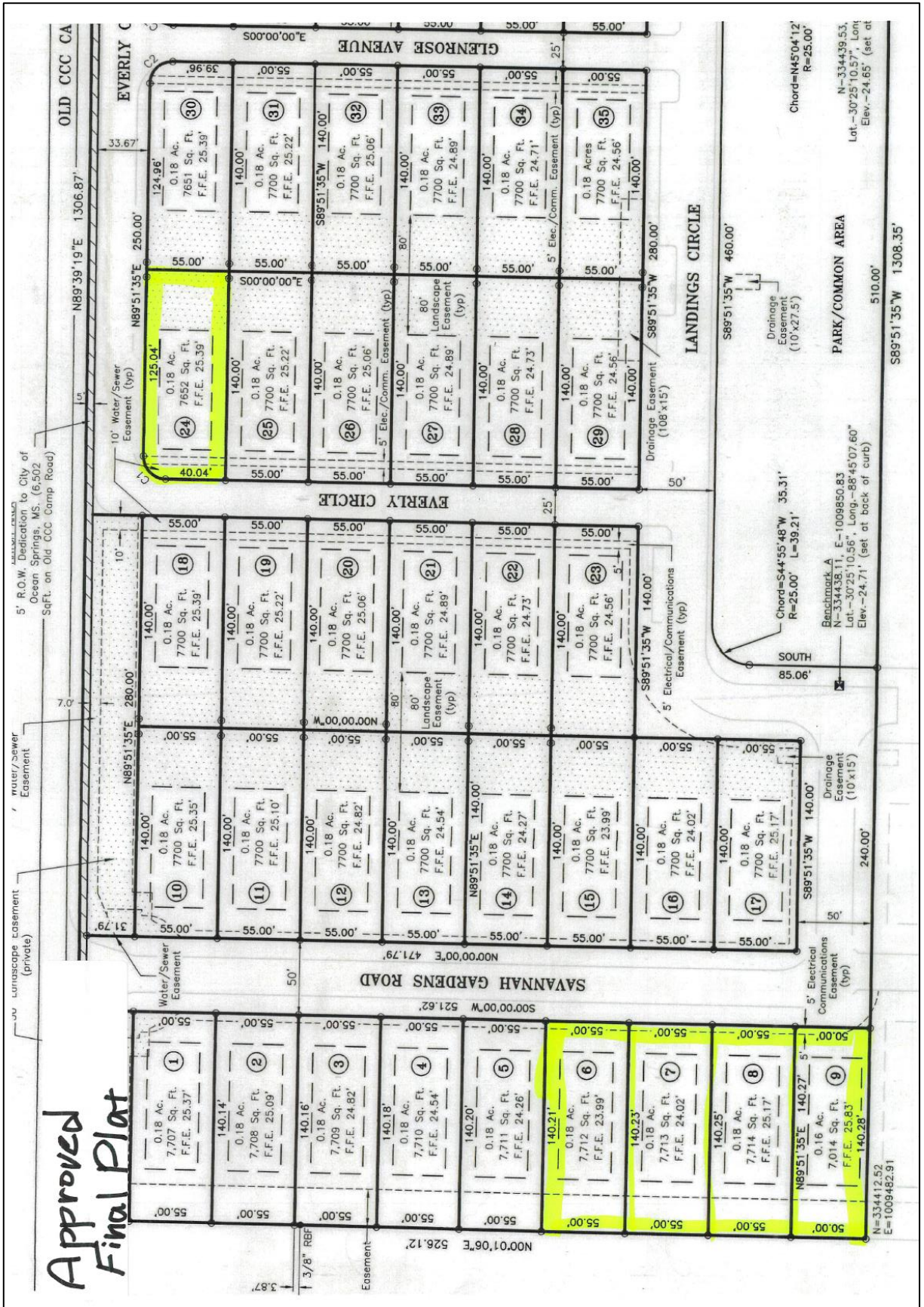
Mailing Address _____

Subscribed and sworn before me this 7 day of March, 2023

My Commission expires: _____

Dominique Reverse





Weapons in the Workplace

The City has a zero-tolerance policy for firearms and dangerous weapons in the workplace. Accordingly, the City prohibits employees from carrying or possessing a firearm or dangerous weapon while acting in the course and scope of their employment for and on behalf of the City.

This policy applies to all City employees, including students, volunteers and staffing agency workers working in the course and scope of their employment with the City. This policy does not apply to law enforcement officers employed by the City.

Definitions

Employee - Employee includes any person, excluding law enforcement personnel, who performs services for the City, either compensated or uncompensated.

Firearm or dangerous weapon – for purposes of this policy a firearm or dangerous weapon includes, but is not limited to, the following:

- (1) A firearm, whether loaded or unloaded, from which a shot may be discharged including but not limited to handguns, pistols, revolvers, shotguns, rifles, and air soft guns;
- (2) A gun that can discharge a shot or a projectile by means of an explosive or gas, or compressed air;
- (3) A device designed to be used as a weapon, from which can be expelled a projectile by the force of any explosion or force of combustion;
- (4) Any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive;
- (5) Any destructive device;
- (6) Any device designed as a weapon and capable of producing great bodily harm, including but not limited to, stun guns or stun batons;
- (7) An electric weapon such as a Taser gun;
- (8) Any knife that is carried with intention or calculation to produce death or great bodily harm. Switchblades are specifically prohibited. (A Leatherman or other small pocket knife is permissible, as long as the blade is 3 inches or less in length. Knives intended to be used as eating utensils, and stored or maintained in office kitchens or lunchrooms do not represent a violation of this policy.)

Prohibitions

Regardless of whether a City employee possesses a concealed weapons license or is allowed by law to possess a weapon, all employees are prohibited from possessing, transferring, carrying, selling and storing firearms or dangerous weapons while working on City property or while acting within the course scope of their employment when not on City property. This prohibition applies anywhere City business is conducted as summarized below:

- working on property owned, leased or controlled by the City;
- performing work for the City at any location including private residences and commercial establishments and other customer or client locations;

- driving or riding as a passenger in a City vehicle;
- attending City directed or sponsored activities or events independent of venue; (intended for city employees only and not the general public)
- working off-site on behalf of the City (excluding the employee's residence);
- performing emergency or on-call work for the City after normal business hours and on weekends.
- off duty wearing attire including the City logo.

Employees who use a personal vehicle in the course and scope of their employment are required to keep the permitted firearm or dangerous weapon stored out of sight and in a secure location.

Violation of this Policy is considered a serious offense that endangers the safety of employees and others. Therefore, any offense may result in severe disciplinary action up to and including discharge from employment. When appropriate a referral to law enforcement may be made which may result in criminal charges.

Report of Violations

Employee Violations

Employees are required to report violations of this Policy without regard to the relationship between the individual who initiates the prohibited behavior and the individual reporting it.

An employee who believes that another employee may be in violation of this policy should report the alleged violation to the employee's manager or supervisor, the Department Head, or the appropriate Human Resources representative. The City will promptly investigate allegations of violations of this policy. Supervisors and managers are responsible for establishing and modifying procedures as necessary to carry out and comply with this Policy in accordance with applicable laws and City ordinances. Departments are responsible for implementing protocols for handling a prohibited weapon upon discovery.

The City reserves the right to authorize searches for prohibited weapons on its property when a violation is reported or when probable cause or reasonable suspicion is present consistent with law. Employees should be aware that there is no reasonable expectation of privacy with respect to weapons in the workplace. The City's right to conduct searches includes, but is not limited to, such areas and items as lockers, desks, workstations, purses, briefcases, bags, toolboxes, and lunch bags. Searches of the employee's work area and belongings, as described above, may be conducted by the employee's supervisor and another member of management. Searches of all types, including surrounding City property, personal property and the employee may be conducted by law enforcement in accordance with law should reasonable suspicion be present. Any weapon found in violation of this Policy may be confiscated. Refusal to permit a search may result in discipline up to and including discharge.



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Alderman

From: Vicky Hupe, Deputy City Clerk

Re: Appoint the City's Voting Delegate and Alternate Voting Delegate for the 2023 MML 2nd Vice President Election

Section: NEW BUSINESS

Meeting Date: June 6, 2023

Please appoint the City's Voting Delegate and Alternate Voting Delegate for the 2023 MML 2nd Vice President Election. The delegates must register by text and will be updated by text message on the status of the election.

Thank you.



ATTENTION CITY CLERK

MML 2023 Election of MML 2nd Vice President Voting Delegate/Alternates Information

On Tuesday, June 27th, 2023, at the MML Annual Conference, an election will be held to select the MML 2nd Vice President. Each member city in good standing (dues are paid in full by May 15, 2023) must identify a voting delegate, along with an alternate. **The list of qualifying candidates is attached.**

To participate in the election, MML must receive this completed form by June 21, 2023.

Important: All voting delegates & alternates must text the keyword _____ to register as a voting delegate for the 2023 election of MML's 2nd Vice President. Voting delegates will be updated on the status of the election by text message.

City/Town of Ocean Springs

PLEASE PRINT:

Voting Delegate Name/Title: _____

Cell Phone Number: _____

Alternate Name/Title: _____

Cell Phone Number: _____

**IF THE APPOINTED VOTING DELEGATE HAS NOT CAST HIS OR HER VOTE BY 3PM ON
TUESDAY, JUNE 27TH, 2023,
THE ALTERNATE VOTING DELEGATE WILL AUTOMATICALLY BE ALLOWED TO CAST THE
VOTE FOR MML 2ND VICE PRESIDENT.**

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

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

600 East Amite Street

Suite 104

Jackson MS 39201

601.353.5854

800.325.7641

Fax 601.353.6980

www.mmlonline.com

PRESIDENT

Mayor Carolyn McAdams
City of Greenwood

FIRST VICE PRESIDENT

Mayor Toby Barker
City of Hattiesburg

SECOND VICE PRESIDENT

Mayor Billy Nowell
City of Cleveland

EXECUTIVE DIRECTOR

Shari T. Veazey

MEMORANDUM

To: Mayor & Board of Alderman

From: Ravin Nettles, Community Development

Re: Approve special event application for Fun Day in the Park on June 24, 2023, 8:00 am - 5:00 pm, in MLK Park; no costs incurred to the city. Applicant to pay all costs.

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

I respectfully request approval of the following Special Event Permit Application:

Event: Funday in the Park

Date: Saturday, June 24, 2023

Time: 8:00 a.m. – 5:00 p.m.

Location: Martin Luther King Jr. Park

Participants: Expected 350

Organization: Distinguished Gentlemen of Ocean Springs

Applicant: Jeffrey Jackson, 228.623.2232

Insurance: Will receive closer to the event

Payment: Will receive closer to the event

Requirements: No costs for Police, Fire, Public Works, or Parks.

If you have any questions, please do not hesitate to contact me.

MEMORANDUM

To: Mayor & Board of Alderman
From: Ravin Nettles, Community Development
Re: Approve Run Permit for the Wesson Memorial 2-mile Run on July 4, 2023, from 8:00-9:30 am, using the YMCA route. Applicant to pay all costs.
Section: CONSENT AGENDA
Meeting Date: June 6, 2023

I respectfully request approval of the following Run/Walk Permit Application:

Event: Wesson Memorial 2-mile Run

Date: July 4, 2023
Time: 8:00 a.m. – 9:30 a.m.
Location: YMCA Route
Participants: 300
Organization: Gulf Coast Running Club/ YMCA
Applicant: Leonard Vergunst
Insurance: N/A
Payment: once the application is approved.

Requirements: The applicant will pay for Police Officers for the event. The applicant will pay for any other incurred costs for Police, Fire, Public Works, Parks, and others needed for this event.

MEMORANDUM

To: Mayor & Board of Alderman

From: Ravin Nettles, Community Development

Re: Approval to waive the rental fee for use of the Ocean Springs Community Center for the Ocean Springs Library Summer Program.

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

I respectfully request approval to waive the fee for the use of the Ocean Springs Community Center for the Ocean Springs Library Summer Program. This event will promote and advertise the resources of the City of Ocean Springs. Even though the rental fee will be waived, we will request a security deposit.

Event: Ocean Springs Library Summer Program

Amount: \$600.00 for each day

Date: June 6, June 13, June 20, June 27, July 11, July 18, 8:30 – 11:30 a.m.

Location: Ocean Springs Community Center

Participants: Expected 50

Organization: Ocean Springs Library



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Alderman

From: Ravin Nettles, Community Development

Re: Authorize the mayor to sign the agreement to contract with Dr. Zarr's Amazing Funk Monster for Friday at the Fort/Fourth of July Kick-Off on June 30, 2023, at Fort Maurepas Park. The band will play from 6:00-9:00 pm. The cost will be \$3,500.

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

Request approval to allow the mayor to sign the agreement to contract with Dr. Zarr's Amazing Funk Monster for Friday at the Fort/Fourth of July Kick-Off on June 30, 2023, at Fort Maurepas Park. The band will play from 6:00-9:00 pm. The cost will be \$3,500.

SAI

BILOXI • MOBILE • PANAMA CITY

SOUND ASSOCIATES, INC.
Professional Concert Productions Since 1982
5675 Rabbit Creek Drive, Theodore, AL 36582
(251) 443-5001 phone (251) 443-8724 fax
www.soundassoc.com

THIS CONTRACT made and entered into this 1st day of June 2023,

by and between Dr. Zarr's Amazing Funk Monster, consisting of
5 members managed by Mike Brocato, party(ies)
of the first part, hereinafter called Artist(s) and City of Ocean Springs, party of the
second part, hereinafter called Purchaser.

WITNESSETH: That for the personal services of the Artist(s) and subject to the terms and conditions
hereinafter set forth, Purchaser engages said Artist(s) and said Artist(s) hereby accepts such employment;
The purpose, terms and conditions of the contract are as follows:

Name and Address of Place of Engagement: Fort Maurepas Park; 499 Beach Front Drive; Ocean Springs, MS

Date(s) of Performance: Friday, June 30, 2023

Hours of Performance: 6:00 pm - 9:00 pm (set up complete by 5:00 pm)

Type of Engagement: Private Event

Additional: Purchaser will provide audio and lighting for band. Purchaser will also provide 3 x double occupancy
hotel rooms for band.

FEE AGREED UPON \$ 3500.00

DEPOSIT \$ 1750.00 Paid to SOUND ASSOCIATES, INC, DUE: 6/08/2023

BALANCE \$ 1750.00 payable to: Sound Associates, Inc.
prior to the beginning of performance in CASH or CASHIERS CHECK

DEPOSIT RECEIVED

The agreement of the Artist(s) to perform is subject to the detention by sickness, accident, civil tumult, strikes, epidemics, Acts of God, or conditions beyond their control. In any such event, the deposit will be immediately refunded to the Purchaser or an equally good act will be substituted. No substitution will be made unless one of the above conditions exists, and the Purchaser authorized the substitution.

Except for reasons beyond the control of the parties as stated above, Purchaser and Artist(s) agree that this contract is not subject to cancellation unless both parties hereto have agreed to such cancellation in writing and such written cancellation is delivered to the office of Sound Associates.

For the true and faithful performance of all and every covenants and agreements herein mentioned, the Purchaser and Artist(s) bind themselves each unto the other in the sum of the amount set forth above as "Fee Agreed Upon" as liquidated damages to be paid by the failing party. That this instrument contains the entire agreement between the parties and that no statement, promises, or inducements made by any party hereto or agent or representative of either party hereto, which is not contained in this written contract shall be valid or binding and this contract shall not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon.

It is understood and agreed by the Purchaser and the Artist(s) that Sound Associates is not a party to this contract and that its only function is that of an entertainment bureau or booking agency; and further that Sound Associates is not responsible to either party for breach of this contract. However, Sound Associates will assist and aid in arbitration or settlement of any breach provided both parties are willing to arbitrate in good faith.

By executing this contract as Purchaser or Artist(s) the person executing said contract either individually or as an agent or representative, represents and warrants that he or she is twenty one years of age and further if executing said contract as agent or representative, that he or she has the authority to enter into this agreement and should he or she not have such authority, he or she personally accepts and assumes full responsibility and liability under the terms of this contract.

Witness our hands and seals the day & year first above written:

Mayor Kenny Holloway for City of Ocean Springs
Purchaser Name

Mike Brocato
Leader and/or Manager

Signature of Purchaser
1018 Porter Avenue
Street Address
Ocean Springs, MS 39564
City, State Zip Code

Signature of Leader
Phone: 2514435001

Phone: 228-875-6722

This engagement arranged through Sound Associates
By: Chuck Johnson



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Alderman

From:

Re: Approve Mayor's Office internship to assist with generating content for the municipal website, project communications, and compiling information on the redevelopment authority for the comprehensive plan.

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

I respectfully request approval for an internship in the Mayor's Office to assist with generating content for the municipal website, project communications, and compiling information on the redevelopment authority for the comprehensive plan. This internship would be an 8-week program and would require a budget amendment at a cost of \$1,750. The intern is pursuing his Master's in Communications and will work 20 hours/week at \$10 per hour.

The Minutes of the City of Ocean Springs Mayor & Board of Alderman

Special Call Meeting - Tuesday, May 9, 2023

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at City Hall in the City of Ocean Springs at 12:00 p.m. on May 9, 2023. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Papania, Blackman, and Impey were present. Alderman Cox joined the meeting via teleconference according to Section 25-41-5 of the Mississippi Code. Let the minutes reflect there is a speaker in the meeting room that all those present can hear Alderman Cox. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Public Works Director Allan Ladhier, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

A motion was made by Alderman Blackman and seconded by Alderman Wade to accept the agenda. The motion carried with a vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox

Nay: None

1. The object of the meeting will be any matters pertaining to:

a. Statement from the Mayor

The Mayor expressed concern about the shooting that resulted in a death and multiple injuries that happened at The Scratch Kitchen, Downtown on May 5th. He said the administration will do everything in its power to ensure Downtown is a safe entertainment district. He said the City will explore options to deal with The Scratch Kitchen moving forward and there will be no public comment during the meeting. He stated there will be a task force formed with Downtown food & beverage businesses, Downtown property owners, and City and County agencies that will hold a series of meetings to develop modifications to the business climate Downtown. Dr. Mike Barnett will moderate, assisted by the Admin & Community Relations Coordinator, and they will be tasked to report back to the Board at the Regular Meeting in June.

A motion was made by Alderman Authement and seconded by Alderman Wade to go into a closed session to determine the necessity of going into an Executive Session. The motion carried with a vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox

Nay: None

A motion was made by Alderman Blackman and seconded by Alderman Papania to remain in the Executive Session to discuss potential litigation involving violations of municipal code and endangering the health, safety, and welfare of the citizens of Ocean Springs. The motion carried with a vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox

Nay: None

b. Discuss recent occurrences in Downtown

Discussed in Executive Session.

c. Potential litigation involving violations of municipal code and endangering the health, safety, and welfare of the citizens of Ocean Springs

A motion was made by Alderman Blackman and seconded by Alderman Authement to authorize the City Attorney to file a complaint to abate a common nuisance and an injunction with the Chancery Court as soon as possible. The motion carried with a vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox

Nay: None

A motion was made by Alderman Wade and seconded by Alderman Papania to come out of Executive Session. The motion carried with a vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox

Nay: None

A motion was made by Alderman Burgess and seconded by Alderman Papania to adjourn. The motion carried with a vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox

Nay: None

The meeting ended at 12:49 p.m.

Mayor

City Clerk

RECESSED MEETING MINUTES MAY 16, 2023

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 in the City of Ocean Springs at 6:00 p.m. on May 16, 2023. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, and Impey were present. Alderman Blackman was absent. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Planning & Grants Administrator Carolyn Martin, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

Alderman Papania gave the invocation and Alderman Cox led the Pledge of Allegiance.

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

PRESENTATION/PROCLAMATION

a. Mayor's Youth Council Update

MYC President RJ Davis gave a Spring Semester review for the 2022 - 2023 academic year. He said 13 seniors will be graduating and announced the upcoming year's officers. The new officers are Parisay Babar (President), Kiley Hayes (Vice-President), Savannah Sempier (Secretary), Kennadi Jackson (Public Relations Coordinator), and Michael Diaz (Special Project Coordinator/ Treasurer). He said they will be selecting the new council for the 2023 - 2024 academic year within the next week.

b. OSHS Girls Powerlifting Day

The Ocean Springs High School Girls Powerlifting team and coaches accepted the Proclamation.

c. National Public Works Week

The Public Works Director accepted the Proclamation.

AGENDA PUBLIC COMMENT

Bill Moore, item 3-a, thanked Public Works on behalf of the Ocean Springs Chamber for all of their work keeping the City going.

Don Parker, item 7-y, said he submitted a tree removal application for the removal of a Live Oak and two Magnolia trees at his Bienville Blvd. property. The Magnolias were approved pending a building permit, but the Live Oak was denied by the Building Official. He requested the denial be reviewed to allow for parking at his planned site.

OLD BUSINESS

a. Discuss Skate Park ~ Alderman Blackman

Alderman Cox spoke in Alderman Blackman's absence. He said the Skate Park Planning Committee had a presentation for the Board to propose a new site. Matthew Hosey and Chris Beaugez represented the Skate Park Planning Commission. They presented a draft about using the open greenspace at Gay Lemon Park by the football fields and parking lot. They said they are currently in talks with MS Power to use some of the adjacent land. They proposed the drainage ditch be piped in with a skateable covered area. They requested a commitment to the area from the City and the creation of a budget line item for donations to support the design cost of the project. The Mayor said there has been a grant application and approval for batting cages in the footprint of the proposed site and that any change to that scope could delay the project. Alderman Papania asked about parking. They replied that there hadn't been a full study, but they felt confident that there would be ample parking. Alderman Burgess said she went to Wiggins, MS to review and discuss their skate park with their Mayor and the results were positive. She said she would support this location for the skate park. A motion was made by Alderman Cox, seconded by Alderman Papania, and unanimously carried to create a budget line item for the skate park to accept donations and grants.

b. ADOPT ORDINANCE: DRAFT ORDINANCE: Consideration of an Amendment to the Zoning Regulations on Residential Short-Term Rentals

The Planning & Grants Administrator said the changes made at the last meeting have been made to the ordinance. She said a public hearing will no longer be required for Residential Short-term Rentals (RSTR) inside the Downtown Overlay District and those properties will not fall under the cap. She said the caps were also adjusted to a maximum of 55 inside the Density Zone, and 60 outside the Density Zone and Downtown Overlay District for a total of 115 RSTR. A motion was made by Alderman Authement and seconded by Alderman Impey to adopt an Ordinance an amendment to the Zoning Regulations on Residential Short-term Rentals (ORD 2023-07). The motion carried with a vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Impey

Nay: Alderman Papania, Alderman Cox

- c. Insurance renewal update - Scott Lemon

Scott Lemon was not present, the item was tabled.

- d. Discuss Weapons Policy - City Attorney

The City Attorney said with the events of the prior week, he has not had time to fully review and discuss the proposed policy with the Police Chief. He requested it be tabled until the next meeting. A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to table the Weapons Policy until the next meeting.

NEW BUSINESS

- a. APPEAL: ZONING ADJUSTMENT BOARD DENIAL: Request approval of a variance to the maximum permitted size of an accessory building – Parcel No.: 61455076.000 (2022 Kensington Ave.) – Applicant: Chris Clardy

The City Planner explained that ZAB denied the application due to the UDC limiting the size of a storage building to be 40% or less than the main building. He said the main building is 2,160 square feet and the application is for a 1,000 square foot storage building. He said the allowed size would be 864 square feet and the applicant is requesting a 15.7% variance. He said the Board can permit a variance of 25%. He explained that during the ZAB meeting, several neighbors presented issues and complaints against the property and ZAB denied the application.

Chris Clardy explained that the previously existing building was falling and had a bigger footprint at 1,100 square feet than the applied for 1,000 square feet. He said the hired contractor that removed the previous building should have pulled the permit. He said he plans to build it himself with a building kit and it will have no plumbing.

Alderman Authement said that he doesn't want to set a precedent by allowing bigger storage structures. Alderman Papania agreed and that the UDC regulation should be followed. Alderman Authement asked what the hardship is to qualify for the variance. Mr. Clardy replied that there are vehicles that he needs to store and have a work area. A motion was made by Alderman Wade, seconded by Alderman Authement, and unanimously carried to uphold the Zoning Adjustment Board's denial of a variance to the maximum permitted size of an accessory building at 2022 Kensington Ave. Parcel No.: 61455076.000.

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to approve the consent agenda except item 7-y.

Mayor:

- a. Authorize the Mayor to execute Artisan Pyrotechnics, Inc. contract for \$15,000 for a Fireworks Show on June 30, 2023

- b. Authorize the Mayor to execute a Memorandum of Understanding with the Walter Anderson Museum of Art
- c. Approve special event application for Cruisin' the Coast 2023 on October 5-7, 2023, 7:00 am - 6:00 pm, in downtown Ocean Springs; overtime costs incurred for the city.
- d. Approve Permit for the Ocean Springs Pride Bike and Golf Cart Ride on June 10, 2023, from 5:00-8:00 pm, downtown.
- e. Request approval to allow the Mayor to sign the agreement to contract with Pocket Aces Brass Band for Friday at the Fort on May 26, 2023, at Fort Maurepas Park. This 8-person band will play 6:00-9:00 pm. The cost will be \$2,000.

City Clerk:

- f. Authorize the Mayor to execute the contract with American Municipal Services for collection services of delinquent water accounts
- g. Approve Minutes: Regular Meeting May 2, 2023
- h. Approve Minutes: Special Call May 5, 2023
- i. Ratify check 126107 for \$2,666.00 to Knuckleheads for crawfish purchased for Boilin' on Da Beach
- j. Ratify check 126151 for \$38,586.00 to Delta Construction for concrete work completed

Police Department:

- k. Accept OSPD Monthly Report for April 2023

Fire Department:

- l. Accept OSFD Monthly Report for April 2023

Human Resources/Risk Management:

- m. Accept resignation of Firefighter Daniel Jay, effective May 16, 2023; authorize to begin the process of filling the vacant position
- n. Authorize employment of Dawn Underwood, Planning & Grants Coordinator, Step 5, \$16.91 hourly rate; effective May 17, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- o. Authorize employment of Kaleigh Busby, Camp & After School Coordinator, Step 1, \$17.40 hourly rate; effective May 17, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- p. Authorize employment of Milton Bourg, Parks Maintenance Laborer, Step 1, \$12.36 hourly rate; effective May 17, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- q. Accept resignation of Maintenance Foreman Brett Spicer, effective May 19,

2023; authorize to begin the process of filling the vacant position

- r. Authorize transfer of Equipment Operator Thomas Lizana to Mechanic, Step 3, \$17.57 hourly rate; effective May 29, 2023; six months probationary status; authorize to begin the process of filling the vacant position
- s. Accept resignation of Admin/Purchasing Asst Kendall Goller, effective May 26, 2023; authorize to begin the process of filling the vacant position

Planning Commission:

- t. Approve a lot split at 321 Cleveland Ave., Parcel No.: 60225400.000 – Applicant: Charles Jeffrey Thompson
- u. Approve the Final Plat of the 1515 Government Street Subdivision, a minor subdivision of three (3) lots – Applicant: OHOS Development, LLC

Grants Administration:

- v. Concur with Recommendation for Construction Engineering & Inspection (CE&I) Services by Brown, Mitchell, & Alexander, Inc. - Government Street Improvement Project – Phase 2 – Project No. STP-9064-00(010) LPA/106375

Historic Preservation Commission:

- w. Approve Certificate of Appropriateness to paint the house exterior – 1102 Bowen Ave., Parcel No.: 60137452.000 – Applicants: Charles Christopher and Mary Ashbaker
- x. Approve the Certificate of Appropriateness to construct fences along the rear and front property lines – 617 Bellande Ave., Parcel No.: 60137448.000 – Applicants: Katherine Segarra and J. B. Segarra

Building Department:

- y. Accept Building Official Tree Recommendations - Tree applications through May 11, 2023

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to approve item 7-y with the contingent approval of the Bienville Blvd. application that all trees on the application will be approved if the submitted plans and the Building Official determine they are in the building footprint.

- z. Accept Building Permit Report for April 2023
- aa. Accept Code Report through May 11, 2023

DEPARTMENT REPORTS

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

A motion was made by Alderman Papania, seconded by Alderman Burgess, 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 usages were due to unforeseen circumstances.

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

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

- c. City Clerk: Authorize Budget Amendments

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to authorize the budget amendments.

GENERAL PUBLIC COMMENT

Jim Boettogheimer said he didn't know his tree appeal for 3831 Chaumont Circle was on a previous meetings agenda and was denied because he was not present. He explained the issues with the tree and requested he be allowed to appeal again.

Chet Lawrence asked if his tree removal application was approved for 2508 Parkwood Drive. The Building Official replied that he would be notified if approved.

Ellen Hall spoke about the recent Downtown shooting and the noise ordinance. She requested the Board limit the number of new bars, establish a noise level and time allowed, and protect citizens first.

Beth Holland said she has a RSTR application and requested all on the waiting list be addressed and the list be vetted.

Deborah Parker spoke about the increase in the number of bars, outside loud music, and crime in Downtown. She requested a limit and waiting list for bars and add a stop time for music and the sale of alcohol. She also requested the Board table annexation until Downtown is cleaned up.

Julia Illane agreed with previous speakers. She requested restricting lewd music and a cut off time for the sale of to-go cups.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess requested the mulch that is in the subdivision entrances that are maintained by the City be replaced with colored rocks with a retaining barrier. The Mayor said there is liability of windshield damage by rocks rather than mulch. Alderman Burgess responded that the retaining barrier would prevent windshield damages.

A motion was made by Alderman Authement, seconded by Alderman Papania, and unanimously carried to authorize to waive the \$400 Mary C. O'Keefe Cultural Arts Center rental fee for the Blood Drive for Mia Hill in partnership with Lighthouse for Dyslexia and Singing River Health System on Tuesday, May 23 from 7:00 a.m. – 7:00 p.m.

Alderman Wade requested an update on the Bechtel ditch piping project. The Project Manager replied that Jackson County requested the City pay for engineering. The Mayor instructed the Project Manager to get with Overstreet Engineering.

Alderman Cox asked the Building Official about 3831 Chaumont Circle tree appeal. The City Attorney advised him to submit a new application and start the process again since the Board had already made a ruling.

Alderman Papania thanked the City Accountant for providing a Professional Services spreadsheet.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to authorize the employment of Garrett Beasley, Firefighter I, Step 9, \$17.27 hourly rate; effective May 27, 2023; one-year probationary status, pending successful completion of all pre-employment requirements.

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to accept the resignation of Building Permit Clerk Amanda Lemaire, effective May 26, 2023, and authorize to begin the process of filling the vacant position.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to authorize the total payment of \$18,500 to Saltwater Fabrication for the Cash Alley Sign.

EXECUTIVE SESSION

A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to go into a closed session to determine the necessity of going into an executive session.

The City Clerk returned to the meeting and announced that a motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to remain in executive session to discuss litigation and personnel in the Police Department.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to come out of the executive session where the following action was taken:

A motion was made by Alderman Papania, seconded by Alderman Cox, and unanimously carried to treat the recent Downtown shooting event as an

emergency and pay Police Captain Ryan Lemaire overtime.

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to recess/adjourn the meeting until 6:00 p.m. on June 6, 2023.

The meeting ended at 7:57 p.m.

ADJOURN UNTIL 6: 00 P.M. on June 6, 2023

_____	_____
Mayor	Clerk
Date	Date

The Minutes of the City of Ocean Springs Mayor & Board of Alderman

Special Call Meeting - Tuesday, May 30, 2023

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at City Hall at 5:00 p.m. on May 30, 2023. Mayor Holloway presided, and Aldermen Authement, Wade, Cox, Blackman, and Impey were present. Aldermen Burgess and Papania were absent. Also present were City Attorney Robert Wilkinson, Deputy City Clerk Vicky Hupe, Human Resources & Risk Management Director Mindy McDowell, and Admin & Community Relations Coordinator Ravin Nettles. Police Captain Shane Tiner joined the meeting at 5:15 p.m.

The Mayor called the meeting to order.

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

1. The object of the meeting will be any matters pertaining to:

- a. Authorize employment of Brandon Harty, Patrolman, Step 4, \$19.67 hourly rate; effective on or about June 1, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to authorize the employment of Brandon Harty, Patrolman, Step 4, \$19.67 hourly rate; effective on or about June 1, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

- b. Presentation of Insurance renewal - Scott Lemon

Scott Lemon from Lemon Mohler Insurance gave a market recap for the renewal of the property, auto, and Park & Recreation services insurance. He said cost-savings measures had to be taken and the Public Works buildings were removed but the contents are still covered. He said by doing that the total insurable value dropped to \$39,028,713. He presented two options. Option one offers a 10% named storm deductible (\$750k minimum deductible), 1% all other wind/hail (\$100k minimum deductible) with a sub-limit of \$10M per occurrence, and the premium would be \$515,240.25. Option two offers the same but with a \$10M loss limit for all perils per occurrence, with a premium of \$500,520.74.

Alderman Blackman asked if the content coverage amounts have been reviewed for a possible reduction of value and if that would change the premium enough to make it worth it. Mr. Lemon said the values have been vetted internally and the most that could be adjusted is 15%. Alderman Cox asked if all the contents could be adjusted by 15% to check if the savings would be significant, over \$10,000 in savings.

Alderman Cox asked if there are any negatives to choosing option two over one. Mr. Lemon responded that option two would reduce the potential coverage by about \$29M. Alderman Cox said that the City has never had that much in claims.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to approve insurance proposal option two and authorize the Mayor to lower the contents coverage if the savings are substantial for option two.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to authorize a budget amendment to increase the property and auto insurance budgets by \$123,000 to be paid from Cash Ending Balance.

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to adjourn the meeting.

The meeting ended at 5:26 p.m.

Mayor Date

City Clerk Date



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Alderman

From:

Re: Approve the automatic renewal of AGJ's Complete Care Agreement that expires July 7, 2023, for a three-year term (with no pricing change) that will expire July 7, 2026

Section: CONSENT AGENDA

Meeting Date: June 6, 2023



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Alderman

From: Vicky Hupe, Deputy City Clerk

Re: Authorize the demolition of the damaged building at Alice Street Ballpark, per the recommendation of the Building Official and Fire Department. Authorize the construction of a replacement structure with bathrooms and storage

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

Seeking authorization to demolish the fire-damaged concession, storage, and bathroom building at Alice Street Ball Park. All departments that have inspected the building have determined that the building needs to be removed due to the extreme heat from the fire may cause the block structure to fail.

A new structure will be built with bathrooms and storage by the Maintenance Department.

Thank you for your favorable consideration.



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	15,607.15	9,775.34	1,602.13	1,153.94	33,453.96	61,592.52
195 - WATER PENALTY	0.00	943.13	44.31	16.07	939.79	1,943.30
196 - CUTOFF	0.00	600.00	62.41	85.23	3,863.41	4,611.05
197 - WATER TAX	348.43	54.49	3.62	1.81	46.43	454.78
400 - SEWER	23,511.06	13,006.23	1,615.19	687.34	33,384.04	72,203.86
495 - SEWER PENALTY	0.00	1,503.36	75.64	25.26	1,051.07	2,655.33
500 - GARBAGE	10,171.75	8,403.87	1,092.63	674.23	20,999.92	41,342.40
595 - GARBAGE PENALTY	0.00	867.21	37.43	11.22	1,019.43	1,935.29
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	240.00	102.61	206.89	2,288.05	2,837.55
810 - NSF CHARGE	40.00	40.00	0.00	0.00	121.41	201.41
899 - 899 AMS COLLECTIONS	0.00	20,995.06	0.00	0.00	0.00	20,995.06
996 - UNAPPLIED CREDITS	-644.83	-1,438.60	-628.89	-33.97	-5,105.80	-7,852.09
Revenue Totals:	49,033.56	54,990.09	4,007.08	2,828.02	92,061.71	202,920.46



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Alderman

From: Mark Dunston, Police Chief

Re: Authorize Participation in U.S. Department of Defense SkillBridge Program

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

Please authorize the Ocean Springs Police Department to partner with the United States Department of Defense (DOD) for their SkillBridge Program. This program is an opportunity for members of the U.S. Armed Forces to gain valuable civilian work experience through specific industry training, apprenticeships, or internships during the last 180 days of service before separation/retirement. The City of Ocean Springs would provide Academy training, on-the-job training, and/or law enforcement work experience while the DOD continues to be responsible for the participant's pay and benefits during their time in the SkillBridge Program. Once a participant completes the program, the City may choose to offer employment to the individual, but there is no obligation or requirement to do so.

Thank you for your favorable consideration.

ca

MEMORANDUM

To: Mayor & Board of Alderman

From: Mark Dunston, Police Chief

Re: Approve Out-of-State Travel for Employee #2394 on July 24-28, 2023 in Jacksonville, Arkansas for Less-Lethal, FSDD, Chemical Agents Instructor Certification

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

Please approve out-of-state travel for Employee #2394 as detailed below:

What: Less-Lethal, FSDD, Chemical Agents Instructor Certification

Where: Jacksonville, Arkansas

When: July 24-28, 2023

Expenses are budgeted.

Thank you for your favorable consideration.

ca



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
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Michael Impey, II | Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Alderman
From: Mark Dunston, Police Chief
Re: Authorize Pay Adjustments
Section: CONSENT AGENDA
Meeting Date: June 6, 2023

Please authorize pay adjustments for employees #2447 and #2462 to move from Police Officer Step Three (\$19.10/hour) to Police Officer Step Four (\$19.67/hour), to align with a new hire Police Officer with equivalent experience at Step Four. The effective date of the pay adjustments would be June 10, 2023.

Thank you for your favorable consideration.

Thank you.

Attachment

ca



OCEAN SPRINGS

MISSISSIPPI

Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
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TO: Honorable Mayor and Board of Aldermen
FROM: Mark Dunston, Chief of Police
DATE: May 17, 2023
RE: Probation Completed

Patrolman Andrew England has successfully completed his one-year rehire probationary period. Please approve his removal from probationary status and entry into regular civil-service-covered employment effective May 16, 2023.

Thank you.

ca



Kenny Holloway Mayor
Bobby Cox Alderman at Large
Jennifer Burgess Alderman Ward 1
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Kevin Wade Alderman Ward 3
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Robert Blackman Alderman Ward 5
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TO: Honorable Mayor and Board of Aldermen
FROM: Mark Dunston, Chief of Police
DATE: May 25, 2023
RE: Officer Resignation

Please accept the attached resignation from Officer Kameryn Walker, effective June 7, 2023.

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

Thank you.

Attachment

ca

To whom it may concern,

Starting today, Thursday, May 25, 2023, will begin my two weeks' notice that, I, Officer Walker, will no longer continue working at Ocean Springs Police Department starting June 7, 2023. The Police Department of Ocean Springs has been my family since the day I started on June 14, 2021. I will always hold a special place for all of you in my heart. Thank you for the opportunities that have come through my two-years of being an officer for the City of Ocean Springs.

Respectfully,

Kameryn Walker

K Walker
5/25/2023



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
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Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
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TO: Honorable Mayor and Board of Aldermen
FROM: Mark Dunston, Chief of Police
DATE: May 19, 2023
RE: Officer Resignation

Please accept the attached resignation from Part-Time Officer Kevin Egan, effective June 2, 2023.

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

Thank you.

Attachment

ca

May 19, 2023

To: Chief Mark Dunston

Re: Resignation

I am resigning my position with the Ocean Springs Police Department effective in two weeks, June 2, 2023. I am relocating to North Carolina and will begin my retirement. I have enjoyed my tenure with the city and wish everyone the best.

Best regards


Kevin Egan

CC: Mindy McDowell



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
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To: Honorable Mayor & Board of Aldermen

From: Derek McCoy, Fire Chief

Date: 05/30/2023

Re: Authorization to Hire

I am requesting authorization to hire Mr. Collin Jordan with a tentative start date of Thursday, June 15th, 2023, with a starting salary of \$14.47 hourly, pending completion of all pre-employment requirements.



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Jonathan Pitts, Parks Laborer

Section: New Hire

Meeting Date: June 6th, 2023

I respectfully request that effective June 7th, 2023, you approve to hire Jonathan Pitts for the full time Parks Laborer Position, pending all pre-employment requirements and a one-year probationary period. Jonathan's rate of pay will be Step 1 \$12.36 per hour.

Thank you in advance for your consideration in this matter.



Kenny Holloway	Mayor
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TO: Mayor and Board of Aldermen
RE: Public Works Maintenance Foreman
DATE: May 23, 2023

The Public Works Department has selected Henry Lamb as the best candidate to fill the Maintenance Foreman vacancy. Mr. Lamb has previously worked for the City of Ocean Springs public works Maintenance Department. Because of his previous knowledge, skills, and abilities, I would ask that he be hired at the Step 1 hourly rate of \$17.40, effective June 10, 2023.

Should you have any questions, please contact the undersigned.

Respectfully,



Allan Ladnier
Public Works Director

CC: Civil Service
Human Resources
Payroll



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
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MEMORANDUM

To: Mayor & Board of Alderman

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize to Execute MOA: FY23 MDAH Certified Local Government (CLG) Grant Program Award – OS Community Center Foundation Repairs

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

The Ocean Springs Community Center, located at 512 Washington Avenue is in urgent need of repairs to the building's foundation. The observed damage to the building in the form of widening cracks and moisture damage to the interior have been evaluated under a previous grant award. The determination is that the foundation is experiencing failure due to settling which is jeopardizing the integrity of this important Mississippi landmark.

Based on the previous evaluation, the total project is estimated at \$108,000. The grant was approved to provide up to \$12,899.10 or 50% of eligible final costs, whichever is less.

I respectfully request authorization for the mayor to execute the attached Grant Memorandum of Agreement to move forward with repairs to the OS Community Center foundation as awarded.

May 22, 2023

Carolyn Martin
Project Coordinator
1018 Porter Avenue
Ocean Springs, MS 39564

Dear Ms. Martin,

Congratulations again on Ocean Springs receiving a FFY 2023 CLG Grant for the stabilization of the Ocean Springs Community Center!

Enclosed is a copy of the Memorandum of Agreement (MOA) between the City of Ocean Springs and the Mississippi Department of Archives and History. If there are no objections after review of the MOA, please print the MOA and have the mayor sign where indicated (Pgs. 5 & 9). Once signed, you can scan and email a copy back to me. I will then have Katie Blount sign the agreement and return a digital copy to you for the city's records.

If we do not have the MOA returned by July 1, 2023, we will assume that the City is not accepting the grant and will reallocate funds to other projects.

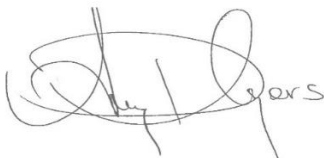
Work **cannot** begin on the project until the fully executed MOA is in place.

One form that is special for your project is a Cultural Resources Assessment (CRA) form, which I have also enclosed. This is required because it is a rehabilitation project using Federal Funds and must go through a Section 106 Review. The form, along with photographs, plans and specifications will need to be submitted and approved prior to work beginning on the project.

Please contact me or Hal Bell (Review and Compliance Officer) at (601) 576-6940 if you have any questions about the CRA and the supporting materials needed for review.

Please do not hesitate to contact me, and I look forward to working with you on this project.

Sincerely,



Amy D. Myers
Preservation Planning Administrator

Memorandum of Agreement

THIS AGREEMENT between the Historic Preservation Division, **Mississippi Department of Archives and History**, hereinafter called MDAH, by and through the State Historic Preservation Officer, and the **City of Ocean Springs** hereinafter called the Grantee, relates to a project to be undertaken by the Grantee, assisted by MDAH with a matching Certified Local Government grant-in-aid established under the National Historic Preservation Act of 1966, as amended, and administered through the National Park Service, US Department of the Interior.

MDAH and the Grantee agree as follows:

1. Work Program

This grant is for a rehabilitation project to be conducted on the Ocean Springs Community Center in Ocean Springs, Jackson County. The Grantee shall carry out project work as specified in the “Work Program” for this project, which is hereby incorporated into and made a part of the Memorandum of Agreement as **Attachment A**.

The approved work program, products, and performance/reporting milestones may not be altered without prior written approval from the Certified Local Government Grants Administrator of the Historic Preservation Division, Department of Archives and History.

All products produced with assistance of this grant must be in compliance with the applicable Secretary of the Interior’s *Standards for Archaeology and Historic Preservation*.

2. Period of Performance

All work carried out as part of this grant-assisted project shall be conducted between the latest date of the signature of either the State Historic Preservation Officer or the Mayor of Ocean Springs and **August 1, 2024**. **Extensions will not be given to late or incomplete projects.**

3. Compensation

Anticipated Project Cost: **\$ 108,000.00**

The Grantee is expected to be able to cover all costs incurred during the course of the project, prior to reimbursement of the grant funds. Compensation to the Grantee shall be on a **matching basis**. The Grantee is required to provide **at least** a 50% of match of the final project cost.

Subject to receipt of funds from the National Park Service and to successful completion of all project work activities, MDAH, agrees to **reimburse** the Grantee **\$ 12,899.10** or 50% of eligible final project costs, **whichever is less**, based on the following conditions:

- a. Submission of all project completion materials to MDAH, as outlined in Section 9 below no later than **August 1, 2024**. A Project Completion Report shall accompany the completed materials.
- b. **Two (2)** copies of an acceptable reimbursement request and auditable records, as specified in the Historic Preservation Fund Grants Manual, must be submitted to MDAH no later than **August 31, 2024**. Acceptable federal and nonfederal share supporting documentation needed to substantiate billing (i.e., timesheets, copies of front and back of canceled checks, etc.) must be submitted by Grantee prior to reimbursement.

- c. The Grantee agrees to maintain all financial and administrative documents and records pertaining to the full life-cycle of the grant, for a period of not less than five years after completion of the project. The State Department of Audit, the State Historic Preservation Officer, the National Park Service, the Department of the Interior, the Comptroller of the United States, and any of their duly authorized representatives shall have access to grant records for audit purposes.

4. Allowable Costs

Allowable costs are those costs documented to the satisfaction of MDAH, that conform to the approved project budget and that are determined by MDAH to:

- a. Meet federal requirements for the program;
- b. Be necessary and reasonable to the completion of project work;
- c. Have been incurred for project work during the period of the grant.

5. Personnel Selection

Project personnel shall have qualifications appropriate to the major work elements of the project, and may include Grantee staff members, private consultants, or university students and non-paid volunteers, if under the supervision of a qualified principal investigator who must have qualifications in the areas of history and architectural history, preferably with historic preservation experience.

The Grantee may utilize small purchase procedures (as specified in NPS-49, Chapter 17-Procurement Standards, H. 1.) when projects do not exceed \$100,000. Grantees shall further comply with state and local small purchase dollar limits. When the project exceeds the federal, state, or local amount, the Grantee must utilize competitive negotiation procedures (competitive sealed bids) for procurement of architectural/engineering professional services, whereby competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. Resumes, references, and past work experience may be evaluated to assess professional qualifications.

The Grantee shall maintain records sufficient to detail the significant history of procurement. These records shall include, but are not necessarily limited to, information pertinent to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejections, and the basis for the cost or price. Prior to reimbursement for expenditures, the Grantee must forward to the Department of Archives and History evidence of compliance with federal competitive procurement requirements for professional services and subcontracts.

6. Contracts

In addition to provisions defining a sound and complete procurement contract, any recipient of federal grant funds shall include the following contract provisions or conditions in all procurement contracts and subcontract as required by these provisions, Federal law or the National Park Service:

- a. Contracts other than small purchases shall contain provisions or conditions that will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanction and penalties as may be appropriate.
- b. All contracts shall contain suitable provisions for termination by the Grantee, including the manner by which it will be effected and the basis for settlement. In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.

- c. All contracts awarded by the Grantee shall contain a provision requiring compliance with Executive Order 11246, entitled “Equal Employment Opportunity,” as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).
- d. All contracts and subgrants for construction or repair shall include a provision for compliance with the Copeland “Anti-Kickback” Act (18 USC 874) as supplemented in Department of Labor regulations (29 CFR Part 3). This Act provides that each contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled.

The Grantee shall retain the possibility of reprinting any publications by including in any consultant contract a requirement that the consultant waive any claim to a copyright.

7. Professional Supervision

The Grantee agrees to appoint a **project coordinator** whose professional qualifications have received prior approval of the Historic Preservation Division to ensure that the work conforms to the approved work program and to provide the necessary standard of professional conduct required for this project under the federal program regulations. **The project coordinator will be responsible for completing the grant reports as outlined in Section 8 below and for ensuring that all project materials are submitted.** The staff of the Historic Preservation Division will maintain regular contact with the project coordinator and will provide necessary and reasonable amounts of training, advice, or technical assistance as required for the successful completion of project work.

8. Reports

The Grantee will be required to submit Grant Progress Reports (both programmatic and fiscal) on **October 27, 2023; January 26, 2024; and April 26, 2024** as well as the Project Completion Report on **August 1, 2024** and the Reimbursement Request (with supporting materials) by **August 31, 2024**.

The Grantee shall contact MDAH’s Certified Local Government Grants Administrator **immediately** if any situation should arise which will affect the timely or successful completion of this project and/or the final report of materials.

9. Project Completion Materials

The Grantee agrees to submit final completion materials and a summary narrative **Project Completion Report** by **August 1, 2024**, in a format consistent with the Secretary of the Interior’s *Standards for Archaeology and Historic Preservation* and as specified by the Historic Preservation Division. Final competition materials for this project are as follows:

- Photos of completed work

The Grantee shall submit any materials or reports requiring review or revision by MDAH in a timely manner so as to ensure that final materials are submitted no later than **August 1, 2024**.

A final expense summary, due **August 31, 2024**, shall be detailed by each budget category and indicate which items were charged to each source of funding (federal and non-federal).

Any Grantee that is required to have an audit conducted in accordance with the Single Audit Act (A-128) shall submit to MDAH a copy of the audit (or audits) for the time period covered by this grant, within three months following completion of the audit(s).

10. Acknowledgment of Federal Assistance

Federal grant assistance shall be acknowledged in any public announcements, news releases, articles, publications, audio-visual materials, and pertinent presentations that the Grantee produces or initiates. The acknowledgment format is detailed in the **Attachment B** and shall substantially state that the project has been funded with the assistance of a matching grant-in-aid from the National Park Service of the US Department of the Interior, through the Mississippi Department of Archives and History, under provisions of the National Historic Preservation Act of 1966.

The copyright for any publication resulting from this agreement shall be available to the Grantee. The Grantee agrees to, and awards to the United States Government and its officers, agents, and employees acting within the scope of their official duties, a royalty-free, nonexclusive, and irrevocable license throughout the world for Government purposes, to publish, translate, reproduce, and use all subject data or copyrightable material based on such data covered by the copyright.

11. General Provisions

The Grantee agrees to comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices. The Grantee further agrees to comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal grant program, including the Single Audit Act of 1984 for state and local governments or the audit requirements of OMB Circular A-110 for universities and nonprofit organizations. In addition to the terms detailed in this agreement, all federal requirements governing grants (OMB Circulars A-87 or A-122, A-102 or A-110, and A-128) are applicable. The Grantee agrees to abide by all assurances made part of this agreement as **Attachments C**.

Grant funds shall not be disbursed for any project of activity that does not evidence that:

- a. Planned work has been accomplished within the scope of the subgrant or contractual agreement summarized in the Work Program (**Attachment A**)
- b. Work was done according to the applicable Secretary's *Standards for Archaeology and Historic Preservation*.
- c. Work was done in accordance with the terms and conditions of the applicable Historic Preservation Fund grant.

In circumstances where funds are disbursed for ineligible activities, such costs shall be returned to the MDAH by the Grantee.

12. Termination of Agreement

This agreement may be terminated short of conclusion due to one of the following situations:

- a. Termination for Cause - MDAH may terminate any grant, in whole or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the terms and conditions of the grant. MDAH will promptly notify the Grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantees or recoveries by MDAH under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.

- b. Termination for Convenience - MDAH or the Grantee may terminate grants of subgrant projects in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated.
- c. Termination by Grantee - The Grantee may unilaterally cancel the grant at any time prior to the first payment on the grant, although MDAH must be notified in writing. Once initiated, no grant finance with HPF assistance shall be terminated by a Grantee prior to satisfactory completion without the approval of MDAH. After the initial payment, the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and MDAH. Requests for termination prior to completion must fully explain the reasons for the action and detail the proposed disposition of the uncompleted work.

When a grant is terminated, the Grantee will not incur new obligations for the terminated portion after the effective date of termination. The Grantee will cancel as many outstanding obligations as possible. The MDAH will allow full credit to the Grantee for the federal share of the noncancelable obligations properly incurred by the Grantee prior to the termination. Costs incurred after the effective date of the terminations will be disallowed.

THIS AGREEMENT becomes effective upon signature of the parties below.

BY _____
Katie Blount
State Historic Preservation Officer

Date

BY _____
Honorable Kenny Holloway
Mayor of Ocean Springs

Date

Return to:

Amy Myers
Preservation Planning Administrator
Historic Preservation Division
Mississippi Department of Archives and History
P. O. Box 571
Jackson, MS 39205-0571
amyers@mdah.ms.gov

ATTACHMENT A: WORK PROGRAM

1. This project will include foundation repairs to the Ocean Springs Community Center.
2. Prior to the start of the project, MDAH requires a detailed plan from the chosen contractor that will explain the scope of work, materials used, estimated cost, and project timeframe. All proposed materials and methods will need official approval from MDAH via a cultural resource assessment.*

*In compliance with Section 106 of the National Historic Preservation Act (NHPA) of 1966 a cultural resource assessment is required for this project. To initiate a Section 106 review, please use the Request for Cultural Resource Assessment located on MDAH's website at < <http://mdah.state.ms.us/new/preserve/projectsection-106-review/>>.

ATTACHMENT B: Acknowledging Federal Assistance

Project Signage

There shall be erected at every grant assisted structure rehabilitation project a sign displayed in a prominent location while project work is in progress. The cost of signage, whether temporary or permanent, is an allowable project expenditure. Signs shall be maintained in good condition until work is completed. EXAMPLE:

**THE MANSHIP HOUSE
RESTORATION**

**MISSISSIPPI STATE BUILDING COMMISSION, OWNER
THIS PROPERTY IS ADMINISTERED BY
THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY**

RESTORATION OF THIS PROPERTY WHICH IS LISTED ON THE NATIONAL REGISTER OF HISTORIC PLACES, AND IS A MISSISSIPPI LANDMARK, HAS BEEN FUNDED WITH THE ASSISTANCE OF A MATCHING GRANT-IN-AID FROM THE DEPARTMENT OF THE INTERIOR, CERTIFIED LOCAL GOVERNMENT PROGRAM UNDER THE PROVISIONS OF THE NATIONAL HISTORIC PRESERVATION ACT AMENDMENTS OF 1980.

**WILLIAM LAMPTON GILL, ARCHITECT CLYDE V. MAXWELL, STRUCTURAL ENGINEER
JAMES W. STOREY, MECHANICAL ENGINEER WINDSOR ENGINEERING, ELECTRICAL ENGINEER
O.L. ELLIS, JR., GENERAL CONTRACTOR**

Attachments C: ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application,
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE	
APPLICANT ORGANIZATION		DATE SUBMITTED

SF-424D (Rev. 7-97) Back

MEMORANDUM

To: Mayor & Board of Alderman

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize to Advertise Construction: MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) / STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road Reconstruction Project

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

We have received the attached notice from MDOT authorizing advertisement of the above referenced project. Authorization to advertise is requested in accordance with MDOT Project Development Manual requirements.

Jeff Ely, P.E.
Chief of Staff
Charles R. Carr
Director, Office of Intermodal Planning



Brian D. Ratliff, P.E.
Deputy Executive Director/Chief Engineer
Lisa M. Hancock, CPA
Deputy Executive Director/Administration

Brad White
Executive Director

May 31, 2023

Honorable Kenny Holloway
Mayor, City of Ocean Springs
P.O. Box 1800
Ocean Springs, MS 39564

RE: STP-9065-00(004)LPA/108084-701000 - Authority to Advertise
Jackson County

Dear Mayor Holloway:

This letter confirms that the Federal Highway Administration and the Mississippi Department of Transportation have received and approved the PS&E Package submitted and hereby authorize the advertisement for receipt of bids on the subject project which is for Oceans Springs Road Reconstruction from Highway 90 to Rod and Reel Street. No changes are to be made to the proposal before advertising without submission and approval by MDOT and FHWA, as applicable. Additionally, all Addenda must also be approved. Any unapproved changes will result in non-participating costs in the contract.

In the advertisement, receipt of bids and opening of bids, the following criteria must be met:

1. The date of the first ad must be within 60 days from the date of this letter. Failure to advertise within this time frame will result in the funding authority being de-obligated and authority to advertise is rescinded.
2. The advertisement must be published in a newspaper having statewide distribution, once a minimum of three weeks prior to the scheduled receipt of bids, and the second time a minimum of two weeks prior to the scheduled receipt of bids. One **Sworn Proof** of Publication is furnished us. At the present time, the only newspaper with statewide distribution is the Clarion-Ledger in Jackson. Refer to the first paragraph of the PDM in Chapter 6, and consult your District LPA Coordinator for guidance in setting these dates.
3. Bidding procedures on a nondiscriminatory basis must be afforded to all qualified bidders regardless of State boundaries. You can not require any license or certificate that would restrict competition, or prevent submission of a bid or prohibit consideration of a bid submitted by any responsible contractor, whether resident or nonresident of Mississippi. Please see the attached copy of Page 9 Federal-Aid Policy Guide (Transmittal 2) dated April 7, 1992, 23 CFR 635A Section 635.110 – Licensing and qualification of contractors.
4. Proposals must be opened and read publicly at the time and at the place indicated in the proposal and/or advertisement. Do not accept a stripped proposal. The bidders must return the entire proposal that you sold to them, plus any addendums and their bid bond. Proposals received after the time for opening of bids must be returned to the bidder unopened.
5. All proposals opened must be filed prior to the time and at the place specified in the proposal and/or in the advertisement.
6. Before award, the successful bidder must have obtained a State Privilege License from the State Department of Revenue.

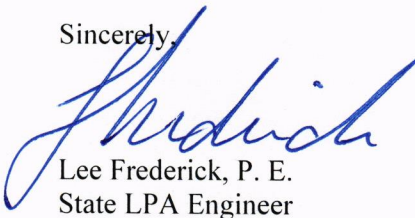
7. Notice to Bidders No. 2611 (DBE's in Federal-Aid Highway Construction) and Supplement to Notice to Bidders 2611 are a part of this contract. The Section titled 'Directory' refers to the current list of Certified DBE Contractors and Certified DBE Suppliers/Manufacturers published monthly by MDOT on the website www.gomdot.com. The DBE firm must be on the Department's list of "Certified DBE Contractors" that is posted online at the time the job is let and approved by MDOT to count towards meeting the DBE goal.
8. The DBE Goal for this project is 5%.
9. Refer to Chapter 6: MDOT Authorization and LPA Selection of a Contractor, in the on-line PDM (www.gomdot.com, Projects, Local Public Agencies), for guidance to request concurrence in the award or to reject bids and re-advertise.
10. The award of the contract or the rejection of all bids submitted is subject to the concurrence of the Mississippi Department of Transportation. Awarded projects shall not be executed prior to concurrence by MDOT.

When the dates for advertisement and receipt of bids in accordance with the foregoing are established, please furnish this information along with a copy of the published advertisement to the District LPA Engineer, David Seyfarth, 16499#B Highway 49 North Trailer, Saucier, MS 39574, and District Engineer, Mr. Kelly Castleberry, P.O. Box 551, Hattiesburg, Mississippi 39403 so that the published advertisement can be added to the LPA Division website by LPA Division staff. This notification is essential in order that representatives of the Department may be present at this opening of bids.

For your information, Chapter 474, General Laws of Mississippi as amended by Chapter 393, General Laws of Mississippi provides that nothing therein shall apply to highway construction, highway bridges, overpasses, and any other project incidental to the construction of highways which are designated as federal aid projects and federal funds are involved; therefore the Certificate of Responsibility requirements of this law are not applicable to a Local Public Agency (LPA) Project designated as a federal aid project where federal funds are involved.

The LPA's prorated share of the project cost will be based on the low bid, estimated cost of the contingencies and construction engineering, if applicable, and that share amount will be provided by MDOT in the Concurrence in Award Letter.

Sincerely,



Lee Frederick, P. E.
State LPA Engineer

TLF:phm

cc: Commissioner Tom King	Central File
Federal Highway Administration	District Engineer
Deputy Executive Director/Chief Engineer	District LPA Engineer (Seyfarth, Starita)
Construction Division	Brown, Mitchell & Alexander, Inc.
LPA Division	

MEMORANDUM

To: Mayor & Board of Alderman

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize to Execute New Professional Services Contract with Laird Engineers, Inc. for the Finalization of Design Plans and Specifications to Facilitate Window Repair at the Mary C. O'Keefe Cultural Center – Funding: State Appropriation

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

During a previous MDAH funded activity, plans were provided at 30% complete to facilitate moving forward with the window and related exterior/interior repairs at the Mary C. O'Keefe Cultural Center (MCOK). Utilizing State bond funds, the next step is to complete the design plans and specifications to allow for implementation of the first phase of repairs. This scope of work would address approximately 25% of the areas experiencing the most visible and detrimental damage.

Laird Engineering, Inc. completed the initial 30% and has provided the attached proposal that will complete the schematic design plans and specifications, advertise the work, and provide construction oversight. The proposal is based on a percentage of construction costs and is consistent with the previous estimate for 25% of the building.

I respectfully request authorization for the mayor to execute the proposal for engineering services with Laird Engineers, Inc. as described above.



May 11, 2023

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

REFERENCE: PROPOSAL FOR STRUCTURAL ENGINEERING SERVICES
 MARY C. O'KEEFE CULTURAL ARTS CENTER
 WINDOW RESTORATION & LINTEL REPAIR
 1600 GOVERNMENT ST, OCEAN SPRINGS, MS

Dear Ms. Martin,

Laird Engineers, Inc. is pleased to submit this proposal for Structural Engineering Services for the above referenced project. References herein to the Engineer refer to Laird Engineers, Inc., and references to the Client refer to the City of Ocean Springs.

A. Scope of Work:

An initial Structural Survey and Analysis will include visual observations, verification of existing drawings provided, field measurements and items necessary to complete a structural investigation of the buildings windows to determine the best repair strategy for the existing window lintels and restoration of the windows. Construction documents will be provided for bidding and construction. Construction administration services will be provided throughout construction.

B. Services to be provided by the ENGINEER to the CLIENT:

1. Phase I – Structural Survey and Construction Documents

- a. Visual observations of the existing structure and verification of existing drawings available.
- b. Measurements of elevations, dimensions and other items necessary to prosecute the structural survey and analysis.
- c. Analysis of existing window lintels to determine the best repair or replacement strategy.
- d. Provide check prints of drawings and drafts of specifications during the design phase.

- e. Provide final drawings and specifications for the window lintel repairs and window restoration to be used for bidding and construction.
 - f. Coordinate Structural Engineering Services with Client and other disciplines as necessary to prosecute the design.
 - g. Participate in conferences with Client, as necessary to coordinate construction documents.
- 2. Phase II – Bidding and Construction Administration
 - a. Provide construction administration services for the structural work through completion of construction, as requested by the Client.
 - b. Provide monthly site visits during construction, at times requested by Client, to verify contractor is performing Work in general conformance with construction documents. All site visits will be followed-up with a construction observation report and photos outlining progress of Work and defects or deficiencies observed in the Work.
 - c. Review structural shop drawing submittals during construction for conformance with the design concept expressed in the contract documents.
 - d. Address structural questions and provide clarifications during construction.
- 3. Phase III – Additional Site Visits during Construction
 - a. Provide additional construction administration services for biweekly site visits to monitor the structural work through completion of construction, as requested by the Client. All site visits will be followed-up with a construction observation report and photos outlining progress of Work and defects or deficiencies observed in the Work.
- C. Services to be provided by the CLIENT to the ENGINEER:
 - 1. Provide prints of existing architectural and structural drawings, if available.
 - 2. Call to the Engineer's attention any and all deficient areas which have previously been identified by the Client or other agents of the Client.
 - 3. Provide ladders and lifts for access to elevated areas. This may be required for reviewing existing conditions.
 - 4. Provide assistance to the Engineer as may be required to uncover and visually examine selected areas of the existing structure. This may include selective demolition of the structure.

D. Payment for Services:

1. For the services outlined in section “B.1”, Phase I – Structural Survey and Construction Documents, the Engineer shall be paid 8% of the total construction cost of the project.
2. For the services outlined in section “B.2”, Phase II – Bidding and Construction Administration, the Engineer shall be paid 4% of the total construction cost of the project.
3. For the services outlined in section “B.3”, Phase III – Additional Site Visits During Construction, the Engineer shall be paid 4% of the total construction cost of the project.
4. No monies shall be deducted from the Engineer’s fee without prior written consent.
5. For additional services requested by the Client, including but not limited to, changes in the scope of work, unforeseen latent conditions encountered, etc., Engineer shall be paid hourly in accordance with its *Hourly Rate Schedule for Professional Services* in effect at the time (currently 2023); see attachment. Reimbursable expenses for additional services will be added.
6. Payment to the Engineer shall be made within 30 calendar days of the Client’s receipt of Invoice from the Engineer. Payment for Engineer’s services is not contingent on any factor except Engineer’s ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.

E. General Terms and Conditions:

1. The Engineer will strive to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.
2. Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the project. Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer’s services, or any defect or nonconformance in the work of any construction contractor.
3. The Engineer will disclose all conflicts of interest, which disclosure shall include, but not be limited to, any prior or current services of any kind being performed or having been performed on behalf of any person or entity with which the Client is engaged for

- any purpose, including the person or entity with which the Client will be engaged with the Engineer's involvement.
4. The Engineer will not, without prior approval of the Client, accept any compensation from any party other than the Client in any manner related to any services provided with respect to project in which the Engineer has been retained by the Client.
 5. Any reuse of project documents, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall defend, indemnify and hold harmless Engineer from all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting therefrom.
 6. The Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.
 7. This Agreement, in whole or in part, may be terminated for convenience by either party upon thirty day's written notice. Upon termination by either party, the Client shall pay the Engineer for all work and services rendered, up to the time of the notice of termination, in accordance with the terms, limits and conditions of this Agreement.
 8. Client shall indemnify and hold harmless Engineer from Engineer's loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage to the extent caused by the sole negligent act, error or omission of the Client.
 9. In the event the Engineer is required by the Client or third party to provide testimony, answer interrogatories or otherwise provide information in preparation for or at a trial, hearing, proceeding on inquiry arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony.
 10. The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.
 11. Client recognizes that utilities which will affect the project and project design will be located by information provided by the Client, project owner, utility companies and others not employed by or under supervision of the Engineer. In that these utility locations and sizes are based on information provided by others, the Engineer cannot and does not warrant their completeness and accuracy. Accordingly, the Engineer shall not be liable for injury or loss arising from errors, omissions or inaccuracies in

documents or other information provided to the Engineer by others not employed by or under supervision of the Engineer.

12. If the Client knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer's encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.
13. When construction phase services are included in the Agreement, Engineer will provide personnel to evaluate whether construction is in general accordance with the construction contract, but not to perform detailed observations or inspections of the work.

Engineer is not a guarantor or insurer of the contractor's work; the contractor is solely responsible for the accuracy and adequacy of construction and for all other activities performed by the contractor, including the means and methods of construction; supervision of personnel and construction; control of machinery; false work, scaffolding, and other temporary construction aids; safety in, on, and about the job site; and compliance with OSHA and all other applicable regulations. Engineer's evaluation of the contractor's performance will not include review or observation of the adequacy of the contractor's safety measures or of safety conditions on the project site nor of contractor's means or methods of construction.

14. The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance of risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed the Engineer's total fee for services rendered on this project.
15. The Client should be aware that modifications and/or additions to existing buildings may lead to unforeseen problems in the original building components. These situations are not predictable by the Engineer. However, if this situation arises, the Engineer will work with the Client and/or his agents to resolve the matter as economically as possible. Any such additional work will be billed on an hourly basis in accordance with the *Hourly Rate Schedule for Professional Services* in effect at the time (currently 2023); see attachment.

Mary C. O'Keefe Cultural Arts Center – Window Restoration

May 11, 2023

Page 6

We appreciate the opportunity to be of service to you. If the terms of this Agreement are acceptable to you, please sign and return to us for our records; this letter shall constitute our Agreement for the above referenced Project.

Sincerely,

LAIRD ENGINEERS, INC.



H. Jefferson Laird III, P.E., LEED AP BD+C
Principal

HJL/lbl

Enclosure

ACCEPTED: _____
City of Ocean Springs

DATE: _____

LAIRD ENGINEERS, INC.

2023 RATE SCHEDULE FOR PROFESSIONAL SERVICES

POSITION	HOURLY RATE
Project Manager	\$195.00
Senior Project Engineer/ Architect	\$150.00
Project Engineer	\$130.00
Graduate Engineer	\$115.00
Engineering Technician	\$100.00*
Administrative/Clerical	\$61.50*

* Hourly rates indicated for these non-exempt classifications apply to regular time. If overtime work is required to meet client's schedule, Laird Engineers, Inc. reserves the right to negotiate overtime rates.

REIMBURSABLE EXPENSE SCHEDULE

EXPENSE	COST
Vehicle Mileage	\$0.655/mile

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.

MEMORANDUM

To: Mayor & Board of Alderman

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize to Execute Subaward Agreement – Modification #1 / American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 108-1-CW-5.5 – EAST SIDE SEWER DIVERSION PROJECT

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

This agreement was approved as part of the February 7, 2023 agenda for the above referenced project. The attached Modification #1 is required to ensure that all Title VI – Civil Right Act provisions are followed by all parties during the project. No other changes are being made to the agreement.

I respectfully request authorization for the mayor to execute the attached agreement as presented.

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
AGREEMENT MODIFICATION #1**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 108-1-CW-5.5

SUBAWARD AGREEMENT

This document is a Modification to the Subaward Agreement between the Mississippi Department of Environmental Quality (“MDEQ”), a pass-through entity as defined in 2 CFR 200.1, and City of Ocean Springs, UEI Number: R1MCGJ8U8AK3 (“SUBRECIPIENT”, and together with MDEQ, the “Parties”, and each, a “Party”) which was entered into on the 10th day of February, 2023.

WITNESSETH THAT:

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

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

1) Article 20. **COMPLIANCE WITH LAWS** is revised as follows:

SUBRECIPIENT understands that MDEQ is an equal opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful, and SUBRECIPIENT agrees during the Period of Performance of the Agreement that SUBRECIPIENT will strictly adhere to this policy in its employment practices and work performance under this Agreement. SUBRECIPIENT shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, state, and local laws and regulations, as now existing and as may be amended or modified.

SUBRECIPIENT along with any sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury’s Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this Agreement. Title VI also includes protection to persons with “Limited English Proficiency” in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d *et seq.*, as implemented by the Department of the Treasury’s Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this Agreement. Further, SUBRECIPIENT agrees to comply with the provisions of Attachment D to this Agreement.

Nothing contained in this Agreement may be deemed or construed in any way to stop, limit, or impair MDEQ from exercising or performing any regulatory, legislative, governmental, or other powers or functions.

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under ARPA, including the information provided by the State and Local Fiscal Recovery Fund Final Rule.¹

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Mississippi Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131).²

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Regulations promulgated by MDEQ.³

2) Attachment D is added to the Agreement as attached.

[SIGNATURE PAGE FOLLOWS]

¹ <https://www.govinfo.gov/content/pkg/FR-2022-01-27/pdf/2022-00292.pdf>

² <http://billstatus.ls.state.ms.us/documents/2023/pdf/SB/2400-2499/SB2444SG.pdf>

³ <https://mswaterinfrastructure.com/wp-content/uploads/2022/07/MCWI-Grant-Program-Regulations-revised-12-16-22.pdf>

Except as it is modified by the provisions of Agreement Modification No. 1, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF OCEAN SPRINGS

Mayor Kenny Holloway
Signature of Authorized Representative

Kenny Holloway
Printed Name

Title

Date

ATTACHMENT D

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE

CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, SUBRECIPIENT provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to SUBRECIPIENT's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that SUBRECIPIENT may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of SUBRECIPIENT's program(s) and activity(ies), so long as any portion of SUBRECIPIENT's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. SUBRECIPIENT ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.

2. SUBRECIPIENT acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). SUBRECIPIENT understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, SUBRECIPIENT shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. SUBRECIPIENT understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in SUBRECIPIENT's programs, services, and activities.

3. SUBRECIPIENT agrees to consider the need for language services for LEP persons when SUBRECIPIENT develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. SUBRECIPIENT acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon SUBRECIPIENT and SUBRECIPIENT's successors, transferees, and assignees for the period in which such assistance is provided.

5. SUBRECIPIENT understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates SUBRECIPIENT, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates SUBRECIPIENT for the period during which it retains ownership or possession of the property.

6. SUBRECIPIENT shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. SUBRECIPIENT shall comply with information requests, on-site compliance reviews and reporting requirements.

7. SUBRECIPIENT shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. SUBRECIPIENT also must inform the Department of the Treasury if SUBRECIPIENT has received no complaints under Title VI.

8. SUBRECIPIENT must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the SUBRECIPIENT and the administrative agency that made the finding. If SUBRECIPIENT settles a case or matter alleging such discrimination, SUBRECIPIENT must provide documentation of the settlement. If SUBRECIPIENT has not been the subject of any court or administrative agency finding of discrimination, please so state.



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Alderman

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize to Advertise for Special Project Engineering Consulting Services Pool

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

A Request for Qualifications (RFQ) for Special Project Engineering Services (SERVICES) was advertised in September 2022. All firms submitting have been eligible for selection to request proposals for specific projects as identified. In order to ensure that the most current information is available, authorization is requested to re-advertise for the above referenced services.



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Alderman

From: Rex Stringfellow, Building Official

Re: Accept Building Official Tree Recommendations - Tree applications through June 1, 2023

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

Please find attached the tree applications and Building Official recommendations for applications received through June 1, 2023.

- 1) 4012 Groveland Rd
- 2) 3831 Chaumont Circle *application with appeal letter*
- 3) 312 Shearwater Dr
- 4) 271 Porter Oak Lane
- 5) 3230 Cumberland Rd (Oak Glen Condominiums)

Tree Application Report

Findings from the review of applications and site visits

1) Application for 4102 Groveland Rd

Owner: Richard Spratley

Request: Remove 2 Live Oak trees from back yard. Limbs are damaging roof & roots are reaching under the foundation.

Building Official Finding: *Recommend DENYING removal of 2 Live Oaks in back yard. Trees don't appear to be causing any damage to home. Recommend approving trimming of no more than 20% of low limbs and limbs close to roof of home.*

2) Application for 3831 Chaumont Circle

Owner: James Boettigheimer

Request: Remove 1 Live Oak tree that is damaging garage floor & roof.

Building Official Finding: *Recommend DENYING removal of Live Oak. The home does have separation in brick above garage door, but no damage to driveway and side of the home closest to the tree was seen to indicate the tree roots are causing it.*

****Appeal letter for this denial attached****

3) Application for 312 Shearwater Dr

Owner: Kevin O'Connell

Request: Removal of 3 Live Oak trees to facilitate new construction. Property has over 20 Live Oaks, and the 3 to be removed are in the footprint of the new construction.

Building Official Finding: *Recommend APPROVING removal of 3 Live Oaks, pending a building permit is approved and issued showing the Live Oaks inside the footprint. Adding anything onto the south side of existing home would place the home inside a floodzone.*

4) Application for 271 Porter Oak Lane

Owner: Butler Homes, LLC

Request: Remove 1 Live Oak tree on the NE corner of the building and Trim lower limbs on 1 Live Oak in the middle of the property.

Building Official Finding: *Recommend APPROVING removal of 1 Live Oak. Tree is 1 sided with all limbs on the side with the new home, so removal of limbs against structure would leave the tree without a canopy. Also recommend APPROVING a 20% trim of the low limbs on the other Live Oak.*

5) Application for 3230 Cumberland Rd (Oak Glen Condominiums)

Owner: Krista Deering

Request: Remove rotten Live Oak tree behind Clubhouse and remove 1 Live Oak tree next to building 15.

Building Official Finding: *Recommend APPROVING removal of Live Oak tree behind Clubhouse. Tree is close to structure & appears to be diseased & dying. Recommend APPROVING removal of Live Oak tree next to building 15. Tree is small & within 2 ft of the structure.*

RECEIVED
MAY 12 2023

CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712 (Phone) 228-872-5427 (Fax)

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: 5/10/23

Address/Location of Work to be Performed: 4102 Groveland

Applicant Information:

Name: Richard Spratley Email: RichardSpratley1@gmail.com

Phone: (228) 861-9391 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Jacob Punzo Email: _____

Phone: (228) 251-0733 Alt Phone: _____

Description of work or alteration to be performed: Remove 2 live oak trees
from back yard. Limbs are damaging roof and roots are
reaching under the foundation

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

☒ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)

☒ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)

☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be inelligible for TPC consideration)

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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

Richard Spradley
Applicant Signature

5/10/23
(Date)

Office Use Only:

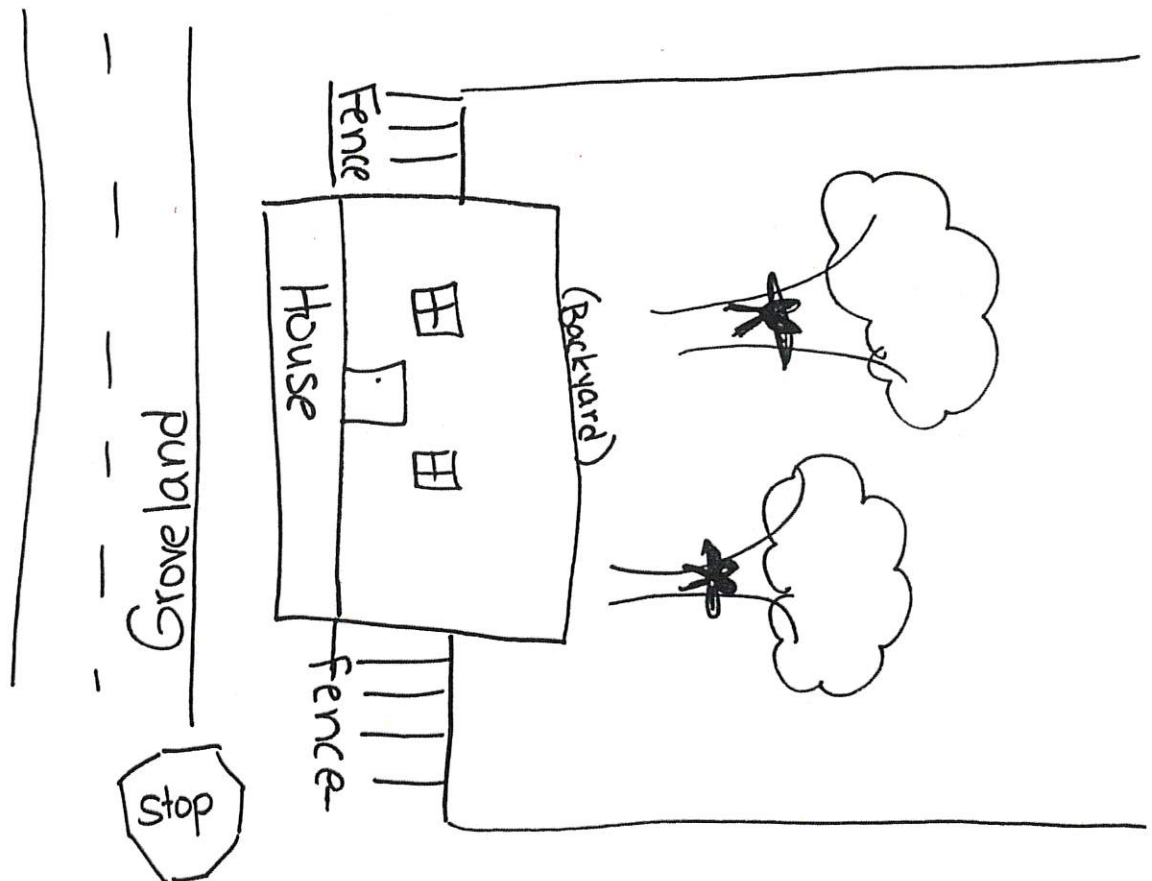
Building Official Findings:

Recommend Denying Removal of Two
Live Oaks Backyard. Trees don't appear to be
causing any damage to home. Recommend
Approving Trimming of no more than 20%
of low limbs and limbs close to roof of home.

Donnell J. H. H.
5/31/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

4102 Groveland
(not to scale)





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: 22 MAY 2023

Address/Location of Work to be Performed: 3831 CHAMMONT CIRCLE
OCEAN SPRINGS MS

Applicant Information:

Name: JAMES R BOETTCHMANN Email: BOETMAN@COMCAST.NET
Phone: 360-339-2795 Alt Phone: _____

Owner Information (if different than applicant):

Name: DANNEE TEE TREE SERVICES Email: _____
Phone: 1-228-217-9015 Alt Phone: _____

Tree Contractor Information (if applicable):

SOLUTION TREE SERVICES
Name: DANNEE TEE Email: _____
Phone: 1-228-217-9015 Alt Phone: _____

Description of work or alteration to be performed:

REMOVE ONE LIVE OAK TREE DAMAGE GARAGE
FLOOR & ROOF.

Recommend Denying Removal of Live OAK,
the Home does have separation in Brick.
Above GARAGE door, But no damage to
DRIVEWAY AND side of Home closer to
Tree was seen to indicate the tree
Roots are causing it.

Danell J. Hill 5/31/23

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

- ☐ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)
- ☒ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be inelligible for TPC consideration)

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

 22 MAY 2023
Applicant Signature (Date)

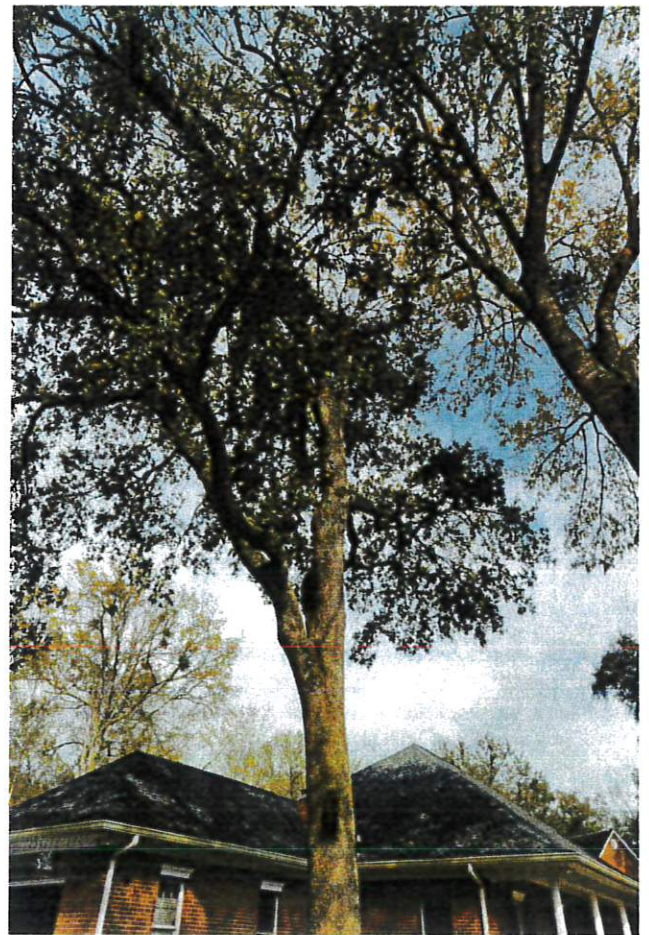
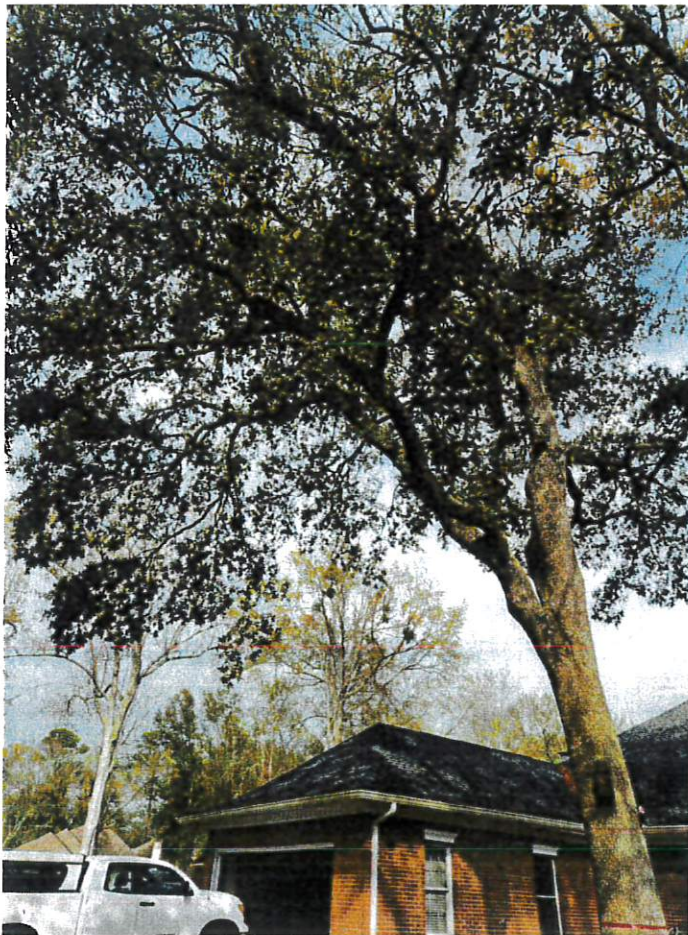
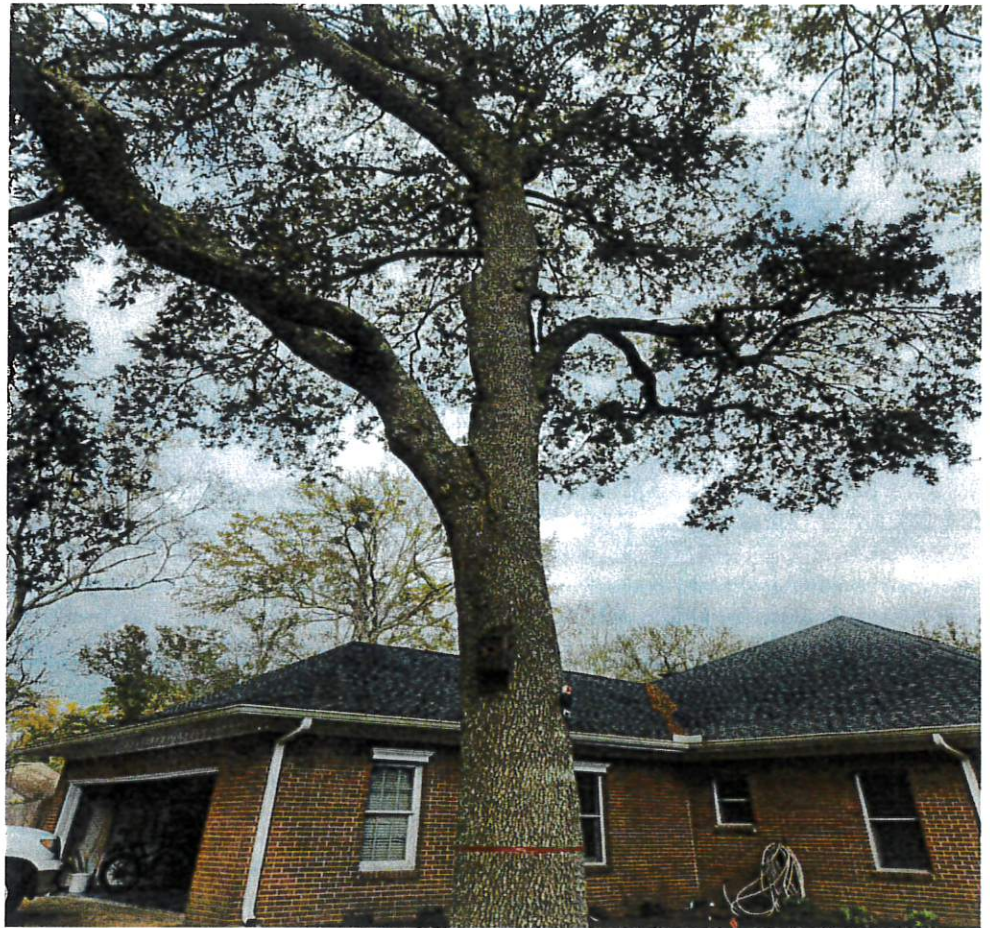
Office Use Only:

Building Official Findings:

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

3831 Chaumont Cir

Live Oak to remove



James R. Boettigheimer
3831 Chaumont Circle
Ocean Springs MS 39564
360-339-2793

To whom it may concern,

This is a request to remove one live oak. We would like to take this action because of current property damage and maintenance, as well as the threat of future damage to our home. We recently replaced the roof due to damage that was caused by the massive amount of leaves that accumulate on the roof. We have had to replace much of the plywood sheathing at significant cost. We know that the damage occurred prior to our purchase of the residence, but my wife and I are elderly, are 100% disabled, and cannot climb a ladder or walk on the roof safely, anymore. The cost of properly removing the leaves from the roof and gutters is exorbitant, and we are on a fixed income.

Another reason for removing the tree is because of high winds and hurricanes. This tree poses a threat to our home if limbs fall or if the tree gets blown over. Furthermore, the roots of this tree are cracking the floor and foundation of the house. We had to refloat the garage floor because of the damage caused by the roots. One of the main reasons that the City requires permitting the removal and/or trimming of live oaks is because their massive extending root system and their ability to maintain the soil. However, the wall around our home also maintains the soil. The roots of the tree are clearly compromising the wall of the house.

The age of the trees is also an issue. The trees were planted at the time the house was built. They were added to the landscape as artistic value to the home. They have no historic value as heritage oaks. We have many live oaks on the property that we will continue to maintain. We request that we be allowed to trim at least 20% of the trees that will remain. This is to reduce the weight and cut out the diseased parts of the trees. The weight of these trees and roots are cracking the retaining wall around our property and sidewalk up to the house and front door. These are the trees we are trying to save by trimming and cutting out the diseased parts. This will help prevent the spreading of disease to other trees in the neighborhood.

These trees do add artistic value to our home. We plan to replant trees of smaller stature in place of the trees we intend to remove. They will be Magnolias, Formosans, and maybe Cherokee Dogwoods. These trees will receive proper care and pruning and will help maintain the soil.

Very Respectfully,



James R. Boettigheimer

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712 (Phone) 228-872-5427 (Fax)



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: 5/5/2023

Address/Location of Work to be Performed: 312 Shearwater Drive, Ocean Springs, MS 39564

Applicant Information:

Name: Kevin O'Connell Email: oc11@aol.com

Phone: 601-466-7719 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: McClain Tree Service Email: _____

Phone: 228-219-6149 Alt Phone : _____

Description of work or alteration to be performed: _____

Removal of 3 Live Oaks to facilitate new construction. Property has over 20 Live Oaks, the 3 to be removed are in the footprint of the new construction.

The existing house has significant issues, including an addition that was built over a septic tank, has a failing foundation and plumbing. The raised portion of the house closest to the new construction will have to be demolished. The new structure and the remaining portion of the old structure will be reconnected to keep it as a single home and not two separate structures.

The new construction will mirror the current character and aesthetics of the existing home.

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

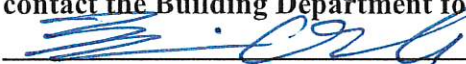
☒ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)

☒ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)

☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be inelligible for TPC consideration)

**APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE**

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


Applicant Signature

5/3/2023
(Date)

Office Use Only:

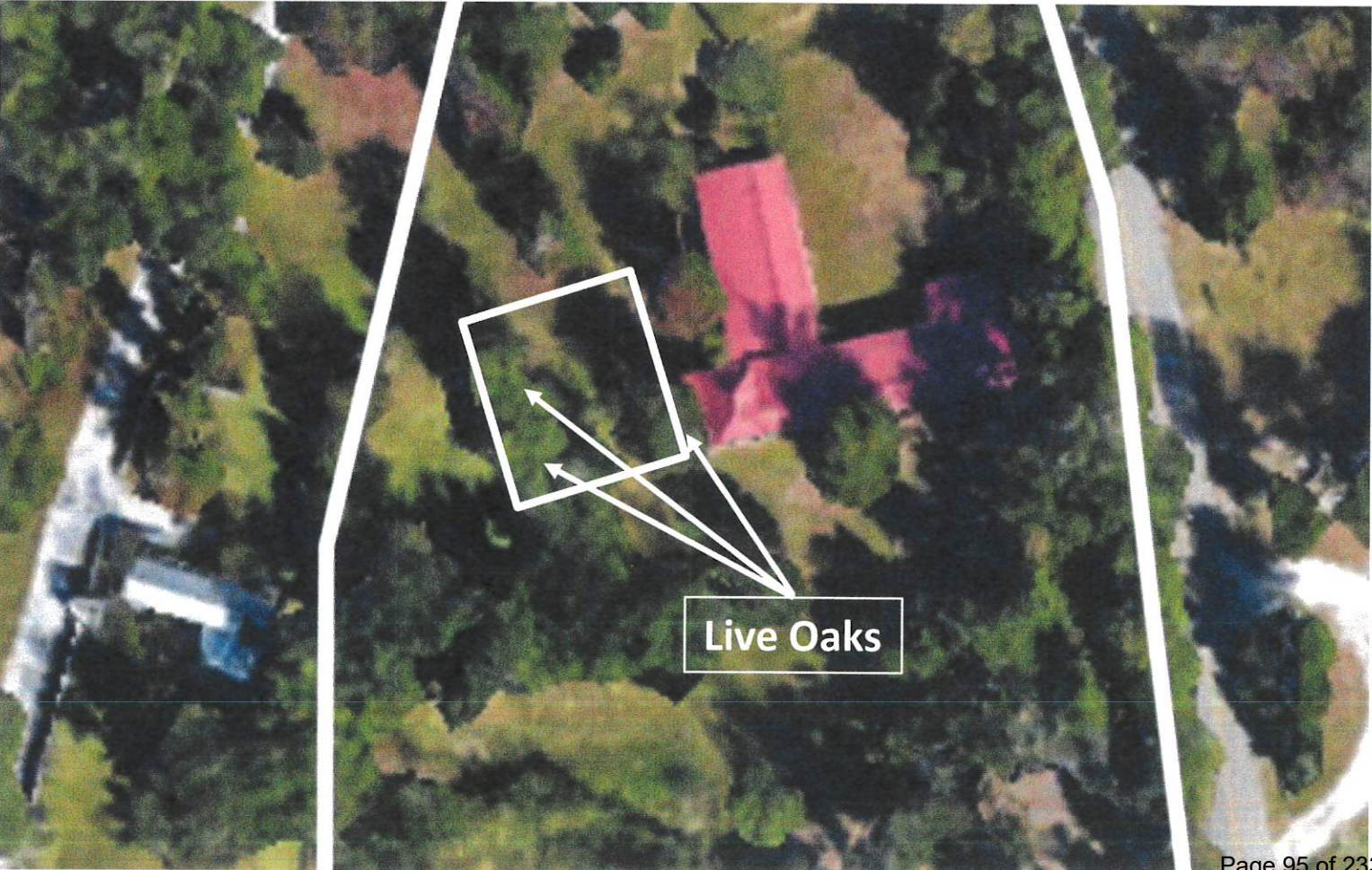
Building Official Findings:

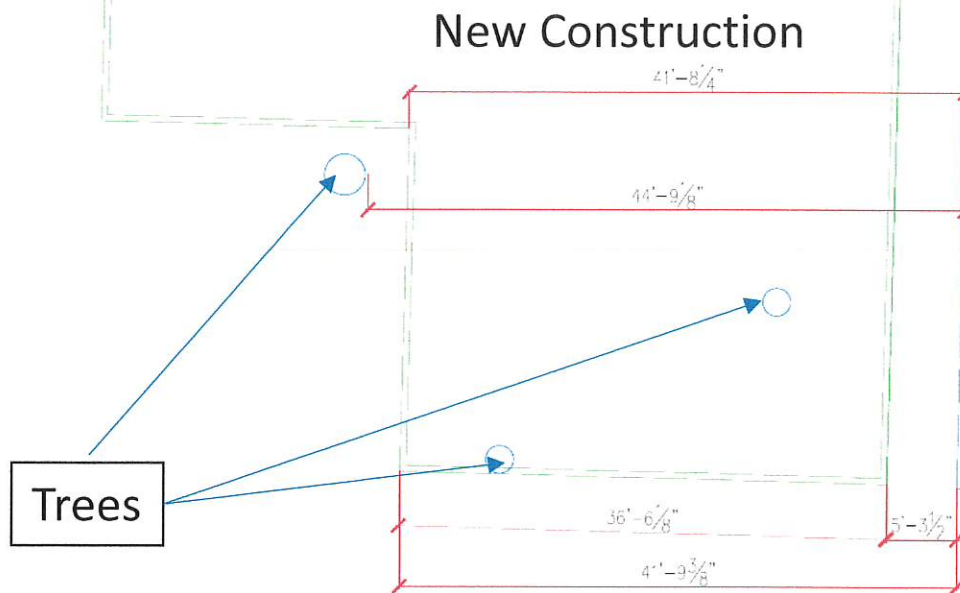
Recommend Approving Removal of 3ea Live Oaks,
pending A Building Permit is Approved And Issued
showing the Live Oaks inside the Footprint.
Adding anything onto south side of Home
would place the Home inside A Flood zone



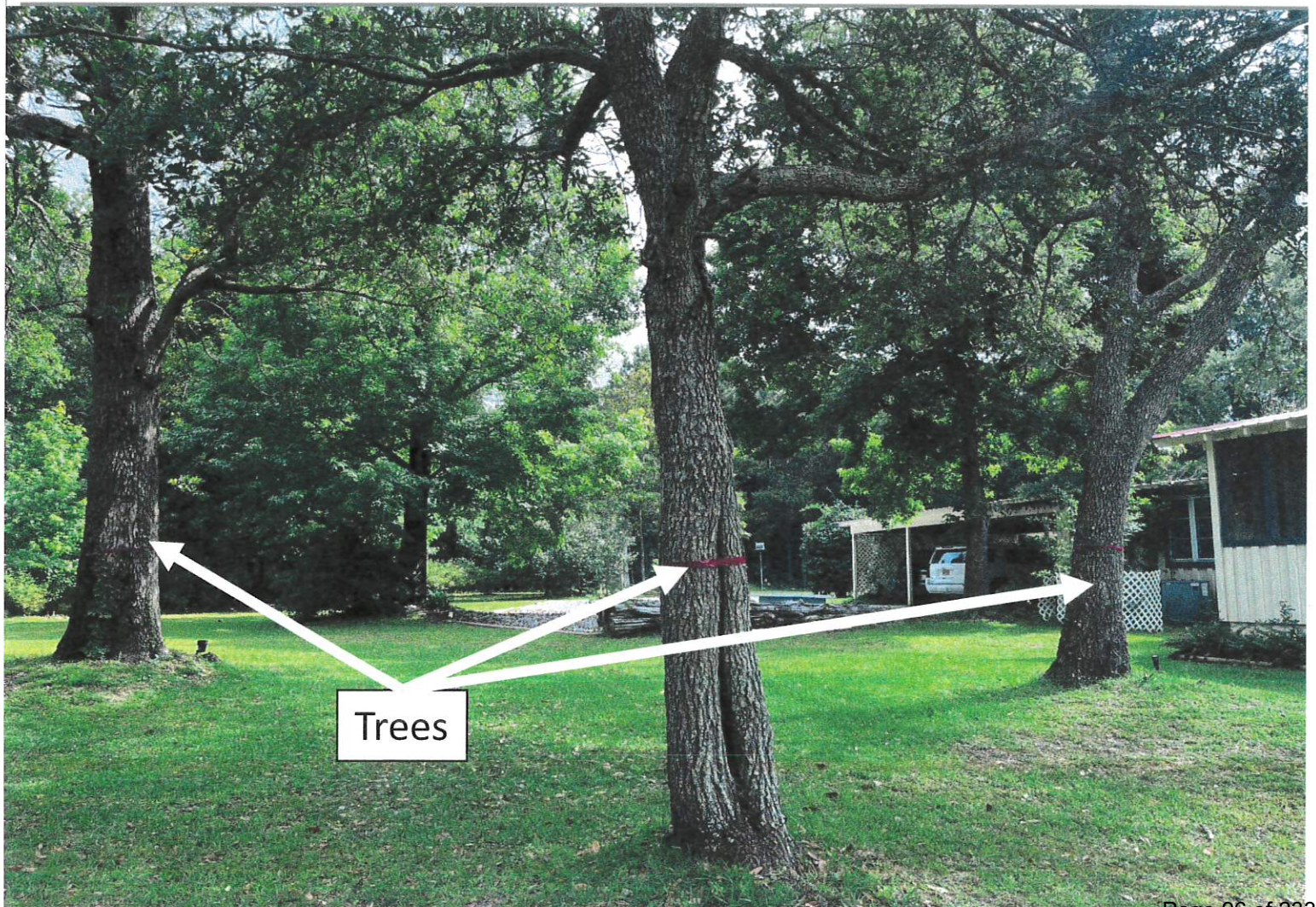
5/30/23

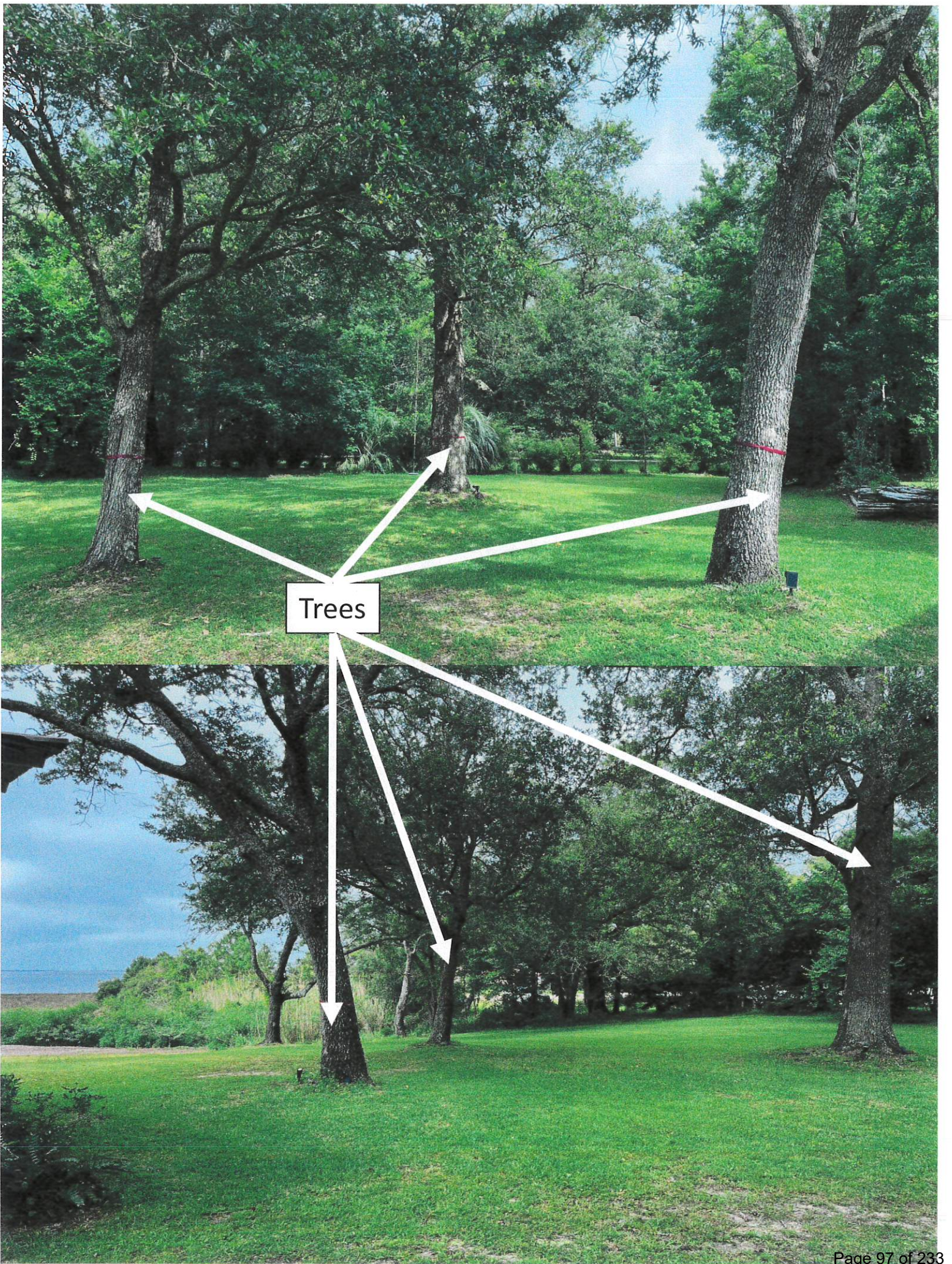
MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____



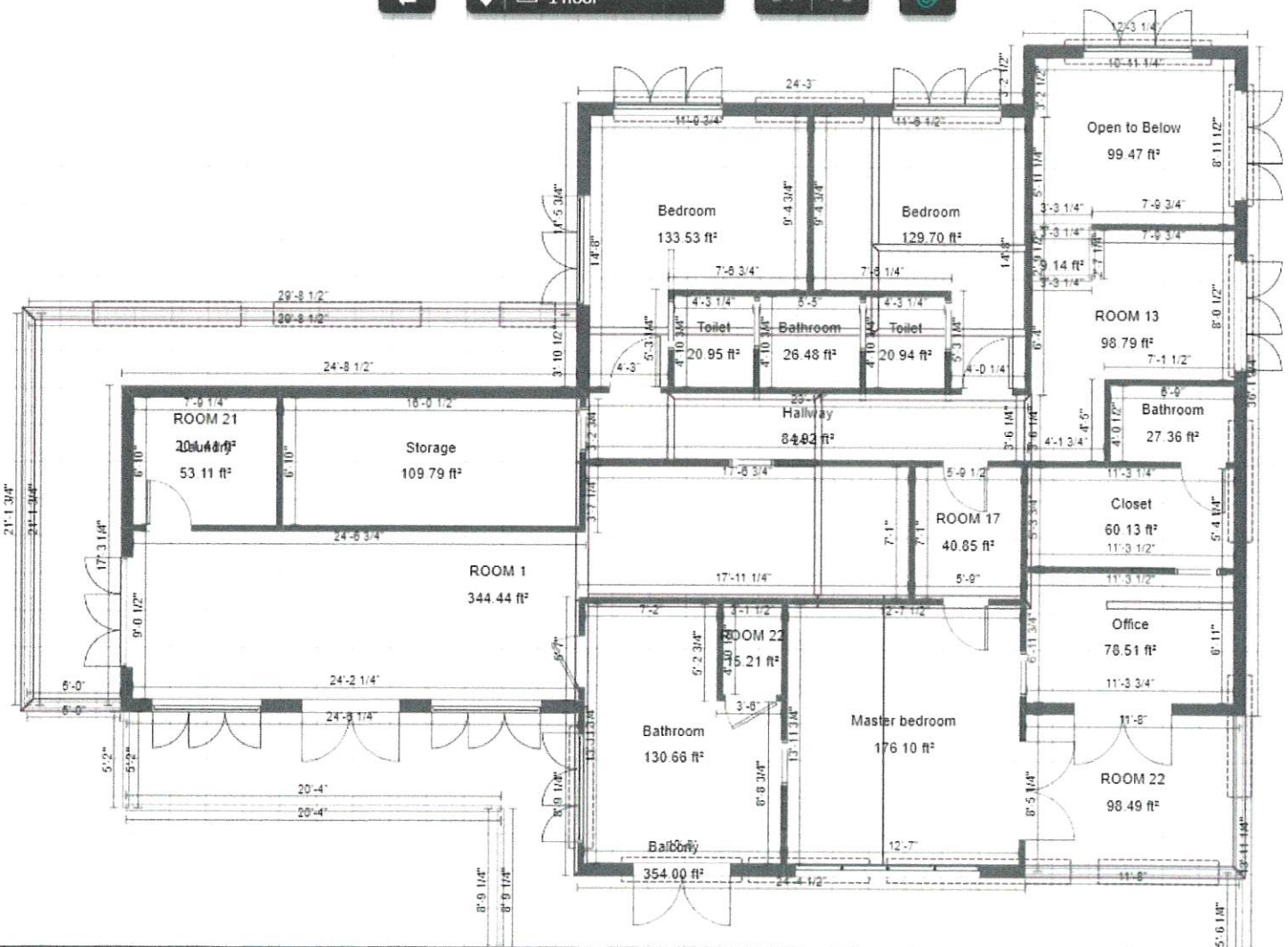


VERSAMAX





The site plan illustrates the proposed development. The 'New Structure' is a rectangular building with a central 'Kitchen' (10.00' x 10.00') and a 'Living room' (10.00' x 10.00'). It also includes a 'Bed room' (10.00' x 10.00'), a 'Bathroom' (5.00' x 5.00'), a 'Close' (5.00' x 5.00'), a 'Patio' (10.00' x 10.00'), a 'TV Room' (10.00' x 10.00'), and a 'Dining room' (10.00' x 10.00'). The 'Existing Structure' is a large, irregular building with a 'Living room' (10.00' x 10.00') and a 'Dining room' (10.00' x 10.00'). Two 'Demo' areas are marked with red outlines. Three 'Trees' are indicated by blue circles and arrows pointing to them from the label 'Trees' at the bottom.



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: 5-30-2023

Address/Location of Work to be Performed: 271 Porter Oak Lane

Applicant Information:

Name: Todd Lipps Email: toddscid@ocean.ms.gov

Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: Burke homes Email: _____

Phone: matl 669-6006 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Surstrom tree service Email: _____

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

• Remove one Live Oak on the northeast corner of the building

• Trim Lower Limbs on one Live Oak in the middle of the property - Less 20 percent, 6 inches

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

☐ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)

☐ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)

☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be inelligible for TPC consideration)

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Sall Lyn
Applicant Signature

5-30-2023
(Date)

Office Use Only:

Building Official Findings:

Recommend Approving Removal of one
Live Oak. Tree is one sided with All Limbs
on the side with the New Home, so
Removal of Limbs Against structure would
leave The tree without A canopy.

Recommend Approving A 20% Trim of
Low Limbs on The other Live Oak.

Danell J. Hill
5/31/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____



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: 5/31/23

3230 Cumberland Rd

Address/Location of Work to be Performed: Oak Glen Condominiums

Applicant Information:

Name: Krista Deering

Email: oakglenmarinahoa@gmail.com

Phone: 228-990-8410

Alt Phone: _____

Owner Information (if different than applicant):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Out on a Limb

Email: outonailimbms@gmail.com

Phone: 228-217-2767

Alt Phone: _____

Description of work or alteration to be performed:

Remove rotten Live Oak behind clubhouse.

Remove Live Oak next to building 15

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

☒ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)

☐ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)

☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be ineligible for TPC consideration)

I, the undersigned applicant, affirm that the foregoing information is true and accurate. I will have the full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application to the Tree Protection Committee, I do hereby authorize any agent of said committee to visit the location listed above as he or she deems necessary to make an informed decision regarding my application. It is my responsibility to contact the Building Department for the decision that was made regarding the application.

Jim McMahon
Applicant Signature

5/31/23
(Date)

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Live Oak
Behind Clubhouse, tree is close to structure
and appears to be diseased and dying.

Recommend Approving Removal of Live Oak
Next to Building 15, tree is small and within
2 Ft of the structure

Daniel J. Miller
5/31/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

CUMBERLAND ROAD

PICNIC
BBQ

TRAILER PARKING

TENNIS
COURT

BBQ PICNIC
BBQ

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Court yard

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Club house

POOL

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oakefen marina boat
gravel

Oake Glen Marina







Kenny Holloway | **Mayor**
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Alderman
From: Rick Hutcherson, Code Enforcer
Re: Accept Code Enforcement Report through June 2, 2023
Section: CONSENT AGENDA
Meeting Date: June 6, 2023

Code Report through 2-June-2023



*City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564*

Code report through June 1, 2023

WARD #1.

- **2823 Bienville** – 5/16/2023 Violation of Feather flag ordinance. 5/16/2023- spoke with manager. She said they'd be gone this week.
 - **5/24/2023** – Flags gone. Close.
- **5820 Chicopee** – 3/27/2023 Fence without a permit. 3/30/2023 – Letter sent.
 - **4/6/2023** – Applied for permit.
- **1220 King Henry** – 4/17/2023 Roof without a permit. 4/21/2023 – Sent letter.
 - **5/9/2023** – Obtained permit. Close.
- **1213 Lancelot** – 5/9/2023 Grass is high. 5/9/2023 – Left door hanger.
 - **5/15/2023** – Lot cut. Close.
- **1217 Lancelot** – 5/1/2023 Grass is high.
 - **5/4/2023** – Sent letter.
- **102 Laurie** – 4/10/2023 Fence without a permit. 4/21/2023 – Sent letter.
 - **4/24/2023** – Applied for permit.
- **1226 Londonberry** – 5/1/2023 Grass is high.
 - **5/4/2023** – Sent letter.
- **1243 Monticello** – 5/1/2023 Slab and fence without permit.
 - **5/4/2023** – Sent letter.
- **3205 Nottingham** – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
 - **12/6/2022** – Filed charges.

- **3224 Nottingham** – 4/4/2023 – reports of bees in neighboring back yard. 4/5/2023 – Emailed Ocean springs Animal Control officer to see if there are any special exemptions or protections for bees. 4/10/2023 – Nothing has been found to state that bees are prohibited. 4/13/2023 – Reached out to other officers in neighboring communities to see how they address bees. 4/12/2023 – Left voice message for complainant. 4/17/2023 – Spoke with complainant. 4/27/2023 – Investigating bee and beekeeping regulations. Follow up with complainant due on 5/8/2023
 - **5/11/2023** – Reached out to Mississippi State extension office. They are having someone get back with me about regulations.
- **3300 Nottingham** – 4/17/2023 Fence without a permit.
 - **4/21/2023** – Sent letter.
- **3311 Nottingham** – 3/28/2022 Unreconciled and outstanding permit for completed work.
 - **3/28/2023** – Sent letter.
- **3408 Queen Elizabeth** – 4/10/2023 Fence without a permit. 4/26/2023 – Letter Sent. 4/26/2023 – Permit applied for.
 - **4/26/2023** – Permit obtained. Close.

WARD #2

- **1711 Carpenter** – 6/9/2022 High grass, unlicensed/inoperable vehicle. 6/10/2022 Sent letter. 6/20/2022 Grass cut, follow up in 10 days. 6/28/2022 – monitoring. 7/11/2022 -- Grass is ok, vehicle was blocked and could not see the plate from the public domain. Monitoring. 7/20/2022– Grass is ok, vehicle remains blocked. Close (and monitor). 8/1/2022 – Sent final notice. 8/8/2022 – Spoke with owner, she asked for an extra week or two extension for the vehicle while maintaining the grass. I agreed. Follow-up on the 2nd patrol date. 8/29/2022 – Conditions remain, letter to be sent. 9/13/2022 – Conditions remain, Tried to contact owner at the residence without success. I will monitor.
 - **9/20/2022** – Filed Charges.
- **800 Cash Alley** – 4/21/2023 Unreconciled and outstanding permit for completed work.
 - **4/21/2023** – Sent letter.
- **525 Cleveland** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
 - **5/8/2023** – Applied for permit.

- **1002 Denny** – 8/4/2022 Called in case of exterior sanitation issues at *1001 Denny*. Case is opened and documentation has begun. There will be letters to be sent to the owners for the multiple violations observed. 8/10/2022 – Documenting and preparing notice of violation letters. 8/19/2022 Letters sent. 8/25/2022 – One owner is contesting ownership of a property. 8/26/2022 – Reaching out to county to verify ownership. 9/9/2022 – Reviewing ownership and proceeding. 9/20/2022 – Sent Final Notice
 - **10/10/2022** – Filed Charges.
- **409 East Beach** – 4/21/2023 non-conforming fence. 4/26/2023 – Sent letter. 5/8/2023 – Filed Charges.
 - **5/17/2023** – Made my own measurements from the edge of the roadway for documentation.
- **9 Evelyn** – 5/18/2023 High grass.
 - **5/22/2023** – Sent letter.
- **504 Forest Hill** – 5/23/2023 Unreconciled and outstanding permit for completed work.
 - **5/24/2023** – Sent letter.
- **805 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work.
 - **5/24/2023** – Sent letter.
- **807 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work.
 - **5/24/2023** – Sent letter.
- **1415 Government (Pleasant's BBQ)** - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he “replaced” the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. The judge issued a continuance and summons for the owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date. 7/14/2022 - Owner added a netting/shading net to the structure. Has not attended

court. The owner is avoiding being served for a new trial date. Awaiting trial date to be assigned.

- **8/29/2022** – Warrants officer is having difficulty locating the owner. She isn't at any property that is shown as her address; and none of her children know where she is.
- **1801 Government (Suite A)** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
 - **5/9/2023** – Spoke with owner, he will be in this week to pick it up.
- **1007 Iberville** - 8/15/2022 – Exterior sanitation, junk, clutter. 8/15/2022 – Letter sent. 8/22/2022 – Conditions remain. 8/29/2022 -Conditions remain, second letter to be sent. 9/8/2022 – Conditions remain, Sent final notice. 9/20/2022 – Filed charges. 11/30/2022 – Court date – extension granted. 12/14/2022 – Court date. 12/20/2022 - Clean up underway. Cannot use reclaimed materials. Will reach out to owner's attorney. 3/1/2023 – Still trying to reach owner's attorney.
 - **4/14/2023** – Spoke with their attorney and relayed the information concerning the materials. He said that he will reach out to them.
- **1126 Iberville** – 4/12/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - **4/24/2023** – Applied for permit.
- **1151 Iola** – 2/27/2023 Fence without a permit. 3/20/2023 – Letter sent.
 - **4/12/2023** – No permit obtained. Charges to be filed.
- **1113 LeMarin** – 5/1/2023 Grass is high.
 - **5/4/2023** – Sent letter.
- **112 Pine** – 5/24/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter
 - **5/26/2023** – Obtained permit. Close.
- **703 Porter** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter
 - **5/30/2023** – Obtained permit. Close.
- **514 Rue Chatueaguay** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter Sent
 - **4/27/2023** – Applied for permit.
- **605 Rue Maupeasant** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent. 5/1/2023 – Applied for Permit.
 - **5/17/2023** – Obtained permit. Close.

- **1805 School** – 8/25/2022 – Failure to adhere to approved site plan. DS has spoken to the owners. MDOT issued statement that illegal structure must be removed from their property/right-of-way. 10/4/2022 – Sent letter.
 - **10/7/2022** – Response from owner came in. She had mentioned her attorney. Charges will be filed, and court can sort it out, as it is not a legal matter.
- **105 Shearwater** – 5/23/2023 High grass, exterior sanitation.
 - **5/24/2023** – Sent letter.
- **105 Surgeres** – 5/1/2023 Fence without a permit. 5/4/2023 – Letter sent.
 - **5/10/2023** – Applied for permit. Close.
- **1115 Vermont (1)** – 5/15/2023 Reports of an unsecured and vacant house.
 - **5/15/2023** – House has door. Close.
- **1115 Vermont (2)** – 5/16/2023 Reports of an unsecured and vacant house, re-check requested.
 - **5/16/2023** – House still has a door. Close.
- **1128 Vermont** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - **4/26/2023** – Applied for permit.
- **508 Ward** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter
 - **5/26/2023** – Obtained permit. Close.
- **1123 West Cherokee** – 11/28/2022 – Fence repair without a permit. 11/30/2022 – sent letter. 12/9/2022 – Owner came into office and said he replaced less than 15'-0" and was well under the \$100 criteria. 12/9/2022 - Documented that approximately 65' of fencing was replaced. Permit is required. Reviewed with Building Official, permit is required. 12/20/2023 – Sent final notice. 1/31/2023 – Charges to be filed.
 - **1/31/2023** – Charges filed.

WARD #3

- **102 Arbor Vista** – 5/23/2023 Unreconciled and outstanding permit for completed work.
 - **5/24/2023** – Sent letter.
- **431 Bechtel** - 3/28/2022 – Opened case.
 - **1/31/2023** – Daily documentation continues.

- **1600 Bienville**– 4/26/2023 Feather flag violation.
 - **5/4/2023** – Letter sent.
- **316 Bills** – 4/17/2023 Fence without a permit. 4/21/2023 – Sent letter.
 - **4/25/2023** – Obtained permit. Close.
- **604 Brumbaugh** – 4/17/2023 Multiple exterior sanitation issues. 4/21/2023 – Letter sent.
 - **5/25/2023** – Lots of progress made, monitoring.
- **50 Choctaw** – 4/17/2023 Fence without a permit.
 - **4/21/2023** – Letter sent.
- **2403 Davidson** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter.
 - **5/26/2023** – Obtained permit. Close.
- **2488 Davidson** – 5/23/2023 Overgrown weeds and vegetation.
 - **4/24/2023** – Sent letter.
- **603 Dogwood** – 5/18/2023 Fence without a permit.
 - **5/22/2023** – Letter sent.
- **612 Dogwood** – 10/13/2022 Grass and Dilapidated vehicle. 10/13/2022 – Sent letter. 10/13/2022 – Spoke with neighbor, both owners have died. There seems to be an issue with the will/ownership. 11/23/2022 – Sent final notice. 12/13/2022 – Charges to be filed.
 - **1/3/2023** – Charges filed.
- **106 Earl Taylor** – 5/24/2023 Called in report of garbage cans being left at roadway. 5/25/2023 - Called in report of garbage cans left at the roadway. 5/26/2023 – Called in reports of garbage cans being left at roadway.
 - **5/26/2023** – Left door hanger with notice of violation.
- **110 Earl Taylor** – 5/24/2023 Called in report of garbage cans being left at roadway. 5/25/2023 - Called in report of garbage cans left at the roadway. 5/26/2023 – Called in reports of garbage cans being left at roadway.
 - **5/26/2023** – Left door hanger with notice of violation.
- **112 Earl Taylor** – 5/24/2023 Called in report of garbage cans being left at roadway. 5/25/2023 - Called in report of garbage cans left at the roadway. 5/26/2023 – Called in reports of garbage cans being left at roadway.
 - **5/26/2023** – Left door hanger with notice of violation.

- **214 Eastland** – 5/18/2023 Overgrown weeds and vegetation. 5/22/2023 – Sent letter.
 - **5/26/2023** – Grass cut, close.
- **701 General Pershing** – 5/26/2023 Fence without a permit.
 - **5/26/2023** – Letter to be sent.
- **2113 Government, Suite K1** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
 - **4/27/2023** – Permit picked up. Close.
- **132 Holcomb** – 3/9/2023 Exterior sanitation, tires, fridge. 3/10/2023 – Sent letter and included list of items Public Works will/will not pick up.
 - **5/22/2023** – Sent final notice.
- **236 Holcomb** – 12/27/2022 Roof without a permit. 12/27/2023 – Sent letter. 1/31/2023 - No permit has been applied for, charges to be filed.
 - **3/10/2023** – Charges filed.
- **2022 Kensington** – 12/13/2022 Illegal structure, building without a permit. 12/15/2022 – Letter sent. 12/17/2022 – Owner came into office. Conex box is a rental to put his stuff in as he disassembles and tears down his current (decaying) shed. He intends to rebuild a new (and compliant) shed on the same location. He understands that a permit is required. He hopes to begin working after the first of the year. 2/17/2023 - Went by residence, left my card in the door. 3/15/2023 – Permit applied for; dirt work has begun.
 - **4/12/2023** – Permit and variance is in the hands of Planning department.
- **142 Linda** – 5/18/2023 Fence without a permit.
 - **5/22/2023** – Sent letter.
- **176 Linda** – 12/8/2022 Overgrown grass. Notice on door. Abandoned? 12/13/2022 – investigating property. No water service for over five years. 12/12/2022 – Letter sent to owner. 12/27/2022 – Spoke with owner, he will have son/contractor make the necessary corrective actions.
 - **1/4/2023** – charges filed.
- **213 Mason** – 4/21/2023 Unreconciled and outstanding permit for completed work.
 - **4/24/2023** – Sent letter.
- **17 Royal** – 2/2/2023 Fence without a permit. 2/8/2023 – Letter sent.
 - **3/29/2023** – Charges filed.
- **503 Seymour** – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
 - **12/1/2022** – Filed charges.

- **513 Seymour** – 4/13/2023 Fence without a permit.
 - **4/21/2023** – Letter sent.
- **302 Simon** – 5/18/2023 – Called in reports of high grass and a truck bed beside the house.
 - **5/22/2023** – Sent letter.
- **113 Stennis** – 4/13/2023 Fence without a permit.
 - **4/13/2023** – Letter sent.
- **122 Stennis** – 5/18/2023 Fence without a permit.
 - **5/22/2023** – Letter sent.

WARD #4

- **106 Beverly** – 5/17/2023 Overgrown vegetation.
 - **5/22/2023** – Sent letter.
- **3113 Breezy Hill** – 4/14/2023 Fence without a permit. 4/14/2023 – Issued Stop Work. 4/14/2023 – Finished fence without permit, disregarded Stop Work.
 - **5/8/2023** – Applied for permit.
- **15 Bryant** – 3/15/2023 Dilapidated vehicle. 3/20/2023 – Letter sent.
 - **5/9/2023** – Vehicle gone. Close.
- **104 Burton** – 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change, sent 2nd letter. 9/14/2022 – No change, waiting on time.
 - **9/20/2022** – Filed charges.
- **2700 Catherine** – 10/10/2022 Fence without a permit. 10/10/2022 – Sent letter. 11/30/2022 – Sent final notice. 12/13/2023 – Charges to be filed.
 - **2/3/2023** – Charges filed.
- **2701 Catherine** – 11/1/2022 Fence without a permit. 11/30/2022 – Sent letter. 11/30/2022 – Sent final notice. 12/13/2023 – Charges to be filed.
 - **2/3/2023** – Charges filed.
- **2713 Catherine** – 12/15/2022 Roof without a permit. 12/15/2022 – Sent letter. 12/13/2023 – Charges to be filed.
 - **2/3/2023** – Charges filed.

- **2523 Havard** – 5/16/2023 Fence without a permit. 5/17/2023 – Issued Stop Work.
 - **5/24/2023** – Applied for permit.
- **703 Hidden Oaks** – 5/3/2023 Fence without a permit.
 - **5/4/2023** – Sent letter
- **94 Hunter** – 5/25/2023 Work without a permit. Issued Stop Work.
 - **5/25/2023** – Obtained permit, close.
- **99 Hunter** – 5/3/2023 Non-approved structure (lift)
 - **5/4/2023** – Sent letter
- **301 Hunter** – 3/15/2023 Exterior sanitation. 3/20/2023 – Letter sent.
 - **3/28/2023** – Anonymous complaint called in about property conditions.
- **126 Lafayette** – 8/11/2022 Fence without permit. Zoning conflict with height and setback. 8/11/2022 – Sent letter. 8/29/2022 – Spoke with Planning, owner has applied for a right to encroach. 12/12/2022 - Spoke with Planning, owner has NOT applied for a right to encroach, she took an application but has not submitted it.
 - **1/3/2023** – Charges filed.
- **202 Morris Noble** – 2/1/2023 Work being done without a permit. 2/1/2023 Posted STOP WORK and left door hanger.
 - **3/8/2023** – STOP WORK removed, work continued. Filed charges.
- **105 North** – 3/15/2023 Exterior sanitation/refrigerator with doors on it.
 - **3/20/2023** – Letter sent.
- **100 Pecan Park** -10/14/2021 Verified that grass is high. But is not currently a code violation. 10/25/2021 high grass, weeds. Dilapidated vehicle on blocks. Photos taken. 10/27/2021 Letter to be mailed. 11/09/2021 Lawn cut; dilapidated vehicle remains. Property appears vacant. 11/30/2021 Letter returned. No utilities to property, dilapidated vehicle remains. Property is vacant. 12/20/2021 Search for owner remains. Property is vacant. 1/10/2022 Sent letter to (deceased) owner's mother for a possible lead to a responsible party. 1/20/2022 - Received email from (deceased) owner's daughter. The property is currently tied up in litigation. Nothing can be done at this time. 8/8/2022 – Reached out to (deceased) owner's daughter regarding the conditions of the property. Suggesting that she petition the court to allow property maintenance. 8/11/2022 - Received response from daughter, she had me check the property today. It was mowed. The property is still in litigation.
 - **8/19/2022** – Property was cut. Vehicle remains. The property is still in litigation.

- **102 Pecan Park** – 3/7/2023 Roof without a permit. 3/10/2023 – Letter sent. 3/29/2023 – Charges filed. 5/24/2023 - Wrong information was on Jackson County and Ocean Springs webpages. Dropped charges. Sent letter to actual owner.
 - **5/26/2023** – Permit obtained, close.
- **2502 Ridgewood** – 2/2/2023 Status inquiry of property following house fire. 2/8/2023 – Letter sent. 3/7/2023 – Left door hanger. 3/16/2023 – Spoke with owner, he explained the EXTREME circumstances that have befallen him since the fire. It is his intention to sell the home (as is). I asked him to follow up with me in a month. 3/28/2022 – Neighbor called in with safety concerns, including cats and racoons being on the property. I am reaching out to the owner for him to secure the building. 4/12/2023 – Left door hanger. Trying to contact the owner for an update, and alert him to the securement provisions. They were included in his initial letter. 4/25/2023 – received voice message from owner. I have been trying to contact him without success. 5/2/2023 - Spoke with owner, re-sent boarding standards.
 - **5/17/2023** – Spoke with owner, local realtor is looking into purchasing the property for demolition.
- **700 Twin Oaks** -10/14/2021 Cars in disrepair onsite, trash and debris.10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks.10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 – Sent 2nd letter. 12/14/2021 Spoke with owner. He was recently diagnosed with liver cancer and will be going through treatments. He said that he will work on the list of violations. He requested more time, I agreed. I will follow up in a month before contacting him again. 1/12/2022 - still inside the 30-day grace period I granted to the owner. 1/24/2022 - There appears to be a lot of activity going on. Likely it is some sort of re-organization. I will continue to monitor. 2/22/2022 - Progress has slowed but is still ongoing. I will continue to monitor as long as the work continues. 3/9/2022 – Looks like the back area is nearly done, however a bus is now on site. 3/18/2022 - Trying to reach owner about the bus 4/11/2022 - Most everything is under the carport now. Property is nearing compliance. 6/15/2022 - Bus is now onsite. I am reaching out to the owner to find out his intent with the bus, and when he feels the property will be in compliance. I will proceed with which course is necessary. 9/8/2022 – Sent a final notice, listed violations so there is no confusion. 9/20/2022 – Filed Charges
 - **11/23/2022** – Appears that owner is painting cars onsite. This will fall under the umbrella of charges filed already.
- **3500 Tyler** – 5/17/2023 High grass and dilapidated vehicle.
 - **5/22/2023** – Sent letter.
- **2701 Walton** – 4/21/2023 Unreconciled and outstanding permit for completed work.

- 4/21/2023 – Sent letter.
- 113 Water Oaks – 3/15/2023 Roof without a permit. 3/20/2023 – Sent letter.
 - 3/30/2023 – Charges filed.
- 106 Winchester – 5/18/2023 High grass.
 - 5/22/2023 – Sent letter.

WARD #5

- 3638 Bienville – 5/16/2023 Violation of feather flag ordinance. Spoke with manager.
 - 5/23/2023 – Flags gone, Close.
- 3940 Bienville – 5/16/2023 Violation of feather flag ordinance. Spoke with manager.
 - 5/23/2023 – Flags gone, Close.
- 125 Clear Springs – 5/16/2023 Tires in Yard.
 - 5/22/2023 – Sent letter, included list of items that Public Works will/will not pick up.
- 3521 Government - 4/20/2022 Exterior sanitation, high grass and weeds. Please review prior reports for detailed updates. 2/15/2022 - Property is in the process of being cleared, albeit slowly. Monitor. 3/2/2023 – continue to monitor.
 - 4/3/2023 – Owner will hire a third party to finish the work.
- 5005 Heritage – 3/28/2023 Unreconciled and outstanding permit for completed work.
 - 3/28/2023 – Sent letter.
- 128 Heron Park – 5/17/2023 Fence and Pool without a permit. Spoke with Owner.
 - 5/17/2023 – Permit obtained, Close.
- 145 Linnet – 11/16/2022 Exterior Sanitation. 11/21/2022 – Sent letter. 12/1/2022 – Filed charges. 12/5/2022 - Owner is in the hospital. Volunteers are planning to clean her property. If it comes into compliance, I will drop charges. 12/28/2023 – Continuing to monitor. 2/8/2023 - missing fence boards were replaced. Appears as if some of the outdoor work may be beginning. 3/29/2023 - Many Amazon/UPS packages have been cleared from doorway. Looks like cleanup is still ongoing. Continue to monitor.
 - 5/18/2023 – Progress ceased. Told Warrant Officer to proceed with service.

- **1107 Magnolia Bayou** – 4/12/2023 Fence without a permit.
 - **4/21/2023** – Letter sent.
- **200 Morris Noble** – 3/30/2023 Unreconciled and outstanding permit for completed work. 3/31/2023 – Sent letter.
 - **5/24/2023** – Permit Obtained. Close.
- **9400 Ocean Springs** - 11/28/2022 Exterior Sanitation, pallets, appliances. 11/30/2022 – Sent letter. 1/3/2023 - Improvements made. Most items moved to the back of property. Monitor. 1/31/2023 - Property conditions reverted to a worse condition than initially noted. Charges to be filed.
 - **3/7/2023** –Charges filed.
- **105 Red Wing** – 5/3/2023 Dilapidated vehicle, inoperable vehicle, vehicle in the roadway.
 - **5/4/2023** – Sent letter to tenant and owner
- **126 Reynolds** – 3/28/2022 Unreconciled and outstanding permit for completed work.
 - **3/28/2023** – Sent letter.
- **128 Reynolds** – 5/17/2023 Roof without a permit. 5/22/2023 – Sent letter.
 - **5/25/2023** – Obtained permit. Close.
- **3508 Springwood** – 3/28/2022 Unreconciled and outstanding permit for completed work. 3/28/2023 -Sent letter.
 - **3/30/2023** – Spoke with owner. He requested a little time to come in. Expects to be in this month (April), I said ok.

WARD #6

- **3701 Bienville** – 5/16/2023 Violation of banner ordinance/regulations.
 - **5/16/2023** – Spoke with employee left card.
- **3815 Bienville** – 4/18/2023 Violation of banner ordinance/regulations. Spoke with co-tenant, left card. 4/25/2023- Spoke with manager. I explained situation and options. 5/16/2023 – No corrective action has been attempted.
 - **5/22/2023** – Sent letter as final notice.
- **4142 Bienville** – 11/14/2022 Abandoned house, trash. Exterior sanitation. No water service since August. 11/17/2022 – Roll-off on site. 11/28/2022 – Roll-off gone. 12/2/2022 – Work has stopped, trash is everywhere. Letter sent. 12/7/2022 –

Letter returned. 12/7/2022 – Resent letter to alternate location. 12/22/2022 – People on-site appear to be working.

- 1/3/2023 – Charges filed.
- 1302 Chalmette – 5/16/2023 High grass. 5/22/2023 – Sent letter.
 - 5/30/2023 – Letter returned.
- 4708 Gibson – 5/2/2023 Multiple violations. 5/4/2023 – Sent letter. 5/12/2023 – Set up appointment with manager to review property.
 - 5/15/2023 – No one answered the door when I arrived for site visit.
- 1307 Glacier – 4/18/2023 Slab without a permit. 4/21/2023 – Sent letter.
 - 5/16/2023 – Obtained Permit. Close.
- 1322 Glacier – 4/18/2023 Roof without a permit. Issued Stop Work. 4/21/2023 – Sent letter.
 - 5/17/2023 – Obtained Permit. Close.
- 1325 Glacier – 5/16/2023 High grass.
 - 5/22/2023 – Sent letter.
- 5010 Heritage – 5/16/2023 High grass, unlicensed vehicle.
 - 5/22/2023 – Sent letter.
- 19 Lakeview – 5/2/2023 Renovation without a permit. 5/4/2023 – Sent letter.
 - 5/17/2023 – Obtained Permit. Close.
- 9308 Meadowview – 5/2/2023 Exterior sanitation issues. 5/4/2023 – Sent letter. 5/10/2023 – Spoke with owner.
 - 5/16/2022 – Property in compliance. Close.
- 9309 Meadowview – 4/18/2023 Fence without a permit. 4/21/2023 – Sent letter. 5/8/2023 – Applied for permit.
 - 5/11/2022 – Permit obtained, close.
- 101 Niagra – 5/2/2023 Roof without a permit.
 - 5/4/2023 – Sent letter
- 1237 Parktown – 11/29/2022 Renovation without permit. 12/5/2022 – Sent letter 12/29/2022- charges to be filed.
 - 1/4/2023 – Charges filed.
- 1306 Parktown – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, sent second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 –

Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 – Summons to be re-sent.

- **9/5/2022**- Charges filed with court.
- **2606 Parktown** – 5/23/2023 Unreconciled and outstanding permit for completed work.
 - **3/24/2023** – Sent letter.
- **7 Pine Lake** – 5/16/2023 High grass.
 - **5/22/2023** – Sent letter.
- **9 Pine Lake** – 5/16/2023 Inoperable vehicle.
 - **5/22/2023** – Sent letter.
- **4606 Pinehaven** – 9/12/2022 Roof without a permit. 9/29/2002 – Sent letter.
 - **10/10/2022** – Filed Charges
- **111 Vicksburg** – 5/16/2023 High grass
 - **5/22/2023** – Sent letter.
- **65 Whisperwood** – 4/18/2023 Fence without a permit.
 - **4/21/2023** – Sent letter.
- **3902 Yosemite** – 10/18/2022 Siding without a permit. 11/9/2022 – Sent letter. 12/29/2022 – Charged to be filed.
 - **1/4/2022** – Charges filed.
- **4107 Yosemite** – 9/8/2022 roof without a permit. 9/8/2022 – Sent letter. 9/28/2022 – Sent 2nd letter.
 - **10/10/2022** – Filed Charges.
- **4202 Yosemite** – 11/29/2022 Exterior Sanitation. 11/30/2022 – Sent letter 12/5/2022 – Sent final letter.
 - **1/5/2023** – Filed Charges.





Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6

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MEMORANDIUM

To: Mayor & Board of Alderman

From: Allan Ladnier, Public Works Director

RE: Quarterly Grease Trap Inspection Report for April 2023

City-wide grease trap inspections are performed every 3 months barring any unforeseen circumstances. Listed below is inspection information for the following seven (7) locations to which variances have been granted: The next Quarterly Grease Trap Inspection Report will be provided to the Board in August 2023

Note: Public Works will no longer inspect Rolls Gold Ice Cream, as it has shut down and is no longer a business at 1608 Bienville Blvd. If another business opens in this location and uses a grease trap, we will add it back to the routine quarterly inspections.

- **The Inlet – 4 Bulls Deli** – 2501 Bienville Blvd (02/18/20)
Grease trap inspected on 5/9/23. Compliant
- **Daiquiri Shop** – 714 Washington Ave (10/20/20)
Grease trap inspected on 5/3/23. Compliant
- **Spoon Water Sushi** – 1019 Suite D Government Street (04/07/21)
Grease trap inspected on 5/8/23. Compliant
- **Lacy Cakes** – 2321 Government Street (06/15/21)
Grease trap inspected on 4/26/23. Compliant
- **Firehouse Subs** – 1525 Bienville Blvd
Grease trap inspected on 5/10/23. Compliant
- **Sugar Tribe** – 2961 Bienville Blvd, Unit 4
Grease trap inspected on 5/15/23. Compliant.
- **Rolls Gold Ice Cream** – 1608 Bienville Blvd
Rolls Gold Ice Cream – Out of Business.



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Alderman

From: Vicky Hupe, Deputy City Clerk

Re: Accept the 2022 Ocean Springs Drinking Water Quality Report - perfect rating of 5.0

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

MDEQ has completed a source water assessment of the City of Ocean Springs water system and its susceptibility to contamination. All five of the city's wells have a Moderate rating for susceptibility to contamination. An Annual Inspection for your water system has been completed and the system remains in full compliance with a perfect rating of 5.0.

2022 Ocean Springs Drinking Water Quality Report PWS# 0300005

Spanish (Español)

Este informe contiene informacion muy importante sobre la calidad de su agua beber. Traduscalo o hable con alguien que lo entienda bien.

Is my water safe?

We are pleased to present this year's Annual Water Quality Report (Consumer Confidence Report) as required by the Safe Drinking Water Act (SDWA). This report is designed to provide details about where your water comes from, what it contains, and how it compares to standards set by regulatory agencies. This report is a snapshot of last year's water quality. We are committed to providing you with information because informed customers are our best allies.

Do I need to take special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Water Drinking Hotline (800-426-4791).

Where does my water come from?

The drinking water supplied by the City of Ocean Springs is pumped from ground water aquifers using five (5) separate wells within the City. The wells draw water from the Graham Ferry Formation. The City also purchases water from the Jackson County Utility Authority (JCUA).

Source water assessment and its availability

MDEQ has completed a source water assessment of the City of Ocean Springs water system and its susceptibility to contamination. All five of the city's wells have a Moderate rating for susceptibility to contamination. An Annual Inspection for your water system has been completed and the system remains in full compliance with a perfect rating of 5.0.

Why are there contaminants in my drinking water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's (EPA) Safe Drinking Water Hotline (800-426-4791). The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity:

microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife; inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming; pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses; organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; and radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities. In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

How can I get involved?

The City of Ocean Springs Board of Aldermen meets on the first and third Tuesdays of each month at 6:00 pm at City Hall, 1018 Porter Avenue. Any questions or comments can be addressed at the meeting. We encourage your participation.

Water Conservation Tips

Did you know that the average U.S. household uses approximately 400 gallons of water per day or 100 gallons per person per day? Luckily, there are many low-cost and no-cost ways to conserve water. Small changes can make a big difference - try one today and soon it will become second nature.

- Take short showers - a 5 minute shower uses 4 to 5 gallons of water compared to up to 50 gallons for a bath.
- Shut off water while brushing your teeth, washing your hair and shaving and save up to 500 gallons a month.
- Use a water-efficient showerhead. They're inexpensive, easy to install, and can save you up to 750 gallons a month.
- Run your clothes washer and dishwasher only when they are full. You can save up to 1,000 gallons a month.
- Water plants only when necessary.
- Fix leaky toilets and faucets. Faucet washers are inexpensive and take only a few minutes to replace. To check your toilet for a leak, place a few drops of food coloring in the tank and wait. If it seeps into the toilet bowl without flushing, you have a leak. Fixing it or replacing it with a new, more efficient model can save up to 1,000 gallons a month.
- Adjust sprinklers so only your lawn is watered. Apply water only as fast as the soil can absorb it and during the cooler parts of the day to reduce evaporation.
- Teach your kids about water conservation to ensure a future generation that uses water wisely. Make it a family effort to reduce next month's water bill!
- Visit www.epa.gov/watersense for more information.

Cross Connection Control Survey

The purpose of this survey is to determine whether a cross-connection may exist at your home or business. A cross connection is an unprotected or improper connection to a public water distribution system that may cause contamination or pollution to enter the system. We are responsible for enforcing cross-connection control regulations and insuring that no contaminants can, under any flow conditions, enter the distribution system. If you have any of the devices listed below please contact us so that we can discuss the issue, and if needed, survey your connection and assist you in isolating it if that is necessary.

- Boiler/ Radiant heater (water heaters not included)
- Underground lawn sprinkler system
- Pool or hot tub (whirlpool tubs not included)
- Additional source(s) of water on the property

- Decorative pond
- Watering trough

Source Water Protection Tips

Protection of drinking water is everyone's responsibility. You can help protect your community's drinking water source in several ways:

- Eliminate excess use of lawn and garden fertilizers and pesticides - they contain hazardous chemicals that can reach your drinking water source.
- Pick up after your pets.
- If you have your own septic system, properly maintain your system to reduce leaching to water sources or consider connecting to a public water system.
- Dispose of chemicals properly; take used motor oil to a recycling center.
- Volunteer in your community. Find a watershed or wellhead protection organization in your community and volunteer to help. If there are no active groups, consider starting one. Use EPA's Adopt Your Watershed to locate groups in your community, or visit the Watershed Information Network's How to Start a Watershed Team.
- Organize a storm drain stenciling project with your local government or water supplier. Stencil a message next to the street drain reminding people "Dump No Waste - Drains to River" or "Protect Your Water." Produce and distribute a flyer for households to remind residents that storm drains dump directly into your local water body.

Monitoring and reporting of compliance data violations

Disinfection By-Products (Total Trihalomethanes and Haloacetic Acids) Monitoring , Failure to Monitor for Yearly 2022. Samples were taken but were determined to be unacceptable when delivered to the lab due to sample temperature issues. New samples will continue to be taken and tested for compliance. The health effects related to this violation are unknown.

Additional Information for Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. City of Ocean Springs is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the

potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Water Quality Data Table

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of contaminants in water provided by public water systems. The table below lists all of the drinking water contaminants that we detected during the calendar year of this report. Although many more contaminants were tested, only those substances listed below were found in your water. All sources of drinking water contain some naturally occurring contaminants. At low levels, these substances are generally not harmful in our drinking water. Removing all contaminants would be extremely expensive, and in most cases, would not provide increased protection of public health. A few naturally occurring minerals may actually improve the taste of drinking water and have nutritional value at low levels. Unless otherwise noted, the data presented in this table is from testing done in the calendar year of the report. The EPA or the State requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. As such, some of our data, though representative, may be more than one year old. In this table you will find terms and abbreviations that might not be familiar to you. To help you better understand these terms, we have provided the definitions below the table.

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detect In Your Water	Range		Sample Date	Violation	Typical Source
				Low	High			
Disinfectants & Disinfection By-Products								
(There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants)								
Chlorine (as Cl2) (ppm)	4	4	.7	.3	1.24	2022	No	Water additive used to control microbes
Inorganic Contaminants								
Barium (ppm)	2	2	.0044	.0044	.0044	2022	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Fluoride (ppm)	4	4	.347	.331	.347	2022	No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
Radioactive Contaminants								

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detect In Your Water	Range		Sample Date	Violation	Typical Source
				Low	High			
Uranium (ug/L)	0	30	.5	NA	NA	2022	No	Erosion of natural deposits. JCUA - West data
Volatile Organic Contaminants								
Carbon Tetrachloride (ppb)	0	5	.934	.804	.934	2022	No	Discharge from chemical plants and other industrial activities
Contaminants		MCLG	AL	Your Water	Sample Date	# Samples Exceeding AL	Exceeds AL	Typical Source
Inorganic Contaminants								
Copper - action level at consumer taps (ppm)		1.3	1.3	.1	2022	0	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead - action level at consumer taps (ppb)		0	15	2	2022	0	No	Corrosion of household plumbing systems; Erosion of natural deposits

Unit Descriptions	
Term	Definition
ug/L	ug/L : Number of micrograms of substance in one liter of water
ppm	ppm: parts per million, or milligrams per liter (mg/L)
ppb	ppb: parts per billion, or micrograms per liter (µg/L)
NA	NA: not applicable
ND	ND: Not detected
NR	NR: Monitoring not required, but recommended.

Important Drinking Water Definitions	
Term	Definition
MCLG	MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MCL	MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
TT	TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.
AL	AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Variances and Exemptions	Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.

Important Drinking Water Definitions	
MRDLG	MRDLG: Maximum residual disinfection level goal. The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MRDL	MRDL: Maximum residual disinfectant level. The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MNR	MNR: Monitored Not Regulated
MPL	MPL: State Assigned Maximum Permissible Level

For more information please contact:

Contact Name: Allan Ladnier
Address: 1018 Porter Ave.
Ocean Springs, MS 39564
Phone: 228-875-3955



Kenny Holloway | **Mayor**
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Alderman

From: Monica Dickinson, Public Works Administrator
Allan Ladhier, Director of Public Works

Re: Adopt a Resolution to sell surplus property with a value of less than \$1,000.00

Section: CONSENT AGENDA

Meeting Date: June 6, 2023

Requesting authorization to sell surplus scrap metal collected from the new Public Works location during the cleanup of the property. The value is estimated to be less than \$1,000.00.

Thank you for your favorable consideration.

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

COMES NOW, the Mayor and Board of Aldermen for the City of Ocean Springs finds that:

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 collected scrap metal items with an estimated value of \$999.00; and

WHEREAS, the City is in need of removing the scrap metal from its Public Works Department grounds; and

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

WHEREAS, the proceeds of the sale shall be placed in a properly approved depository to the credit of the proper 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.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 6th day of June 2023.

MAYOR

ATTEST:

CITY CLERK



Ocean Springs, MS

05/16/2023 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 031681 - ABBY TAYLOR					
ABBY TAYLOR	203467628	05/16/2023	REFUND ONLINE PAYMENT - UNABLE TO LOCATE CITATION	001-001-100-0104	212.00
Vendor 031681 - ABBY TAYLOR Total:					212.00
Vendor: 04470 - ACE DATA STORAGE					
ACE DATA STORAGE	0091390	05/16/2023	COURT DEPT SHREDDING SERVICE	001-110-600-0600	55.00
ACE DATA STORAGE	0091390	05/16/2023	CITY HALL SHREDDING SERVICE	001-140-600-0600	55.00
Vendor 04470 - ACE DATA STORAGE Total:					110.00
Vendor: 05775 - ACLARA TECHNOLOGIES LLC					
ACLARA TECHNOLOGIES LLC	23101770	05/16/2023	MAINTENANCE RENEWAL JAN - DEC 2021	401-710-602-0000	2,592.00
ACLARA TECHNOLOGIES LLC	23101771	05/16/2023	MAINTENANCE RENEWAL JAN - DEC 2022	401-710-602-0000	2,592.00
Vendor 05775 - ACLARA TECHNOLOGIES LLC Total:					5,184.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS INC	104376	05/16/2023	SQL SERVER 2019 AND 10 USER CALS	001-140-602-0001	3,275.97
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					3,275.97
Vendor: 03536 - AIRGAS GULF STATES, INC.					
AIRGAS GULF STATES, INC.	9996728815	05/16/2023	Bottle charges Oct 2022 - Sept 2023	001-350-635-0000	414.95
Vendor 03536 - AIRGAS GULF STATES, INC. Total:					414.95
Vendor: 03219 - ALL AMERICAN TOWING & RECOVERY INC.					
ALL AMERICAN TOWING & REC...	203568	05/16/2023	Tow Isuzu NQR to Johnson Diesel	001-301-630-0000	390.00
Vendor 03219 - ALL AMERICAN TOWING & RECOVERY INC. Total:					390.00
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVICES	56711	05/16/2023	COLLECTION FEES MARCH 2023	001-001-130-0053	896.84
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					896.84
Vendor: 05962 - ARISTA INFORMATION SYSTEMS, INC					
ARISTA INFORMATION SYSTEMS.. INV-AIS-0007111		05/16/2023	WATER BILL POSTAGE FEB 2023	401-710-606-0000	3,554.71
ARISTA INFORMATION SYSTEMS.. INV-AIS-0007111		05/16/2023	WATER BILL PRINTING FEB 2023	401-710-606-0000	1,026.60
ARISTA INFORMATION SYSTEMS.. INV-AIS-0007111		05/16/2023	WATER BILL PDF FEB 2023	401-710-606-0000	135.55
ARISTA INFORMATION SYSTEMS.. INV-AIS-0007467		05/16/2023	WATER BILL PRINTING APRIL 2023	401-710-606-0000	1,024.80
ARISTA INFORMATION SYSTEMS.. INV-AIS-0007467		05/16/2023	WATER BILL POSTAGE APRIL 2023	401-710-606-0000	3,540.04
ARISTA INFORMATION SYSTEMS.. INV-AIS-0007467		05/16/2023	WATER BILL PDF APRIL 2023	401-710-606-0000	135.40
Vendor 05962 - ARISTA INFORMATION SYSTEMS, INC Total:					9,417.10
Vendor: 00403 - AT&T 5019					
AT&T 5019	INV0019139	05/16/2023	662 M71-4327 001 0590 SPECIAL ASSEMBLY FOR PD	001-200-612-0000	204.00
Vendor 00403 - AT&T 5019 Total:					204.00
Vendor: 05619 - AT&T MOBILITY					
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - MAYOR	001-120-611-0000	26.75
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - HOTSPOT	001-120-611-0000	11.63
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - MAYOR ASST	001-120-611-0000	26.75

05/16/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - MAYOR IPAD	001-120-611-0000	22.97
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - CITY CLERK	001-140-611-0000	24.12
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - BLDG	001-191-611-0000	26.75
AT&T MOBILITY	287325745842X05052023	05/16/2023	IPAD 9TH GENERATION	001-260-603-0000	1,539.96
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - FIRE MARSHALL	001-260-611-0000	26.75
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - FIRE IPADS	001-260-611-0000	86.92
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - PW ADMIN	001-300-611-0000	26.75
AT&T MOBILITY	287325745842X05052023	05/16/2023	IPAD 9TH GENERATION	001-352-603-0000	384.99
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - DRAINAGE IPAD	001-352-611-0000	21.73
AT&T MOBILITY	287325745842X05052023	05/16/2023	IPAD 9TH GENERATION	001-550-603-0000	384.99
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - HWY 57 MAINT	001-550-611-0000	14.34
AT&T MOBILITY	287325745842X05052023	05/16/2023	IPAD 9TH GENERATION	401-300-603-0000	384.99
AT&T MOBILITY	287325745842X05052023	05/16/2023	FIRSTNET SERVICES THROUGH 4/27/23 - SEWER IPAD	401-751-611-0000	21.73
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 COURT	001-110-611-0000	26.75
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 PROJECT MGR	001-120-611-0000	26.75
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 HUMAN RESOURCES	001-180-611-0000	26.75
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 BUILDING	001-191-611-0000	53.50
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 ANIMAL CONTROL	001-200-611-0000	26.75
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 STREET	001-301-611-0000	22.41
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 WATER BILLING	001-301-611-0000	55.02
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 DRAINAGE	001-352-611-0000	49.22
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 PARKS DEPT	001-550-611-0000	107.00
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 WATER DEPT	401-750-611-0000	49.14
AT&T MOBILITY	287325745929X05052023	05/16/2023	CITY CELL PHONES 4/19 - 4/27 SEWER DEPT	401-751-611-0000	53.50
Vendor 05619 - AT&T MOBILITY Total:					3,528.91
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	0216204036	05/16/2023	Duralast 26-DL #000249474	001-301-563-0000	104.99
AUTOZONE PARTS, INC	0216204036	05/16/2023	Duralast gold battery 65-DLG #000053433	001-301-563-0000	428.97
AUTOZONE PARTS, INC	0216204036	05/16/2023	Duralast gold battery 24-DLG #000832328	001-301-563-0000	145.99
AUTOZONE PARTS, INC	0216233173	05/16/2023	It#000335291 U1R-3 Duralast Gold Battery for mower	001-301-563-0000	59.99
AUTOZONE PARTS, INC	0216233173	05/16/2023	It# 000097512 31-950 Heavey Duty Battery #111 Dump	001-301-563-0000	170.99
AUTOZONE PARTS, INC	0216233173	05/16/2023	It# 000053433 65-DLG Duralast Gold Battery 65-DLG	401-751-563-0000	285.98
AUTOZONE PARTS, INC	0216242939	05/16/2023	000335291 U1R-3 Duralast Gold Bat	001-301-563-0000	119.98
AUTOZONE PARTS, INC	0216254443	05/16/2023	duralst lawn and garden batteriy	001-350-563-0000	59.99
AUTOZONE PARTS, INC	0216254443	05/16/2023	duralast gold batteries	001-350-563-0000	119.99
AUTOZONE PARTS, INC	0216254443	05/16/2023	heavy duty batteries	001-350-563-0000	319.98

05/16/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE PARTS, INC	0216258905	05/16/2023	SKU 344835 Pro Inspection Light for Freon Leak	001-350-548-0000	59.99
AUTOZONE PARTS, INC	0216258905	05/16/2023	ShopPro Brake Parts Cleaner 12/case	001-350-560-0000	179.28
AUTOZONE PARTS, INC	0216258905	05/16/2023	SKU072022 R134a cylinders freon	001-350-560-0000	579.98
AUTOZONE PARTS, INC	0216258935	05/16/2023	LS36SMD work Light	001-350-548-0000	114.99
AUTOZONE PARTS, INC	0216262374	05/16/2023	000335291 U1R-3 DURALAST GOLD BAT	001-301-563-0000	59.99
AUTOZONE PARTS, INC	0216262374	05/16/2023	000053433 65-DLG DURALAST GOLD BA 65-DLG	001-301-563-0000	143.99
AUTOZONE PARTS, INC	0216262374	05/16/2023	000053433 65-DLG DURALAST GOLD BA 65-DLG	001-352-563-0000	575.96
Vendor 06158 - AUTOZONE PARTS, INC Total:					3,531.03
Vendor: 06207 - AVL WEALTHCARE, PLLC					
AVL WEALTHCARE, PLLC	142835	05/16/2023	PROGRESS BILLING #1 FY2022 FINANCIAL STATEMENTS	001-140-600-0600	8,000.00
Vendor 06207 - AVL WEALTHCARE, PLLC Total:					8,000.00
Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO					
BAILEY LUMBER AND SUPPLY CO	3256590	05/16/2023	2x8 treated lumber	001-550-563-0000	52.14
Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:					52.14
Vendor: 03493 - BEACON EQUIPMENT					
BEACON EQUIPMENT	0566255-IN	05/16/2023	Champro Double 1st base set	001-550-560-0000	1,447.00
Vendor 03493 - BEACON EQUIPMENT Total:					1,447.00
Vendor: 031691 - BEN HARTERY					
BEN HARTERY	23-2	05/16/2023	CHARGE PASSED TO FILE - REFUND CASH BOND	001-001-130-0034	375.25
Vendor 031691 - BEN HARTERY Total:					375.25
Vendor: 00435 - BIENVILLE ANIMAL MEDICAL CENTER					
BIENVILLE ANIMAL MEDICAL C...	2147693	05/16/2023	SENSITIVE SKIN & STOMACH 30LB BAG	001-200-521-0000	192.00
Vendor 00435 - BIENVILLE ANIMAL MEDICAL CENTER Total:					192.00
Vendor: 030931 - BRANDON WARDEN					
BRANDON WARDEN	INV0019140	05/16/2023	NATALIYA MOLSBEE RENTAL	001-196-688-0000	156.25
Vendor 030931 - BRANDON WARDEN Total:					156.25
Vendor: 04540 - BROWN, MITCHELL & ALEXANDER, INC					
BROWN, MITCHELL & ALEXAND...	25078	05/16/2023	CITY ENGINEERING APRIL 2023	001-120-600-0612	1,624.00
Vendor 04540 - BROWN, MITCHELL & ALEXANDER, INC Total:					1,624.00
Vendor: 031000 - CANNON PAF LLC					
CANNON PAF LLC	505927	05/16/2023	AL3Z7G276D Connector	001-200-630-0000	228.08
CANNON PAF LLC	505927	05/16/2023	XT10QLVC Oil transmission	001-200-630-0000	110.28
CANNON PAF LLC	505927	05/16/2023	BL3Z7A191C Gasket	001-200-630-0000	58.93
CANNON PAF LLC	505927	05/16/2023	01941 Trans Flush	001-200-630-0000	53.93
CANNON PAF LLC	505927	05/16/2023	BL3Z7A098A Screen Assy	001-200-630-0000	43.44
CANNON PAF LLC	505927	05/16/2023	Diagnostic, leadframe, filter, gasket, fluid Labor	001-200-630-0000	1,044.19
Vendor 031000 - CANNON PAF LLC Total:					1,538.85
Vendor: 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION					
CAN'T BE BEAT FENCE & CONST...	19910	05/16/2023	FURNISH AND INSTALL 6' TALL FENCE	001-550-911-0000	7,266.24
CAN'T BE BEAT FENCE & CONST...	19910	05/16/2023	FURNISH AND INSTALL 16' WIDE ROLL GATE - 20' REV	001-550-911-0000	2,259.25
CAN'T BE BEAT FENCE & CONST...	19910	05/16/2023	FURNISH AND INSTALL 4' WIDE WALK GATE	001-550-911-0000	1,688.37
Vendor 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION Total:					11,213.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05184 - CARROLL WARREN & PARKER PLLC					
CARROLL WARREN & PARKER P...	23043	05/16/2023	2021 MUNICIPAL GROWTH CONSULTATION SEPT - NOV 2022	001-100-600-0601	16,896.00
Vendor 05184 - CARROLL WARREN & PARKER PLLC Total:					16,896.00
Vendor: 031721 - CASSIDY SMITH					
CASSIDY SMITH	R00168362	05/16/2023	COMMUNITY CENTER RENTAL DEPOSIT	001-001-341-0341	300.00
Vendor 031721 - CASSIDY SMITH Total:					300.00
Vendor: 02869 - CE GROUP, INC					
CE GROUP, INC	219-023-24	05/16/2023	FORT BAYOU AREA IMPROVEMENTS THROUGH APRIL 13	310-336-911-0000	750.00
CE GROUP, INC	222-047-5	05/16/2023	DRAINAGE IMP. WASHINGTON AVE 3/31 - 4/13	328-300-911-0002	1,675.00
Vendor 02869 - CE GROUP, INC Total:					2,425.00
Vendor: 00083 - CENTER POINT ENERGY-ENTEX					
CENTER POINT ENERGY-ENTEX	INV0019141	05/16/2023	8394283-9 / 1600 GOV'T ST	001-196-625-0000	32.54
CENTER POINT ENERGY-ENTEX	INV0019142	05/16/2023	3086932-5 / 1226 BIENVILLE BLVD	001-260-625-0000	40.32
CENTER POINT ENERGY-ENTEX	INV0019143	05/16/2023	3137039-8 / 2830 GOV'T STREET	001-260-625-0000	40.32
CENTER POINT ENERGY-ENTEX	INV0019144	05/16/2023	3049226-8 / 1018 PORTER AVE	001-140-625-0000	34.50
CENTER POINT ENERGY-ENTEX	INV0019145	05/16/2023	9369075-8 / 3810 BIENVILLE BLVD	001-200-625-0000	100.57
CENTER POINT ENERGY-ENTEX	INV0019146	05/16/2023	7984165-6 / 405 HALSTEAD RD	001-301-625-0000	30.61
CENTER POINT ENERGY-ENTEX	INV0019148	05/16/2023	3074142-5 / 724 PINE DR	001-301-625-0000	123.90
CENTER POINT ENERGY-ENTEX	INV0019149	05/16/2023	9069605-5 / 3820 BIENVILLE BLVD	001-260-625-0000	70.46
CENTER POINT ENERGY-ENTEX	INV0019150	05/16/2023	6400415252-2 / 400 ALICE ST	001-550-625-0000	32.75
CENTER POINT ENERGY-ENTEX	INV0019151	05/16/2023	7984159-9 / 1018 PORTER AVE B	001-301-625-0000	30.61
CENTER POINT ENERGY-ENTEX	INV0019152	05/16/2023	3049209-4 / 516 WASHINGTON AVE	001-193-625-0000	38.39
CENTER POINT ENERGY-ENTEX	INV0019153	05/16/2023	3049204-5 / 512 WASHINGTON AVE	001-194-625-0000	31.58
CENTER POINT ENERGY-ENTEX	INV0019154	05/16/2023	7455154-0 / 1018 PORTER AVE A	001-140-625-0000	38.39
CENTER POINT ENERGY-ENTEX	INV0019155	05/16/2023	6400671646-4 / 1612 GOV'T ST (HEADSTART)	551-551-625-0000	126.82
CENTER POINT ENERGY-ENTEX	INV0019156	05/16/2023	3068913-7 / 720 PINE DRIVE	401-751-625-0000	30.61
CENTER POINT ENERGY-ENTEX	INV0019157	05/16/2023	6400671651-4 / 611 MAGNOLIA AVE	551-551-625-0000	53.93
CENTER POINT ENERGY-ENTEX	INV0019158	05/16/2023	3062130-4 / 1409 MIDDLE AVE	001-550-625-0000	31.58
CENTER POINT ENERGY-ENTEX	INV0019159	05/16/2023	6400671650-6 / 710 MAGNOLIA AVE	001-550-625-0000	30.61
CENTER POINT ENERGY-ENTEX	INV0019160	05/16/2023	6537669-1 / 503 DEWEY AVE GENERATOR	001-200-625-0000	30.61
Vendor 00083 - CENTER POINT ENERGY-ENTEX Total:					949.10
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100332033.001	05/16/2023	DETECTABLE TAPE "SEWER" 2" X 1000' ROLL	401-751-571-0000	125.00
CENTRAL PIPE SUPPLY, INC.	S100332033.001	05/16/2023	DI UNIFLANGE ADAPTER FLANGE 4" #SF404GN PN 30863	401-751-571-0000	377.10
CENTRAL PIPE SUPPLY, INC.	S100332033.001	05/16/2023	PVC S/W SDR-35 CAP 4" P1604 PN 8340	401-751-571-0000	237.60
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	PVC S/W SWING CHECK VALVE 2" #S1520-20 Pn: 8172	401-751-563-0000	44.83
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	PIPE PVC S/40 S/W 2" BELLED END Pn: 4065	401-751-563-0000	47.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	PVC S/40 CAP S/W 2" #447-020Pn: 9963	401-751-563-0000	1.45
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	PVC SDR-26 HEAVY WALL WYE 4" H304Pn: 8223	401-751-563-0000	58.19
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	PVC S/40 BUSHING S/W 4" X 2" #437-420 Pn: 959*	401-751-563-0000	11.14
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	PVC G/J SDR-35 REPAIR COUPLING 4"G624 Pn: 8288	401-751-563-0000	19.84
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	NDS STANDARD PVC METER BOX W/ GREEN #D1200-DISGSWR	401-751-563-0000	40.34
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	PVC S/W BALL VALVE S-602 LEGEND 2"#201-438Pn:43921	401-751-563-0000	44.09
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	PVC DWV HUB X SDR-35 SPIGOT ADAPTER4" G944 Pn:8275	401-751-563-0000	18.78
CENTRAL PIPE SUPPLY, INC.	S100332863.001	05/16/2023	PVC S/40 45 ELL S/W 2" #417-020 Pn: 10260	401-751-563-0000	6.62
CENTRAL PIPE SUPPLY, INC.	S100313537.011	05/16/2023	Ford brass curb stop 2" CTS X Meter Flange	401-750-571-0000	5,472.80
CENTRAL PIPE SUPPLY, INC.	S100323864.008	05/16/2023	FORD BRASS CURB STOP 2" CTS X METER FLANGE	401-750-571-0000	2,984.96
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					9,490.54
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030250596-01	05/16/2023	TOP BL24H0-L 24.1" 175LB UV BK CT 50/BAG	401-751-563-0000	53.96
CHANCELLOR, INC.	030250596-01	05/16/2023	AMZ CAPACITOR 460-552 UF MDF 220-250 VOLT ROUND	401-751-563-0000	242.20
Vendor 05654 - CHANCELLOR, INC. Total:					296.16
Vendor: 02740 - CHARLES DALE					
CHARLES DALE	INV0019294	05/16/2023	SECURITY SERVICES 5/1 - 5/4	001-550-688-0000	190.00
Vendor 02740 - CHARLES DALE Total:					190.00
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8215617	05/16/2023	Drain maintenance agreement (Jan - Sept 2023)	401-750-543-0000	2,563.74
CHEMSEARCH	8221495	05/16/2023	12063754 HOC XTREME ISO 68, 55 GL, NAC CL	001-350-560-0000	1,292.50
CHEMSEARCH	8221495	05/16/2023	12062163 OIL-ALL XTREME, 55 GL, NAC CL	001-350-560-0000	1,371.20
Vendor 00326 - CHEMSEARCH Total:					5,227.44
Vendor: 02762 - CLAYTON BARNEY					
CLAYTON BARNEY	INV0019161	05/16/2023	GALLERY AND MUSEUM RECEPTIONS FEB/MARCH 2023	001-196-688-0000	500.00
Vendor 02762 - CLAYTON BARNEY Total:					500.00
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP ... 75691		05/16/2023	Chlorine system maintenance Oct 2022 - Sept 2023	401-750-630-0000	515.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					515.00
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	23-3831	05/16/2023	ROUTINE MAINTENANCE PER CONTRACT FOR MAY 2023	001-196-630-0000	277.54
Vendor 06156 - COAST ELEVATORS Total:					277.54
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	32701	05/16/2023	MAG LOCK ON FRONT DOOR OF PARKS	001-550-630-0000	620.00
COASTAL FIRE AND SAFETY, LLC	32851	05/16/2023	VIDEO SURVEILLANCE EQUIPMENT FPR PARKS MAINT BLDG	001-550-911-0000	2,931.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					3,551.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02660 - COMMUNICATIONS INTERNATIONAL					
COMMUNICATIONS INTERNATI...	PI156131	05/16/2023	Labor	001-200-630-0000	380.00
Vendor 02660 - COMMUNICATIONS INTERNATIONAL Total:					380.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPLY ...	3732733-000-000	05/16/2023	128782 3 BROWN FORCE MAIN DET TAPE	401-751-571-0000	175.00
CONSOLIDATED PIPE & SUPPLY ...	3732733-000-000	05/16/2023	230408 8X6 FERNCO 1002-86 CLAYXCIPVC	401-751-571-0000	207.00
CONSOLIDATED PIPE & SUPPLY ...	3732733-000-000	05/16/2023	211888 4 FERNCO 1056-44 CIPVCXCIPVC CPLG	401-751-571-0000	176.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					558.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8443195	05/16/2023	CSX003278 ANNUAL FEE FOR PIPELINE WATER CROSSINGS	401-750-685-0000	177.87
CSX TRANSPORTATION INC	8443195	05/16/2023	CSX003279 ANNUAL FEE FOR PIPELINE WATER CROSSINGS	401-750-685-0000	177.87
Vendor 00259 - CSX TRANSPORTATION INC Total:					355.74
Vendor: 03325 - DAHL'S AUTOMOTIVE PARTS, INC					
DAHL'S AUTOMOTIVE PARTS, I...	783086	05/16/2023	power window regulator and motor assembly	001-550-575-0000	91.42
Vendor 03325 - DAHL'S AUTOMOTIVE PARTS, INC Total:					91.42
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	04272023OS1	05/16/2023	CHANDELIER COVE #9 WEST ROAD PANELS	100-301-630-0000	20,580.00
DELTA CONSTRUCTION, INC.	04272023OS2	05/16/2023	CONCRETE FOR PARKS MAINT BLDG	001-550-911-0000	16,982.00
DELTA CONSTRUCTION, INC.	04272023OS3	05/16/2023	SIDEWALK BAPTIST CHURCH 4FT X 26 FT	001-301-903-0912	878.40
DELTA CONSTRUCTION, INC.	04272023OS4	05/16/2023	#4 & #6 CHANDELIER COVE ROAD PANELS	100-301-630-0000	27,783.00
DELTA CONSTRUCTION, INC.	04272023OS6	05/16/2023	CATCH BASIN AT WASHINGTON AVE	001-301-630-0000	1,800.00
DELTA CONSTRUCTION, INC.	04272023OS7	05/16/2023	SIDEWALK #6 CHANDELIER COVE	001-301-903-0912	878.40
DELTA CONSTRUCTION, INC.	05112023OS	05/16/2023	CHANDELEAUR CT ROAD PANELS	100-301-630-0000	19,551.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					88,452.80
Vendor: 04390 - DESIGN PRECAST & PIPE, INC.					
DESIGN PRECAST & PIPE, INC.	114538	05/16/2023	18" X 11" Reinforced Arch Concrete pipe	401-751-923-0908	7,783.20
Vendor 04390 - DESIGN PRECAST & PIPE, INC. Total:					7,783.20
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0019163	05/16/2023	THE COLDEST SERVING CONSULTING / ASSISTING	001-196-688-0000	225.00
Vendor 030991 - DEVIN CARTER Total:					225.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	38564	05/16/2023	Diesel for Tanks at Station1,2,3	001-260-525-0000	3,971.02
EAGLE ENERGY INC.	38613	05/16/2023	Fuel for Police, Fire, Parks at the Police Dept.	001-200-525-0000	5,759.29
Vendor 05394 - EAGLE ENERGY INC. Total:					9,730.31
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	14808	05/16/2023	GOLF CART RENEWAL DECALS 2023	001-191-560-0000	954.00
EAST BEACH SPECIALTIES, INC.	14867	05/16/2023	LK600 P.A. MAJESTIC PURPLE 4XL	401-710-535-0531	29.50
EAST BEACH SPECIALTIES, INC.	14867	05/16/2023	LK583 P.A. VIOLET PURPLE/BLACK XL	401-710-535-0531	26.00
EAST BEACH SPECIALTIES, INC.	14867	05/16/2023	LK583 P.A. VIOLET PURPLE/BLACK 4XL	401-710-535-0531	32.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAST BEACH SPECIALTIES, INC.	14867	05/16/2023	K574 P.A. KR GREY, TRUE ROYAL, DRESS BLUE NAVY L	401-710-535-0531	78.00
EAST BEACH SPECIALTIES, INC.	14867	05/16/2023	LK750 BLACK 3XL	401-710-535-0531	28.00
EAST BEACH SPECIALTIES, INC.	14867	05/16/2023	ST650 SPORT TEK POLO, GREEN, GREY, ROYAL NAVY XL	401-710-535-0531	118.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					1,265.50
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PROF...	482124	05/16/2023	Test Gas Cylinder	001-260-548-0000	589.43
EMERGENCY EQUIPMENT PROF...	482124	05/16/2023	4-Gas Monitor	001-260-548-0000	1,624.24
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					2,213.67
Vendor: 04648 - EVIDENT CRIME SCENE PRODUCTS					
EVIDENT CRIME SCENE PRODU...	220062A	05/16/2023	5170 1 Magnetic photomacrographic scale	001-200-560-0000	7.35
EVIDENT CRIME SCENE PRODU...	220062A	05/16/2023	5174 10 White 2" photo scales	001-200-560-0000	5.88
EVIDENT CRIME SCENE PRODU...	220062A	05/16/2023	5160 10 White magnetic scales	001-200-560-0000	7.84
EVIDENT CRIME SCENE PRODU...	220062A	05/16/2023	Shipping	001-200-560-0000	15.00
Vendor 04648 - EVIDENT CRIME SCENE PRODUCTS Total:					36.07
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	28895514	05/16/2023	TEMP EMPLOYEE HOURS W/E 4/16/23	001-352-499-0000	731.20
EXPRESS SERVICES, INC.	28952325	05/16/2023	TEMP EMPLOYEE HOURS W/E 4/30/23	001-352-499-0000	484.42
EXPRESS SERVICES, INC.	28952325	05/16/2023	TEMP EMPLOYEE HOURS W/E 4/30/23	001-353-499-0000	508.95
EXPRESS SERVICES, INC.	28997048	05/16/2023	TEMP EMPLOYEE HOURS W/E 5/7/23	001-352-499-0000	438.72
EXPRESS SERVICES, INC.	28997048	05/16/2023	TEMP EMPLOYEE HOURS W/E 5/7/23	001-353-499-0000	614.25
Vendor 03684 - EXPRESS SERVICES, INC. Total:					2,777.54
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	124164	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	78.50
FAST EDDIE'S, INC	124184	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
FAST EDDIE'S, INC	124332	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
FAST EDDIE'S, INC	124358	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	124305	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	41.50
FAST EDDIE'S, INC	124360	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
FAST EDDIE'S, INC	124373	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	56.38
FAST EDDIE'S, INC	124388	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	56.94
FAST EDDIE'S, INC	124389	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	124396	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	124398	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
FAST EDDIE'S, INC	124400	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	110.00
FAST EDDIE'S, INC	124401	05/16/2023	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
Vendor 00419 - FAST EDDIE'S, INC Total:					804.96
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS94260	05/16/2023	1050074 SFTY GLSS Model 42 H3 Eyewear	001-300-510-0000	34.85
FASTENAL COMPANY	MSPAS94260	05/16/2023	0601849 Bathroom Tissue 2PlyStdRolCCBthTis	001-300-510-0000	96.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FASTENAL COMPANY	MSPAS94260	05/16/2023	0601844 Paper towels 575 Wht Roll Towel	001-300-510-0000	171.04
FASTENAL COMPANY	MSPAS94260	05/16/2023	0136170 S&M Paints IC WB FCAUTN BLU 17 OZ	001-300-560-0000	958.80
FASTENAL COMPANY	MSPAS94260	05/16/2023	0136184 S&M Paints IC WB WHITE 17 OZ	001-300-560-0000	958.80
FASTENAL COMPANY	MSPAS94260	05/16/2023	0621045 Repellants 6ozInsectRepellant	001-300-560-0000	479.40
FASTENAL COMPANY	MSPAS94260	05/16/2023	1008519v01 LP&D Gloves XLTopCowhideglvs/Pr	001-300-560-0000	155.28
FASTENAL COMPANY	MSPAS94260	05/16/2023	1053553v01 C&D Gloves L 13gaF/BPalmCtPr VP	001-300-560-0000	21.16
FASTENAL COMPANY	MSPAS94260	05/16/2023	0136171 S&M Paints IC WB FLO GRN 17 OZ	001-300-560-0000	1,150.56
FASTENAL COMPANY	MSPAS94260	05/16/2023	1053554V01 C&D Gloves XL 13gaG/BPalm CtPrVP	001-300-560-0000	21.12
FASTENAL COMPANY	MSPAS94260	05/16/2023	0215009 Batteries 9V Procell Alk Bty	001-301-560-0000	41.44
FASTENAL COMPANY	MSPAS94260	05/16/2023	63160 Barricade Tape 3x1000YellCautTape	001-301-560-0000	130.76
FASTENAL COMPANY	MSPAS94260	05/16/2023	0215008 Batteries AA Procell Alk Baty	001-301-560-0000	10.80
FASTENAL COMPANY	MSPAS94260	05/16/2023	0215010 Batteries AAA Procell Alk Btry	001-301-560-0000	11.52
Vendor 03427 - FASTENAL COMPANY Total:					4,242.33
Vendor: 05200 - FIRST SECURITY LEASING, INC.					
FIRST SECURITY LEASING, INC.	INV0019164	05/16/2023	OCEANS-MS-09-1 PAYMENT DUE 6/1/2023	008-550-603-0002	78,912.83
Vendor 05200 - FIRST SECURITY LEASING, INC. Total:					78,912.83
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0083543	05/16/2023	Plant Material	001-353-546-0000	75.00
FRASIER'S NURSERY, INC	0083558	05/16/2023	Plant Material	001-353-546-0000	75.00
FRASIER'S NURSERY, INC	0083625	05/16/2023	Plant Material	001-353-546-0000	100.00
FRASIER'S NURSERY, INC	0083628	05/16/2023	plant and mulch material	001-353-546-0000	186.00
FRASIER'S NURSERY, INC	0083655	05/16/2023	Plant Material and Mulch	001-353-546-0000	29.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					465.00
Vendor: 04742 - FULGHAM'S INC.					
FULGHAM'S INC.	12149	05/16/2023	Tree Risk Assessment - 711 Washington Ave	001-191-689-0000	300.00
Vendor 04742 - FULGHAM'S INC. Total:					300.00
Vendor: 01701 - FUTURE DESIGN GROUP					
FUTURE DESIGN GROUP	2003	05/16/2023	CITY WEBSITE SECURITY MAINTENANCE MAY 2023	007-650-600-0000	250.00
FUTURE DESIGN GROUP	2004	05/16/2023	ANNUAL EXPENSE FOR FLUENT FORMS PRO	007-650-600-0000	59.00
Vendor 01701 - FUTURE DESIGN GROUP Total:					309.00
Vendor: 02948 - G & W DIESEL SERVICES, INC					
G & W DIESEL SERVICES, INC	160956	05/16/2023	Bullard Leather Front for Helmets	001-260-548-0000	603.00
Vendor 02948 - G & W DIESEL SERVICES, INC Total:					603.00
Vendor: 05666 - GULF COAST SILK SCREENING					
GULF COAST SILK SCREENING	1203388	05/16/2023	Black Drawstring Backpacks w/logo	001-550-540-0540	1,504.50
GULF COAST SILK SCREENING	1203388.2	05/16/2023	24oz Fitness bottle - Translucent Black/w Logo	001-550-540-0540	562.50
GULF COAST SILK SCREENING	1203388.3	05/16/2023	Zippered Coin Pouches -Frost white/Teal with Logo	001-550-540-0540	485.00
GULF COAST SILK SCREENING	1203394	05/16/2023	Digitizing Fee	001-550-540-0540	45.00
GULF COAST SILK SCREENING	1203394	05/16/2023	OGIO Carbon Backpack - Black	001-550-540-0540	1,012.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GULF COAST SILK SCREENING	1203394	05/16/2023	YP Classic Six Panel Retro Trucker - Rust orange	001-550-540-0540	214.50
Vendor 05666 - GULF COAST SILK SCREENING Total:					3,824.30
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUMAT... 184976		05/16/2023	Build hydraulic line Bush Hog #184	001-301-563-0000	368.37
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					368.37
Vendor: 06231 - HANCOCK WHITNEY BANK ATTN: CORP OPS					
HANCOCK WHITNEY BANK ATTN.. INV0019165		05/16/2023	DEBT SERVICE PAYMENT DUE 7/1/2023	008-800-810-0000	66,072.50
HANCOCK WHITNEY BANK ATTN.. INV0019165		05/16/2023	DEBT SERVICE PAYMENT DUE 7/1/2023	008-800-820-0000	521,000.00
Vendor 06231 - HANCOCK WHITNEY BANK ATTN: CORP OPS Total:					587,072.50
Vendor: 01053 - HANCOCK WHITNEY BANK CREDIT CARD CENTER					
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	VU WORLD REFUND	001-001-107-0000	-169.91
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	ADOBE ACROBAT PRO	001-110-602-0000	15.70
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	ADOBE ACROBAT PRO	001-120-602-0000	16.99
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	JACKSON CLARION LEDGER	001-120-686-0000	9.99
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	THE SUN HERALD	001-120-686-0000	23.99
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	MAILCHIMP - NEWSLETTER SERVICE	001-120-699-0000	64.20
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	AMAZON - SPACE HEATER	001-140-560-0000	24.99
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	AMAZON - FIRST AID KIT CITY HALL	001-140-560-0000	133.21
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	ADOBE ACROBAT PRO	001-140-602-0000	16.99
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	AMAZON - MONITORS AND STAND FOR TAX DEPT	001-140-603-0000	459.11
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	USPS - CERTIFIED MAIL TO SECURIX	001-140-606-0000	28.75
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	ADOBE ACROBAT PRO	001-180-602-0000	84.99
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	INDEED JOB POSTING PARKS	001-180-610-0000	127.89
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	AMAZON - MONITOR STANDS BUILDING DEPT	001-191-500-0000	79.18
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	ATT - COMMUNITY CENTER INTERNET	001-194-613-0000	107.00
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	AMAZON - MARY C TIME CLOCK	001-196-500-0000	149.99
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	HOBBY LOBBY - COTTON CANDY MACHINE	001-196-560-0000	107.97
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	WALMART.COM - BOOKSHELF FOR GIFT SHOP	001-196-560-0000	179.98
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	ADOBE ACROBAT PRO	001-196-602-0000	84.99
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	AMAZON - FLASH DRIVES AND CLASP ENVELOPES FOR CID	001-200-500-0000	139.96
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	THE ROOST CREDIT	001-200-605-0607	-120.99
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	ADOBE ACROBAT PRO	001-300-602-0000	9.06
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	AMAZON - 4 PLAYGROUND BALLS	001-550-540-0541	33.56
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	AMAZON - 5 TRASH CLAW GRABBERS	001-550-560-0000	49.95
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	COMFORT INN - S. GLORIOSO	001-550-605-0607	89.00
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	AMAZON - BOILIN ON DA BEACH SUPPLIES	010-140-703-0010	218.65
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	INDEED JOB POSTING WATER AND SEWER	401-300-610-0000	318.50
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	NATCHEZ GRAND HOTEL - G. GROUE	401-750-605-0607	292.10
HANCOCK WHITNEY BANK CRED.. INV0019166		05/16/2023	NATCHEZ GRAND HOTEL - M. RICHARD	401-751-605-0607	292.10
Vendor 01053 - HANCOCK WHITNEY BANK CREDIT CARD CENTER Total:					2,867.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06263 - HANCOCK WHITNEY BANK					
HANCOCK WHITNEY BANK	231755	05/16/2023	LEASE 076529 CATERPILLER 308E2 EXCAVATOR	401-800-810-0009	26.83
HANCOCK WHITNEY BANK	231755	05/16/2023	LEASE 076529 CATERPILLER 308E2 EXCAVATOR	401-800-820-0009	2,171.21
HANCOCK WHITNEY BANK	231756	05/16/2023	LEASE 076530 CATERPILLAR 926M LOADER	401-800-810-0008	42.95
HANCOCK WHITNEY BANK	231756	05/16/2023	LEASE 076530 CATERPILLAR 926M LOADER	401-800-820-0008	3,475.56
Vendor 06263 - HANCOCK WHITNEY BANK Total:					5,716.55
Vendor: 031731 - HEATHER CARVER					
HEATHER CARVER	R00226488	05/16/2023	COMMUNITY CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 031731 - HEATHER CARVER Total:					300.00
Vendor: 03137 - HENZE ENTERPRISES, INC.					
HENZE ENTERPRISES, INC.	32014	05/16/2023	Topsoil/ cubic yard & delivery	001-352-906-0000	3,200.00
Vendor 03137 - HENZE ENTERPRISES, INC. Total:					3,200.00
Vendor: 06238 - JACKSON COUNTY ADULT DETENTION CENTER					
JACKSON COUNTY ADULT DETE...	INV0019167	05/16/2023	PRISONER HOUSING APRIL 2023	001-200-520-0000	4,555.45
Vendor 06238 - JACKSON COUNTY ADULT DETENTION CENTER Total:					4,555.45
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY C...	7920	05/16/2023	DEED FILING	040-140-616-0000	26.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					26.00
Vendor: 01479 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AUT...	172590	05/16/2023	WATER SUBSCRIBERS WHOLESALE APRIL 2023	401-750-691-0000	14,714.50
JACKSON COUNTY UTILITY AUT...	172590	05/16/2023	WATER SUBSCRIBERS WHOLESALE APRIL 2023	401-750-691-0001	491.46
Vendor 01479 - JACKSON COUNTY UTILITY AUTHORITY Total:					15,205.96
Vendor: 02104 - JAMES C. FOSTER, JR.					
JAMES C. FOSTER, JR.	6	05/16/2023	CONSULTING SERVICES DAVIS BACON COMPLIANCE	310-335-911-0000	105.00
Vendor 02104 - JAMES C. FOSTER, JR. Total:					105.00
Vendor: 02482 - JENNIFER FERRELL					
JENNIFER FERRELL	INV0019168	05/16/2023	USE OF PERSONAL VEHICLE FOR CITY 12/28 - 5/12	001-140-605-0607	53.50
Vendor 02482 - JENNIFER FERRELL Total:					53.50
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0019303	05/16/2023	SECURITY SERVICES 5/2 - 5/11	001-550-688-0000	360.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					360.00
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0019304	05/16/2023	BASKETBALL OFFICIALS MAY 23 - MAY 26	001-550-688-0000	696.00
Vendor 02295 - JON THOMAS Total:					696.00
Vendor: 02891 - JP MIDSOUTH CLEANING SYSTEMS					
JP MIDSOUTH CLEANING SYST...	212726	05/16/2023	JANITORIAL SERVICES MAY 2023	001-196-600-0002	800.00
Vendor 02891 - JP MIDSOUTH CLEANING SYSTEMS Total:					800.00
Vendor: 06172 - KEVIN A WESTBROOK					
KEVIN A WESTBROOK	INV0019169	05/16/2023	APRIL 2023 TECHNICAL SERVICES	001-196-688-0000	320.00
Vendor 06172 - KEVIN A WESTBROOK Total:					320.00
Vendor: 02307 - KHRISTIN HOLLIMON					
KHRISTIN HOLLIMON	INV0019305	05/16/2023	SECURITY SERVICES 5/1 - 5/6	001-550-688-0000	140.00
Vendor 02307 - KHRISTIN HOLLIMON Total:					140.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 031741 - KIMBERLY DENNISON					
KIMBERLY DENNISON	INV0019306	05/16/2023	SPRING BASKETBALL REGISTRATION REFUND	001-001-316-0002	90.00
Vendor 031741 - KIMBERLY DENNISON Total:					90.00
Vendor: 06227 - KLOUD7 LLC					
KLOUD7 LLC	19821	05/16/2023	CITYWIDE PHONE SERVICE MAY 2023	001-140-612-0000	4,046.84
Vendor 06227 - KLOUD7 LLC Total:					4,046.84
Vendor: 03109 - LEXIS-NEXIS					
LEXIS-NEXIS	3094466936	05/16/2023	SUBSCRIPTION CONTENT FEATURE APRIL 2023	001-110-602-0000	128.00
Vendor 03109 - LEXIS-NEXIS Total:					128.00
Vendor: 06136 - LNJ SERVICES INC					
LNJ SERVICES INC	21808	05/16/2023	Disposal of Debris \$450 per load	401-751-630-0000	1,540.00
LNJ SERVICES INC	21808	05/16/2023	Vactor Truck \$240 per hour	401-751-630-0000	3,360.00
Vendor 06136 - LNJ SERVICES INC Total:					4,900.00
Vendor: 06201 - LOCAL GOVERNMENT SERVICES, LLC					
LOCAL GOVERNMENT SERVICES,..1701		05/16/2023	RESPONSE TO DIRECTV - EXTENSION TO VIDEO SERVICE	001-140-600-0600	300.00
Vendor 06201 - LOCAL GOVERNMENT SERVICES, LLC Total:					300.00
Vendor: 01740 - MAILE BAHR					
MAILE BAHR	INV0019184	05/16/2023	SCOREKEEPING FOR SPRING BASKETBALL 5/8 - 5/10	001-550-688-0000	54.00
Vendor 01740 - MAILE BAHR Total:					54.00
Vendor: 02650 - MALIQUE TAYLOR					
MALIQUE TAYLOR	INV0019186	05/16/2023	SCOREKEEPING SPRING BASKETBALL 5/1 - 5/11	001-550-688-0000	99.00
Vendor 02650 - MALIQUE TAYLOR Total:					99.00
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'IB...	5064780	05/16/2023	4755374AA Rotor Brake rear	001-200-563-0000	886.96
MANDAL AUTOMOTIVE OF D'IB...	5064780	05/16/2023	4755349AA Rotor brake front	001-200-563-0000	1,080.00
Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:					1,966.96
Vendor: 02281 - MARISSA JONES					
MARISSA JONES	INV0019187	05/16/2023	MEAL REIMBURSEMENT NATCHEZ, MS 5/1 - 5/4	001-191-605-0607	51.69
Vendor 02281 - MARISSA JONES Total:					51.69
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY IN...	787804	05/16/2023	BATTERY	001-550-563-0000	131.73
MASSETT SUPPLY COMPANY IN...	787885	05/16/2023	NITRILE GLOVES	001-550-560-0000	27.98
MASSETT SUPPLY COMPANY IN...	788152	05/16/2023	FUSE	001-550-563-0000	8.44
MASSETT SUPPLY COMPANY IN...	788387	05/16/2023	MIS TBS72 TRK BOX #45	401-750-548-0000	429.00
MASSETT SUPPLY COMPANY IN...	788387	05/16/2023	MIS TBS72 TRK BOX #38	401-751-548-0000	429.00
MASSETT SUPPLY COMPANY IN...	788420	05/16/2023	TRAILER WIRING HARNESS, JACKTWL ASSEMBLY	001-550-563-0000	166.98
MASSETT SUPPLY COMPANY IN...	788758	05/16/2023	ANTIFREEZE	001-260-563-0000	17.99
Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:					1,211.12
Vendor: 030961 - MCCLATCHY COMPANY LLC					
MCCLATCHY COMPANY LLC	192640	05/16/2023	412074 PUBLIC HEARING UDC AMENDMENT	001-190-610-0000	0.01
MCCLATCHY COMPANY LLC	192640	05/16/2023	412072 PUBLIC HEARING UDC AMENDMENT ESTABLISH R-6	001-190-610-0000	0.01
MCCLATCHY COMPANY LLC	192640	05/16/2023	409805 PUBLIC HEARING GROVELAND RD REZONING	001-190-610-0000	45.52
MCCLATCHY COMPANY LLC	192640	05/16/2023	409807 PUBLIC HEARING ST RENTAL AMENDMENT	001-190-610-0000	46.36
MCCLATCHY COMPANY LLC	192640	05/16/2023	412073 PUBLIC HEARING PLAT AMENDMENT SAVANNAH EST	001-190-610-0000	43.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCCLATCHY COMPANY LLC	192640	05/16/2023	412071 PUBLIC HEARING HANSHAW RD SUBDIVISION	001-190-610-0000	44.07
Vendor 030961 - MCCLATCHY COMPANY LLC Total:					179.80
Vendor: 06196 - METRIX SOLUTIONS LLC					
METRIX SOLUTIONS LLC	M89363	05/16/2023	Shipping	001-200-560-0000	20.00
METRIX SOLUTIONS LLC	M89363	05/16/2023	4XEMUSB-C Car charger black high speed	001-200-560-0000	115.84
Vendor 06196 - METRIX SOLUTIONS LLC Total:					135.84
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPPL...	638668	05/16/2023	Name tape hook Smith	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUPPL...	638668	05/16/2023	Name tape hook police	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUPPL...	638668	05/16/2023	ID patch Police	001-200-535-0531	7.50
MID SOUTH UNIFORM & SUPPL...	638668	05/16/2023	SBAM2 SBA M2 concealable carrier	001-200-535-0531	97.50
MID SOUTH UNIFORM & SUPPL...	638668	05/16/2023	SBABCC6565 Bothel city carrier	001-200-535-0531	230.00
MID SOUTH UNIFORM & SUPPL...	638668	05/16/2023	SBASTP5x8 soft trauma plate	001-200-535-0531	25.00
MID SOUTH UNIFORM & SUPPL...	638668	05/16/2023	BWR skin body camera modify	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPPL...	638668	05/16/2023	SBAXT03IIM Xtreme xt03 06 lvl 2 vest	001-200-535-0531	695.00
MID SOUTH UNIFORM & SUPPL...	638919	05/16/2023	Name tape hook	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUPPL...	638919	05/16/2023	name tape hook	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUPPL...	638919	05/16/2023	ID patch	001-200-535-0531	7.50
MID SOUTH UNIFORM & SUPPL...	638919	05/16/2023	BWRSkin Modify vest for camera	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPPL...	638919	05/16/2023	SBAM2 concealable carrier	001-200-535-0531	97.50
MID SOUTH UNIFORM & SUPPL...	638919	05/16/2023	SBABCC6565 Bothel carrier	001-200-535-0531	230.00
MID SOUTH UNIFORM & SUPPL...	638919	05/16/2023	SBAXT03IIM Vest Lvl III Cothorn	001-200-535-0531	695.00
MID SOUTH UNIFORM & SUPPL...	638919	05/16/2023	SBASTP soft trauma plate	001-200-535-0531	25.00
MID SOUTH UNIFORM & SUPPL...	638936	05/16/2023	8372-04 SS Armor skin Large Frazier	001-200-535-0531	174.99
MID SOUTH UNIFORM & SUPPL...	638936	05/16/2023	8372-04 SS Armor skin XL Rhodes	001-200-535-0531	174.99
MID SOUTH UNIFORM & SUPPL...	638936	05/16/2023	8372-04 SS Armor skin Large Riff	001-200-535-0531	174.99
MID SOUTH UNIFORM & SUPPL...	638936	05/16/2023	SEW on patches	001-200-535-0531	48.00
MID SOUTH UNIFORM & SUPPL...	638936	05/16/2023	8372-04 SS Armor skin XL England	001-200-535-0531	174.99
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					2,937.96
Vendor: 05779 - MISSISSIPPI DEPT OF REVENUE					
MISSISSIPPI DEPT OF REVENUE	L1680224288	05/16/2023	BEER PERMIT 7/1/23 - 6/30/24	001-120-699-0000	30.00
Vendor 05779 - MISSISSIPPI DEPT OF REVENUE Total:					30.00
Vendor: 03111 - MISSISSIPPI DEVELOPMENT AUTHORITY					
MISSISSIPPI DEVELOPMENT AU...	INV0019195	05/16/2023	GMS: 50466	401-800-810-0005	166.65
MISSISSIPPI DEVELOPMENT AU...	INV0019195	05/16/2023	GMS: 50466	401-800-820-0005	1,704.95
Vendor 03111 - MISSISSIPPI DEVELOPMENT AUTHORITY Total:					1,871.60
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0019197	05/16/2023	21030-05065 1409 GOVERNMENT ST METER FOR LIGHTS	001-301-625-0000	61.13
MISSISSIPPI POWER	INV0019197	05/16/2023	08716-53020 927 WASHINGTON AVE - FESTIVAL POLE 2	001-301-625-0000	50.14
MISSISSIPPI POWER	INV0019197	05/16/2023	11912-91032 1018 PORTER CHRISTMAS LIGHTS	001-301-625-0000	50.14
MISSISSIPPI POWER	INV0019197	05/16/2023	40636-48013 2230 GOVERNMENT ST NEW SCHOOL CROSSIN	001-301-625-0000	50.67
MISSISSIPPI POWER	INV0019197	05/16/2023	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	52.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER	INV0019197	05/16/2023	17231-93281 2230 GOVT ST, TACONI BB LIGHTING	001-301-625-0000	154.85
MISSISSIPPI POWER	INV0019197	05/16/2023	00739-95034 1702 DR JESSEE L TROTTER ST RESTROOM	001-550-625-0000	65.97
Vendor 04056 - MISSISSIPPI POWER Total:					485.54
Vendor: 00156 - MISSISSIPPI POWER COMPANY					
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	03451-61042 1014 PORTER ST	001-140-625-0000	282.66
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	03661-61006 1018 PORTER ST	001-140-625-0000	872.98
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	02191-61001 512 WASH AVE SENIOR CENTER	001-193-625-0000	333.02
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	01771-61009 512 WASH. AVE. COMMUNITY CENTER	001-194-625-0000	639.96
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	43938-12027 1600 GOVT ST. MARY O KEEFE	001-196-625-0000	2,105.78
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	39097-91021 MARY C OUTDOOR LIGHTS	001-196-625-0000	98.98
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	09418-25010 731 WASHINGTON AVE	001-197-625-0000	31.87
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	06561-63012 500 BIENVILLE BLVD	001-197-625-0000	64.40
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	04291-61008 523 DEWEY AVE	001-200-625-0000	499.49
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	12021-63005 1226 BIENVILLE BLVD	001-260-625-0000	459.12
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	56971-62007 2850 GOVT ST. - FD	001-260-625-0000	289.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	22771-63016 710 PINE DRIVE	001-300-625-0000	358.61
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	23191-63009 712 PINE DRIVE UNIT A	001-300-625-0000	592.97
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	23821-63002 712 PINE DR	001-300-625-0000	256.81
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	22351-62028 712 PINE DR	001-300-625-0000	84.44
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	22981-63016 726 PINE DR	001-300-625-0000	392.50
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	64321-63003 3420 GOVT ST	001-301-625-0000	53.08
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	33475-02017 916 MLK JR	001-301-625-0000	54.31
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	43430-85025 2901 GOVT TRAFFIC	001-301-625-0000	63.21
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	24456-60017 98 FRONT BEACH DRIVE	001-301-625-0000	54.35
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	14791-62001 1802 GOVT STREET	001-301-625-0000	52.48
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	28595-76017 / 1226 BIENVILLE BLVD	001-301-625-0000	55.51
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	09291-63002 1102 BIENVILLE BLVD	001-301-625-0000	80.74
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	09399-64084 3155 BIENVILLE BLVD	001-301-625-0000	73.93
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	79011-61007 1504 BIENVILLE BLVD	001-301-625-0000	76.49
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	46681-63008 2850 GOVT STREET CAUTION LIGHT	001-301-625-0000	66.48
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	05432-61187 3101 BREEZY HILL LN	001-301-625-0000	53.17
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	39541-62007 436 HANLEY RD - SCHOOL CAUTION	001-301-625-0000	52.64
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	29711-61021 / 1000 WASHINGTON AVE (MARSHALL PARK)	001-301-625-0000	53.45
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	08852-33170 1010 GOVT STREET	001-301-625-0000	53.45
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	17221-52008 2014 BIENVILLE BLVD TRAFFIC LIGHT	001-301-625-0000	58.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	47301-61005 1109 IBERVILLE DR	001-301-625-0000	23.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	18210-80112 100 EARLE TAYLOR	001-301-625-0000	57.39
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	89121-61005 801 HOLCOMB BLVD	001-301-625-0000	56.87
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	41176-44018 / 1025 GOVERNMENT ST	001-301-625-0000	56.61
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	14196-61145 712 PINE DR	001-301-625-0000	56.49
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	39331-62007 158 LAFAYETTE CIRCLE SCHOOL CAUTION	001-301-625-0000	52.73
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	05790-80041 1600 GOVT ST UNIT B	001-301-625-0000	75.63
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	51741-62018 2339 GOVT STREET	001-301-625-0000	58.00
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	53601-61007 3000 BIENVILLE	001-301-625-0000	51.68
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	16987-49004 19 GENERAL PERSHING AVE SHEARWATER	001-301-625-0000	52.02
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	18934-23063 1600 GOVT STREET	001-301-625-0000	58.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	04081-61017 520 DEWEY AVE	001-301-625-0000	50.91
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	03799-68019 1102 BIENVILLE BLVD	001-301-625-0000	50.91
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	08435-88152 500 FRONT BEACH DR	001-301-625-0000	50.81
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	23857-94009 725 PINE DR	001-301-625-0000	50.77
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	21879-95000 1101 BOWEN AVE	001-301-625-0000	58.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	99841-61005 317 CALHOUN ST	001-301-625-0000	58.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	59901-61008 1103 BRISTOL BLVD	001-301-625-0000	59.57
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	01117-60046 1101 DESOTO ST	001-301-625-0000	60.28
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	62841-61008 2701 BIENVILLE	001-301-625-0000	60.28
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	66831-61002 2107 BIENVILLE	001-301-625-0000	61.28
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	03457-56023 1314 GOVERNMENT ST	001-301-625-0000	61.42
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	03753-61078 1103 BRISTOL BLVD	001-301-625-0000	50.72
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	27570-71026 590 WASHINGTON AVE	001-301-625-0000	23.75
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	91431-61003 1005 THORN SCHOOL	001-301-625-0000	50.23
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	59394-34031 927 WASHINGTON AVE	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	45432-83007 1015 DESOTO ST	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	32449-80008 809 WASHINGTON AVE	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	20199-66139 1011 DESOTO ST	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	10299-70019 690 WASHINGTON AVE	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	09555-13014 619 WASHINGTON AVE	001-301-625-0000	53.55
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	08550-38041 919 CASH ALLEY	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	05434-88053 1017 DESOTO ST	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	02417-20052 920 CASH ALLEY	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	02014-61047 400 HOLCOMB BLVD TRAFFIC LIGHT	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	22924-14005 STREET LIGHTS OSU2	001-301-625-0000	49.73
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	18214-06027 1599 BIENVILLE BLVD	001-301-625-0000	52.20
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	01834-84166 1802 GOVT STREET	001-301-625-0000	27.36
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	80521-62006 511 WASHINGTON AVE	001-301-625-0000	50.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	04398-10027 95 ASHLEY PLACE	001-301-625-0000	51.05
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	01239-32141 2651 GOV'T ST	001-301-625-0000	71.74
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	81991-61001 918 CALHOUN ST	001-301-625-0000	93.39
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	00911-62042 312 ALICE ST	001-301-625-0000	269.40
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	46389-82004 499 FRONT BEACH DR	001-301-625-0000	212.24
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	22141-61003 1400 MIDDLE AVE	001-301-625-0000	331.38
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	20051-64001 714 PINE DRIVE	001-301-625-0000	340.53
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	10041-29089 98 FRONT BEACH METERED LIGHTING	001-301-625-0000	119.85
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	11445-27007 / 927 WASHINGTON AVE TEMP POLE	001-301-625-0000	84.14
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	67681-51002 499 FRONT BEACH DR	001-301-625-0000	548.55
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	25770-40023 1104 GOVT STREET	001-301-625-0000	136.76
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	18099-70073 598 FRONT BEACH DR	001-301-625-0000	157.41
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	57831-62000 417 HOLCOMB BLVD	001-301-625-0000	84.71
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	04097-78132 297 FRONT BEACH DR	001-301-625-0000	163.07
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	36122-11009 1403 GOVT STREET	001-301-625-0000	186.00
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	20681-64001 STREET LIGHTS	001-301-625-0000	24,039.05
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	32201-62008 407 HALSTEAD RD	001-550-625-0000	13.43
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	46491-63015 1805 KENSINGTON AVE	001-550-625-0000	83.23
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	23401-63002 726 PINE DR	001-550-625-0000	209.64
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	05236-50008 214 MORRIS NOBLE RD	001-550-625-0000	52.64
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	22571-64008 1805 KENSINGTON AVE	001-550-625-0000	196.86
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	11109-44003 214 MORRIS NOBLE RD PUMP/SPRAY PARK	001-550-625-0000	53.79
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	00931-24022 1409 MIDDLE AVE	001-550-625-0000	326.96
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	28621-61002 214 MORRIS NOBLE RD	001-550-625-0000	25.44
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	43111-61005 214 MORRIS NOBLE RD	001-550-625-0000	385.27
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	21311-64006 902 MLK JR	001-550-625-0000	108.29
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	00692-18033 711 MAGNOLIA AVE GYM	001-550-625-0000	479.84
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	22361-64008 317 CALHOUN ST	001-550-625-0000	9.98
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	24451-62007 1425 PORTER ST	001-550-625-0000	409.01
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	47511-61005 499 FRONT BEACH	001-550-625-0000	123.08
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	54249-57018 400 ALICE ST SHED	001-550-625-0000	169.45
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	10679-55016 405-B HALSTEAD RD TENNIS PAVILLION	001-550-625-0000	128.93
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	16635-10013 1221 BRISTOL BLVD	001-550-625-0000	66.82
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	61201-62018 PARK COMM 902 MLK	001-550-625-0000	60.71
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	00701-62006 400 ALICE ST	001-550-625-0000	769.25
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	12759-08061 HALSTEAD TENNIS	001-550-625-0000	826.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	47721-61005 1805 KENSINGTON AVE INNER HARBOR	001-550-625-0000	59.10
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	00701-62006 400 ALICE ST	008-550-603-0001	1,160.00
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	24451-62007 LEASE 1425 PORTER ST (FREEDOM FIELD)	008-550-603-0003	3,970.00
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	08435-88152 500 FRONT BEACH / BEACH LIGHT LEASE	008-550-603-0004	1,170.00
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	02990-62016 405 HALSTEAD	401-750-625-0000	54.70
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	31781-62003 405 HALSTEAD WELL 8	401-750-625-0000	1,730.10
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	66871-62005 824 HANDY AVE	401-750-625-0000	1,489.65
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	15631-59054 712 - C PINE STREET	401-750-625-0000	275.66
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	02401-61004 512 WASH AVE.	401-750-625-0000	1,404.06
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	05916-40005 LS 74/401 RUE CHATEAUGUAY	401-751-625-0000	86.72
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	08871-63019 LS 83/ 1104 BIENVILLE BLVD	401-751-625-0000	86.15
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	30711-63000 LS 8 / 2000 BIENVILLE BLVD	401-751-625-0000	316.79
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	09101-62024 LS 60/107 HALSTEAD RD	401-751-625-0000	100.43
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	92921-62003 LS 4 / 202 CLEVELAND	401-751-625-0000	101.01
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	51081-61007 LS 11 / 19 NOTTINGHAM RD	401-751-625-0000	355.83
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	03411-63013 LS 32-1338 DILLER RD	401-751-625-0000	107.78
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	28611-62005 LS9 / 3227 CUMBERLAND RD	401-751-625-0000	400.72
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	00691-62009 LS 14 - 424 WHISPERING PINES	401-751-625-0000	119.42
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	66001-63000 LS 12 / 3400 GOVT ST	401-751-625-0000	421.75
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	02534-53011 LS 88/ 1112 HELLMERS LN	401-751-625-0000	428.86
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	25071-63002 LS22/120 HOLCOLM	401-751-625-0000	123.49
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	25723-62006 LS73 / 503 RUE MAUREPAS	401-751-625-0000	73.93
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	24421-62005 LS28/2826 BELMONT DR	401-751-625-0000	146.32
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	13195-70012 LS 76/ RUE DAUPHINE	401-751-625-0000	53.45
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	26541-63016 LS67 / 4 CHANDELUER COVE	401-751-625-0000	58.20
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	24241-63004 712 PINE DR/BARN SEWER	401-751-625-0000	164.89
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	18961-63000 LS 15/ 509 SHADOWLAWN	401-751-625-0000	169.02
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	71451-61009 LS 30 / 1203 NELSON DR	401-751-625-0000	60.83
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	89961-62002 LS 23 / 215 MITCHELL	401-751-625-0000	75.47
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	61791-61003 LS 55 / 2709 BIENVILLE	401-751-625-0000	61.52
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	76541-62005 LS 2 / 422 MARTIN AVE	401-751-625-0000	63.61
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	71041-62000 LS 13 / 102 BRYANT	401-751-625-0000	207.79
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	58241-62008 LS 48 / 507 BRUMBAUGH RD	401-751-625-0000	65.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	01814-13016 LS 86/400 HANLEY RD	401-751-625-0000	66.31
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	06666-53014 LS 27/ 703 E BEACH DR	401-751-625-0000	66.77
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	13230-40143 LS1/204 WASHINGTON AVE	401-751-625-0000	566.99
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	62051-64009 LS 6 / 261 LOVERS LANE	401-751-625-0000	288.39
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	42281-63008 LS 21 / 100 HOLCOMB	401-751-625-0000	98.54
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	05721-63001 LS 81/ 500 BIENVILLE BLVD	401-751-625-0000	53.25
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	81131-62000 LS 56 / 112 MYRTLE AVE	401-751-625-0000	50.86
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	16646-41044 LS 90/ 700 HIDDEN OAKS DR	401-751-625-0000	91.70
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	30521-62001 LS 16 / 120 WOODLAND CIRCLE	401-751-625-0000	89.71
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	36851-61007 LS 5 / 647 JACKSON AVE	401-751-625-0000	219.03
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	71671-62000 LS 47 / BREEZY HILL LN	401-751-625-0000	93.97
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	91411-63009 LS 23 / 111 WINCHESTER	401-751-625-0000	88.69
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	00874-01009 LS 75 - RUE RIVAGE ST	401-751-625-0000	51.93
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	03049-85028 LS 94 - 813 IBERVILLE DR	401-751-625-0000	51.93
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	66671-64003 LS 43 / 320 LOVERS LANE	401-751-625-0000	50.38
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	05318-68087 LS 95-706 MAGNOLIA	401-751-625-0000	50.86
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	03878-70000 LS 3 - 1310 HARBOR RD	401-751-625-0000	50.33
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	71661-61009 LS 77 / 1212 NELSON DR	401-751-625-0000	50.28
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	58461-62002 LS 24 / 417 HOLCOMB	401-751-625-0000	50.23
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	02551-67009 LS 7-1319 IBERVILLE DR	401-751-625-0000	287.60
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	59481-63009 LS 10 / 2950 BIENVILLE	401-751-625-0000	253.08
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	39161-64007 LS 50 / 1309 COVE PLACE	401-751-625-0000	53.02
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	81971-62000 LS 18 / 300 BRUMBAUGH RD	401-751-625-0000	237.60
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	75471-62002 LS 39 / 110 SIMON BLVD	401-751-625-0000	53.11
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	51721-62001 LS 57 / 703 PINE HILLS RD	401-751-625-0000	53.12
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	19181-62009 LS 19- 611 E BEACH DR	401-751-625-0000	87.21
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	42101-64000 LS 49 / 1302 FORT AVE	401-751-625-0000	52.29
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	41231-62009 LS 20 / 113 HALSTEAD	401-751-625-0000	91.43
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	27637-29024 711 MAGNOLIA AVE YMCA	551-551-625-0000	1,220.98
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	11431-62048 711 MAGNOLIA AVE HEADSTART	551-551-625-0000	1,117.40
MISSISSIPPI POWER COMPANY	INV0019203	05/16/2023	00692-18033 711 MAGNOLIA AVE GYM	551-551-625-0000	236.34
Vendor 00156 - MISSISSIPPI POWER COMPANY Total:					62,718.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACADE...	30310	05/16/2023	Service Fee for Refresher Class	001-260-605-0607	5.00
MISSISSIPPI STATE FIRE ACADE...	30310	05/16/2023	EMT Refresher Fee	001-260-605-0607	192.00
MISSISSIPPI STATE FIRE ACADE...	30365	05/16/2023	Course Fee for Fire Ground Leadership	001-260-605-0607	360.00
MISSISSIPPI STATE FIRE ACADE...	30423	05/16/2023	FIRE OFFICER COURSE FEES	001-260-605-0607	231.06
MISSISSIPPI STATE FIRE ACADE...	30491	05/16/2023	Course Fee for Fire Ground Leadership	001-260-605-0607	360.00
Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:					1,148.06
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV56992	05/16/2023	GPS MONTHLY SERVICE	001-120-600-0600	44.00
MONARCH TRACKING LLC	INV56992	05/16/2023	GPS MONTHLY SERVICE	001-191-600-0600	66.00
MONARCH TRACKING LLC	INV56992	05/16/2023	GPS MONTHLY SERVICE	001-200-600-0600	396.00
MONARCH TRACKING LLC	INV56992	05/16/2023	GPS MONTHLY SERVICE	001-260-600-0600	176.00
MONARCH TRACKING LLC	INV56992	05/16/2023	GPS MONTHLY SERVICE	001-300-600-0600	803.00
MONARCH TRACKING LLC	INV56992	05/16/2023	GPS MONTHLY SERVICE	001-550-600-0600	462.00
MONARCH TRACKING LLC	INV56992	05/16/2023	GPS MONTHLY SERVICE	401-300-600-0600	517.00
Vendor 031061 - MONARCH TRACKING LLC Total:					2,464.00
Vendor: 00355 - MORIDGE MANUFACTURING, INC.					
MORIDGE MANUFACTURING, I...	804503	05/16/2023	GRASSHOPPER MODEL 329B 534172	001-301-916-0000	22,075.00
MORIDGE MANUFACTURING, I...	804503	05/16/2023	52" 4X REAR DISCHARGE DECK	001-301-916-0000	501.50
Vendor 00355 - MORIDGE MANUFACTURING, INC. Total:					22,576.50
Vendor: 05332 - MSRWA					
MSRWA	INV0019226	05/16/2023	2023 MSRWA ANNUAL CONFERENCE & EXHIBITION	401-750-605-0607	1,000.00
MSRWA	INV0019226	05/16/2023	2023 MSRWA ANNUAL CONFERENCE & EXHIBITION	401-751-605-0607	1,000.00
Vendor 05332 - MSRWA Total:					2,000.00
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	9078959937-G1	05/16/2023	Tires and alignment for police vehicles	001-200-570-0000	90.24
NATIONAL TIRE & BATTERY	9078981133-G1	05/16/2023	Tires and alignment for police vehicles	001-200-570-0000	270.65
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					360.89
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1086888	05/16/2023	ENVIRO SCIENTIST 3 HALEY STREUDING LABOR HOURS	302-330-600-0600	630.00
NEEL-SCHAFFER	1087371	05/16/2023	219-022 PARKTOWN AREA IMPROVEMENTS 4/14 - 4/30	310-335-911-0000	1,600.00
Vendor 04667 - NEEL-SCHAFFER Total:					2,230.00
Vendor: 031331 - NEWELL PAPER COMPANY					
NEWELL PAPER COMPANY	4150679	05/16/2023	67309220 Tork Jumbo Tissue 2ply3.6x1000' 12rls/cs	001-300-510-0000	306.80
NEWELL PAPER COMPANY	4150863	05/16/2023	72877130MR CLEAN MULTI PURPOSE CLEANER 9/28OZ/CASE	001-300-510-0000	50.10
NEWELL PAPER COMPANY	4150863	05/16/2023	7280735 PUROX BLEACH 6/1GAL/ CASE (32) (x24)	001-300-510-0000	39.22
NEWELL PAPER COMPANY	4150863	05/16/2023	7280203FORMULA 409 SPRAY CLEANER #35306 12/32OZ/CS	001-300-510-0000	125.40
NEWELL PAPER COMPANY	4150863	05/16/2023	9090130DIAL SOAP WRAPPED #910 3-1/2 OZ 72/CS	001-300-510-0000	77.52
NEWELL PAPER COMPANY	4150863	05/16/2023	72835418 35418 PINE-SOL CLEANER (42)	001-300-510-0000	100.96
NEWELL PAPER COMPANY	4150863	05/16/2023	7390310BLUE DROP-IN BOWL CLEANER9OZ 12EA/CS S1210	001-300-510-0000	53.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEWELL PAPER COMPANY	4150863	05/16/2023	72860213CLOROX PRO DISINFECTANT CLEANER 9/32OZ/CS	001-300-510-0000	110.16
Vendor 031331 - NEWELL PAPER COMPANY Total:					863.50
Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC					
OVERSTREET AND ASSOCIATES,... 2841		05/16/2023	CITY ENGINEERING THROUGH 4/30/23	001-120-600-0611	1,015.00
OVERSTREET AND ASSOCIATES,... 2841		05/16/2023	CITY ENGINEERING THROUGH 4/30/23	401-750-600-0611	1,160.00
OVERSTREET AND ASSOCIATES,... 2842		05/16/2023	HURRICANE IDA 4626DR PROJECT 551319 SIDEWALK PH 2	171-406-600-0611	1,700.00
OVERSTREET AND ASSOCIATES,... 2843		05/16/2023	TERM BID FOR WATER/SEWER/DRAINAGE 2023	401-750-600-0611	1,750.00
Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total:					5,625.00
Vendor: 04785 - PARIS ACE HARDWARE					
PARIS ACE HARDWARE	41186232	05/16/2023	hose clamps, couplings	001-550-560-0000	10.95
PARIS ACE HARDWARE	41186964	05/16/2023	masterlock	001-550-563-0000	59.70
PARIS ACE HARDWARE	41187045	05/16/2023	hose nozzles	001-550-563-0000	20.84
PARIS ACE HARDWARE	41187137	05/16/2023	elbows, couplings, pvc piping	001-550-560-0000	83.19
PARIS ACE HARDWARE	41188211	05/16/2023	safety glasses, masks	001-550-560-0000	29.32
PARIS ACE HARDWARE	41188265	05/16/2023	LONG NOSE PLIERS	001-550-548-0000	17.99
PARIS ACE HARDWARE	41188617	05/16/2023	keys, soap	001-550-560-0000	8.43
PARIS ACE HARDWARE	41188700	05/16/2023	acrylic sheets	001-550-563-0000	49.99
PARIS ACE HARDWARE	41188997	05/16/2023	keys, spray paint	001-550-563-0000	23.34
PARIS ACE HARDWARE	41189087	05/16/2023	silicone	001-550-563-0000	9.07
PARIS ACE HARDWARE	41189106	05/16/2023	keys	001-550-560-0000	5.02
PARIS ACE HARDWARE	41189301	05/16/2023	keys	001-550-563-0000	19.72
PARIS ACE HARDWARE	41190706	05/16/2023	SLEDGE HAMMER	001-550-548-0000	39.99
PARIS ACE HARDWARE	41190706	05/16/2023	STIHL HIGH PERF OIL	001-550-560-0000	29.95
PARIS ACE HARDWARE	41191339	05/16/2023	digital thermometer	001-550-560-0000	17.99
PARIS ACE HARDWARE	41191431	05/16/2023	rivet al3/16x1/8ace 50pk	001-550-563-0000	6.29
PARIS ACE HARDWARE	41191733	05/16/2023	FLEX PVC COUPLING 6"X4"	001-196-563-0000	33.42
PARIS ACE HARDWARE	41191733	05/16/2023	DWV COUPLE FLEX 4"X4"	001-196-563-0000	14.68
PARIS ACE HARDWARE	41191733	05/16/2023	ELBOW 90L PVC DWV 4" HXH	001-196-563-0000	87.92
PARIS ACE HARDWARE	41191777	05/16/2023	water	001-550-560-0000	359.97
PARIS ACE HARDWARE	41191970	05/16/2023	FIREMAN NOZZLE	001-550-560-0000	13.49
PARIS ACE HARDWARE	41193497	05/16/2023	ballast bypass	001-550-563-0000	61.16
PARIS ACE HARDWARE	41193668	05/16/2023	spades	001-140-643-0000	3.59
PARIS ACE HARDWARE	41193677	05/16/2023	keys, labels	001-550-560-0000	22.41
PARIS ACE HARDWARE	41193818	05/16/2023	KEYS	001-550-563-0000	8.07
PARIS ACE HARDWARE	41194015	05/16/2023	back pack chemical sprayer	001-550-548-0000	109.99
PARIS ACE HARDWARE	41194489	05/16/2023	KEYS	001-550-563-0000	17.13
PARIS ACE HARDWARE	41194517	05/16/2023	TARPS, ROPE	001-550-563-0000	82.77
PARIS ACE HARDWARE	41194528	05/16/2023	BROOM, MOP	001-550-560-0000	20.68
PARIS ACE HARDWARE	41194786	05/16/2023	KEYS	001-550-560-0000	5.02
Vendor 04785 - PARIS ACE HARDWARE Total:					1,272.08
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0019230	05/16/2023	APRIL 2023 HOTEL EXHIBIT RESEARCH FOR MUSEUM	001-196-688-0000	340.00
Vendor 02909 - PATRICIA PINSON Total:					340.00
Vendor: 04348 - POWER SYSTEMS OF MS, LLC					
POWER SYSTEMS OF MS, LLC	10083	05/16/2023	Annual Generator Maintenance	001-260-630-0000	3,745.00
Vendor 04348 - POWER SYSTEMS OF MS, LLC Total:					3,745.00
Vendor: 21-0025 - QUADIENT FINANCE USA INC					
QUADIENT FINANCE USA INC	INV0019231	05/16/2023	POSTAGE METER FUNDING 4/20/2023	001-140-606-0000	1,000.00
Vendor 21-0025 - QUADIENT FINANCE USA INC Total:					1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	230870	05/16/2023	Team Tracking online	001-550-540-0541	126.00
QUICKSCORES LLC	230870	05/16/2023	Spring Basketball Team Tracking	001-550-540-0541	70.00
Vendor 04883 - QUICKSCORES LLC Total:					196.00
Vendor: 02648 - RANDALL CUEVAS					
RANDALL CUEVAS	90050920235894983	05/16/2023	REIMBURSE UNMANNED AIRCRAFT EXAM FEE	001-260-605-0607	175.00
Vendor 02648 - RANDALL CUEVAS Total:					175.00
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF GU...	878851	05/16/2023	QTRLY PEST CONTROL MARY C	001-196-630-0000	82.69
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					82.69
Vendor: 05714 - RUBBER & SPECIALTIES, INC.					
RUBBER & SPECIALTIES, INC.	6428759	05/16/2023	Item#1AA8MP8 Matchmate Fitting	001-301-563-0000	57.00
RUBBER & SPECIALTIES, INC.	6428759	05/16/2023	Item#1AA6FJC6 Matchmate Fitting	001-301-563-0000	45.80
RUBBER & SPECIALTIES, INC.	6428759	05/16/2023	Item#1AA8FJA8 Matchmate Fitting	001-301-563-0000	119.70
RUBBER & SPECIALTIES, INC.	6428759	05/16/2023	Item#1AA6FJ6 Matchmate Fitting	001-301-563-0000	59.70
Vendor 05714 - RUBBER & SPECIALTIES, INC. Total:					282.20
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COOP...	INV0019240	05/16/2023	CONCESSION STAND - GAY LEMON	001-550-625-0000	118.72
SINGING RIVER ELECTRIC COOP...	INV0019240	05/16/2023	LEMOYNE PARK TENNIS CT	001-550-625-0000	63.22
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					181.94
Vendor: 04889 - SINGING RIVER HEALTH SYSTEM					
SINGING RIVER HEALTH SYSTEM	INV0019238	05/16/2023	PD PHYSICALS 2/2 AND 2/16	001-180-604-0000	310.00
Vendor 04889 - SINGING RIVER HEALTH SYSTEM Total:					310.00
Vendor: 02432 - SITEONE LANSCAPE SUPPLY HOLDING, LLC					
SITEONE LANSCAPE SUPPLY HO...	128934113-002	05/16/2023	pyramid 2 bermudagrass seed	001-550-543-0000	1,360.61
SITEONE LANSCAPE SUPPLY HO...	129248671-001	05/16/2023	chalk for 57	001-550-560-0000	541.13
Vendor 02432 - SITEONE LANSCAPE SUPPLY HOLDING, LLC Total:					1,901.74
Vendor: 031751 - SKYLER FRASER					
SKYLER FRASER	INV0019310	05/16/2023	MILEGAE TO HATTIESBURG FOR CERTIFICATION	001-550-605-0607	217.50
Vendor 031751 - SKYLER FRASER Total:					217.50
Vendor: 04763 - SLAUGHTER & ASSOCIATES, PLLC					
SLAUGHTER & ASSOCIATES, PLLC	S-2443S	05/16/2023	ANNEXATION 3/20 - 4/19	001-100-600-0601	901.46
SLAUGHTER & ASSOCIATES, PLLC	S-2457S	05/16/2023	COMP PLAN 4/5 - 4/17	001-120-600-0000	837.52
Vendor 04763 - SLAUGHTER & ASSOCIATES, PLLC Total:					1,738.98
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500126033	05/16/2023	199 REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	10.00
SOUTHERN TIRE MART, LLC	2500126033	05/16/2023	198 REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	5.00
SOUTHERN TIRE MART, LLC	2500126033	05/16/2023	22275503 LT245/75R17/10 WESTLAKE SL309	001-301-570-0000	1,555.08
SOUTHERN TIRE MART, LLC	2500126033	05/16/2023	198 REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	12.00
SOUTHERN TIRE MART, LLC	2500126033	05/16/2023	RR425917 ST235/85R16/12 ROAD RIDER IV	001-301-570-0000	570.00
SOUTHERN TIRE MART, LLC	2500126033	05/16/2023	RL2002 11R22.5/16 ROADONE F816PT AP	001-301-570-0000	1,345.00
SOUTHERN TIRE MART, LLC	2500126033	05/16/2023	GL1173511225 11R22.5/14 ZENNA DR850	001-301-570-0000	1,400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN TIRE MART, LLC	2500126033	05/16/2023	199 REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	10.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					4,907.08
Vendor: 05114 - STAPLES, INC					
STAPLES, INC	3536883730	05/16/2023	IM18TQ468 Fujitsu ScanSnap IX1400 Scanner	001-300-501-0000	395.99
STAPLES, INC	3536883731	05/16/2023	443766 Cardinal Indexed Tab Pockets Ring Binders	001-300-500-0000	5.40
STAPLES, INC	3536883731	05/16/2023	794013 Tripp Lite 15' USB A Male/B Male, Black	001-300-500-0000	5.98
STAPLES, INC	3536883731	05/16/2023	806595 Avery OE Monthly Tab Paper Dividers 12 Tabs	001-300-500-0000	6.66
STAPLES, INC	3536883731	05/16/2023	491831 Avery Big Tab Plastic Dividers 8Tab	001-300-500-0000	8.48
STAPLES, INC	3536883731	05/16/2023	2093411 Staples 6' Floor Cord Cover, Gray	001-300-500-0000	9.55
STAPLES, INC	3536883731	05/16/2023	473975 Staples Tape w/ Dispenser Clear, 4 Rolls	001-300-500-0000	9.99
STAPLES, INC	3536883731	05/16/2023	2716162 APC t 6-Outlets Surge Protector, 6' Cord	001-300-500-0000	13.45
STAPLES, INC	3536883731	05/16/2023	2622610 ZebraZ-Grip Retractable Pen BlueInk24/Pk	001-300-500-0000	13.56
STAPLES, INC	3536883731	05/16/2023	24401360 Avery Ready Index A-Z Dividers6 Sets	001-300-500-0000	27.58
STAPLES, INC	3536883731	05/16/2023	703425 Command™ Cord Bundlers, White, 2 Bundlers	001-300-500-0000	7.18
STAPLES, INC	3536883737	05/16/2023	KTGPS540Kantek 3-Shlf Printer Stand LockableWheels	001-300-501-0000	78.99
STAPLES, INC	3536883739	05/16/2023	APC Back-UPS 900VA Battery Backup & Surge Protect	001-200-500-0000	99.99
STAPLES, INC	3536883740	05/16/2023	Epson 212 Ink for Front Desk Printer	001-196-500-0000	57.95
STAPLES, INC	3536883740	05/16/2023	Avery Labels 18663	001-196-645-0001	10.49
STAPLES, INC	3536883740	05/16/2023	Avery Labels 18660	001-196-645-0001	10.99
STAPLES, INC	3536883740	05/16/2023	Fellowes Letter Thermal Laminating Pouches	001-196-645-0001	18.61
STAPLES, INC	3536883741	05/16/2023	surge protector and back up battery	001-550-560-0000	499.95
STAPLES, INC	3536883742	05/16/2023	Staples micro binder clips	001-191-500-0000	9.40
STAPLES, INC	3536883742	05/16/2023	address labels	001-191-500-0000	6.70
STAPLES, INC	3536883742	05/16/2023	2 cases of Copy Paper	001-191-500-0000	82.98
STAPLES, INC	8070124990	05/16/2023	ACCO 6" Hanging Data Binder with PRESSTEX Cover, D	001-140-500-0000	9.69
STAPLES, INC	8070124990	05/16/2023	Smead Premium Pressboard Report Cover, Letter Size	001-140-500-0000	5.78
STAPLES, INC	8070124990	05/16/2023	Staples Sticky Notes, 3" x 3" Assorted Bold, 100	001-140-500-0000	21.30
Vendor 05114 - STAPLES, INC Total:					1,416.64
Vendor: 00349 - STEGALL NOTARY SERVICE					
STEGALL NOTARY SERVICE	INV0019250	05/16/2023	CHARLENE ANDERSON NOTARY RENEWAL	001-200-699-0000	178.00
Vendor 00349 - STEGALL NOTARY SERVICE Total:					178.00
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	75080	05/16/2023	Repair Office A/C Unit at Station 1	001-260-630-0000	882.65
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					882.65
Vendor: 06011 - TERRY'S SERVICE CENTER, LLC					
TERRY'S SERVICE CENTER, LLC	19876	05/16/2023	hydraulics and starter to john deer zero turn	001-550-630-0000	384.80
TERRY'S SERVICE CENTER, LLC	19877	05/16/2023	hydraulics and starter to john deer zero turn	001-550-630-0000	689.80
Vendor 06011 - TERRY'S SERVICE CENTER, LLC Total:					1,074.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0019313	05/16/2023	CITY / STATE GOVERNMENT RELATIONS APRIL 2023	001-120-608-0000	3,300.00
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					3,300.00
Vendor: 06160 - TRACTOR SUPPLY COMPANY					
TRACTOR SUPPLY COMPANY	INV0019336	05/16/2023	2.4 GPM 12V High-Performance Pump,60 PSI#135042699	001-353-546-0000	399.96
Vendor 06160 - TRACTOR SUPPLY COMPANY Total:					399.96
Vendor: 21-0028 - TRANSCONTINENTAL SECURITY INC					
TRANSCONTINENTAL SECURITY ...0198505		05/16/2023	ELECTRONIC SECURITY SYSTEM MONITORING MAY 2023	001-196-630-0000	36.99
Vendor 21-0028 - TRANSCONTINENTAL SECURITY INC Total:					36.99
Vendor: 05956 - TRANSUNION RISK & ALTERNATIVE DATA					
TRANSUNION RISK & ALTERNAT...293141-202304-1		05/16/2023	CONTRACT AND USE CHARGES APRIL 2023	001-200-602-0000	645.80
Vendor 05956 - TRANSUNION RISK & ALTERNATIVE DATA Total:					645.80
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530060990	05/16/2023	MAT 3.5 GREAT IMP 2.0 SEWER DEPT	401-750-535-0530	6.33
UNIFIRST HOLDINGS, INC	1530071263	05/16/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	106.20
UNIFIRST HOLDINGS, INC	1530071915	05/16/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	232.64
UNIFIRST HOLDINGS, INC	1530071915	05/16/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	42.19
UNIFIRST HOLDINGS, INC	1530071915	05/16/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	6.95
UNIFIRST HOLDINGS, INC	1530071915	05/16/2023	MATS AND WIPERS	001-300-560-0000	67.06
UNIFIRST HOLDINGS, INC	1530071915	05/16/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.94
UNIFIRST HOLDINGS, INC	1530071915	05/16/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	42.16
UNIFIRST HOLDINGS, INC	1530071915	05/16/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	551.39
UNIFIRST HOLDINGS, INC	1530071915	05/16/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	7.00
UNIFIRST HOLDINGS, INC	1530072600	05/16/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	106.20
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					1,174.06
Vendor: 06223 - UNITI FIBER LLC					
UNITI FIBER LLC	376525	05/16/2023	CITYWIDE FIBER INTERNET MAY 2023	001-140-613-0000	3,268.08
Vendor 06223 - UNITI FIBER LLC Total:					3,268.08
Vendor: 03529 - UPS STORE					
UPS STORE	12305093713A01355	05/16/2023	Shipping for returns to Control Sysytems	401-750-630-0000	68.64
Vendor 03529 - UPS STORE Total:					68.64
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	76580	05/16/2023	610 Limestone Delivered	001-352-906-0000	3,667.76
WARREN PAVING, INC.	76750	05/16/2023	Hot plant mix asphalt-pick up Oct 2022 - Sept 2023	001-301-902-0000	498.96
WARREN PAVING, INC.	76925	05/16/2023	Hot plant mix asphalt-pick up Oct 2022 - Sept 2023	001-301-902-0000	115.08
Vendor 05536 - WARREN PAVING, INC. Total:					4,281.80
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001305508	05/16/2023	Sewage container/dump site fee Oct 2022-Sept 2023	401-320-686-0000	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE PRO GAUTIER	0001305540	05/16/2023	RESIDENTIAL WASTE AND RECYCLING OCT 2022-SEPT 2023	401-320-686-0000	113,353.72
Vendor 04346 - WASTE PRO GAUTIER Total:					113,413.72
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	18329	05/16/2023	GAY LEMON SOFTBALL FIELD - RED LIGHT INSTALLATION	008-550-911-0924	43,800.00
WEAVER ELECTRIC, INC.	18330	05/16/2023	GAY LEMON SOFTBALL FIELD BLUE / LIGHT INSTALLATION	008-550-911-0924	43,800.00
WEAVER ELECTRIC, INC.	18375	05/16/2023	4/27/23 FOOTBALL FIELD ELECTRICAL REPAIR	001-550-630-0000	903.60
WEAVER ELECTRIC, INC.	18380	05/16/2023	5/4/23 STEPHEN PARKER PARK ELECTRICAL REPAIR	001-550-630-0000	330.00
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					88,833.60
Vendor: 02690 - WELDPRO					
WELDPRO	0000042	05/16/2023	Handrail (marble Springs)	302-330-560-0000	1,440.00
WELDPRO	0000042	05/16/2023	Post	302-330-560-0000	1,200.00
WELDPRO	0000042	05/16/2023	Material	302-330-560-0000	200.00
Vendor 02690 - WELDPRO Total:					2,840.00
Vendor: 04784 - WEX BANK					
WEX BANK	88936354	05/16/2023	CITY FUEL CHARGES APRIL 2023	001-200-525-0000	-11.18
WEX BANK	88936354	05/16/2023	CITY FUEL CHARGES APRIL 2023	001-200-525-0000	672.49
WEX BANK	88936354	05/16/2023	CITY FUEL CHARGES APRIL 2023	001-260-525-0000	245.49
Vendor 04784 - WEX BANK Total:					906.80
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50021815753	05/16/2023	104BESG14SP12 14X.125X1 ARBOR BEAST GEN PURP	001-351-560-0000	359.88
WHITE CAP, LP	50021815753	05/16/2023	SP/80#SUPER5000CONCRETEM IX 80# Super 5000 42/pall	001-351-560-0000	561.96
WHITE CAP, LP	50021815753	05/16/2023	SP/40#CONCRETEMIX 40# 80/Pallett	001-351-560-0000	750.40
Vendor 003118 - WHITE CAP, LP Total:					1,672.24
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO ...	621-0010K-239	05/16/2023	ATTORNEY FEES - APRIL 2023	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSIO ...	621-0010K-239	05/16/2023	ATTORNEY FEES - APRIL 2023 PHOTOCOPIES	001-120-600-0602	11.10
WILKINSON, WILLIAMS, BOSIO ...	621-0010K-239	05/16/2023	ATTORNEY FEES - APRIL 2023	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO ...	621-0010K-239	05/16/2023	ATTORNEY FEES - APRIL 2023	401-751-600-0602	1,080.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					12,071.10
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	33106	05/16/2023	3830 BIENVILLE BLVD	001-200-630-0000	80.00
WYNTON'S PEST CONTROL	33109	05/16/2023	3820 BIENVILLE BLVD	001-260-630-0000	50.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					130.00
Grand Total:					1,288,919.74

Fund Summary

Fund	Expense Amount
001 - GENERAL	247,971.03
007 - TOURISM FUND	309.00
008 - FOOD AND BEVERAGE TAX 2%	759,885.33
010 - FESTIVALS	218.65
040 - BELLANDE/EVERGREEN CEMETERIES	26.00
100 - MODERNIZATION USE TAX	67,914.00
171 - HURRICANE IDA AUG 2021	1,700.00
302 - NATIONAL HERITAGE - MARBLE SPRINGS	3,470.00
310 - CDBG GRANTS	2,455.00
328 - TIDELANDS GRANTS	1,675.00
401 - UTILITY ENTERPRISE	200,540.26
551 - TACONI BUILDING	2,755.47
Grand Total:	1,288,919.74

Account Summary

Account Number	Account Name	Expense Amount
001-001-100-0104	ONLINE UNAPPLIED/APPL...	212.00
001-001-107-0000	CASH CLEARING - OTHER	-169.91
001-001-108-0000	FACILITY RENTAL DEPOSITS	300.00
001-001-130-0034	COURT BONDS	375.25
001-001-130-0053	AMS Collection Fee / Pay...	896.84
001-001-316-0002	ATHLETIC PROGRAM REGI...	90.00
001-001-341-0341	COMM CENTER RENTAL F...	300.00
001-100-600-0601	ANNEXATION FEES	17,797.46
001-110-600-0600	CONTRACTUAL SERVICES	55.00
001-110-602-0000	COMPUTER SOFTWARE &...	143.70
001-110-611-0000	TELEPHONE	26.75
001-120-600-0000	COMPREHENSIVE PLAN	837.52
001-120-600-0600	CONTRACTUAL SERVICES	44.00
001-120-600-0602	ATTORNEY FEES	9,911.10
001-120-600-0611	ENGINEERING - PUBLIC ...	1,015.00
001-120-600-0612	ENGINEERING FEES	1,624.00
001-120-602-0000	COMPUTER SOFTWARE &...	16.99
001-120-608-0000	LOBBYISTS / CONSULTAN...	3,300.00
001-120-611-0000	TELEPHONE	114.85
001-120-686-0000	DUES/MEMBERSHIPS/SU...	33.98
001-120-699-0000	OTHER SERVICES & CHAR...	94.20
001-140-500-0000	OFFICE SUPPLIES	36.77
001-140-560-0000	MATERIALS & SUPPLIES	158.20
001-140-600-0600	CONTRACTUAL SERVICES	8,355.00
001-140-602-0000	COMPUTER SOFTWARE &...	16.99
001-140-602-0001	SOFTWARE PURCHASE	3,275.97
001-140-603-0000	COMPUTER HARDWARE	459.11
001-140-605-0607	TRAVEL/TRAINING/SEMI...	53.50
001-140-606-0000	POSTAGE	1,028.75
001-140-611-0000	TELEPHONE	24.12
001-140-612-0000	TELEPHONE - KLOUD 7	4,046.84
001-140-613-0000	CITYWIDE INTERNET SERV...	3,268.08
001-140-625-0000	UTILITIES	1,228.53
001-140-643-0000	CITY WIDE BUILDING MAI...	3.59
001-180-602-0000	COMPUTER SOFTWARE &...	84.99
001-180-604-0000	PHYSICAL EXAMS & TESTI...	310.00
001-180-610-0000	ADVERTISING	127.89
001-180-611-0000	TELEPHONE	26.75
001-190-610-0000	ADVERTISING	179.80
001-191-500-0000	OFFICE SUPPLIES	178.26
001-191-560-0000	MATERIALS & SUPPLIES	954.00

Account Summary

Account Number	Account Name	Expense Amount
001-191-600-0600	CONTRACTUAL SERVICES	66.00
001-191-605-0607	TRAVEL/TRAINING/SEMI...	51.69
001-191-611-0000	TELEPHONE	80.25
001-191-689-0000	TREE REMOVAL AND MAI...	300.00
001-193-625-0000	UTILITIES	371.41
001-194-613-0000	INTERNET SERVICE	107.00
001-194-625-0000	UTILITIES	671.54
001-196-500-0000	OFFICE SUPPLIES - MARY C..	207.94
001-196-560-0000	MATERIALS & SUPPLIES	287.95
001-196-563-0000	REPAIR PARTS & SUPPLIES	136.02
001-196-600-0002	CLEANING SERVICES	800.00
001-196-602-0000	COMPUTER SOFTWARE &...	84.99
001-196-625-0000	UTILITIES	2,237.30
001-196-630-0000	GENERAL REPAIRS & MAI...	397.22
001-196-645-0001	GALLERIES	40.09
001-196-688-0000	SPECIAL SERVICES - MARY...	1,541.25
001-197-625-0000	UTILITIES	96.27
001-200-500-0000	OFFICE SUPPLIES	239.95
001-200-520-0000	PRISONER COSTS	4,555.45
001-200-521-0000	K-9 SUPPLIES & EXPENSES	192.00
001-200-525-0000	GAS AND OIL	7,225.56
001-200-535-0531	UNIFORMS	2,937.96
001-200-560-0000	MATERIALS & SUPPLIES	171.91
001-200-563-0000	REPAIR PARTS & SUPPLIES	1,966.96
001-200-570-0000	TIRES AND TUBES	360.89
001-200-600-0600	CONTRACTUAL SERVICES	396.00
001-200-602-0000	COMPUTER SOFTWARE &...	645.80
001-200-605-0607	TRAVEL/TRAINING/SEMI...	-120.99
001-200-611-0000	TELEPHONE	26.75
001-200-612-0000	TELEPHONE SERVICE - POL...	204.00
001-200-625-0000	UTILITIES	630.67
001-200-630-0000	GENERAL REPAIRS & MAI...	1,998.85
001-200-699-0000	OTHER SERVICES & CHAR...	178.00
001-260-525-0000	GAS AND OIL	4,216.51
001-260-548-0000	SMALL TOOLS & EQUIPM...	2,816.67
001-260-563-0000	REPAIR PARTS & SUPPLIES	17.99
001-260-600-0600	CONTRACTUAL SERVICES	176.00
001-260-603-0000	COMPUTER HARDWARE	1,539.96
001-260-605-0607	TRAVEL/TRAINING/SEMI...	1,323.06
001-260-611-0000	TELEPHONE	113.67
001-260-625-0000	UTILITIES	899.36
001-260-630-0000	GENERAL REPAIRS & MAI...	4,677.65
001-300-500-0000	OFFICE SUPPLIES	107.83
001-300-501-0000	OFFICE FURNITURE & EQU...	474.98
001-300-510-0000	CLEANING & JANITORIAL ...	1,166.19
001-300-535-0530	UNIFORM ALLOWANCES ...	281.78
001-300-560-0000	MATERIALS & SUPPLIES	3,812.18
001-300-600-0600	CONTRACTUAL SERVICES	803.00
001-300-602-0000	COMPUTER SOFTWARE &...	9.06
001-300-611-0000	TELEPHONE	26.75
001-300-625-0000	UTILITIES	1,685.33
001-301-560-0000	MATERIALS & SUPPLIES	194.52
001-301-563-0000	REPAIR PARTS & SUPPLIES	1,885.46
001-301-570-0000	TIRES AND TUBES	4,907.08
001-301-611-0000	TELEPHONE	77.43
001-301-625-0000	UTILITIES	30,425.60
001-301-630-0000	GENERAL REPAIRS & MAI...	2,190.00
001-301-902-0000	ASPHALT	614.04

Account Summary

Account Number	Account Name	Expense Amount
001-301-903-0912	SIDEWALKS	1,756.80
001-301-916-0000	MACHINERY & EQUIPME...	22,576.50
001-350-548-0000	SMALL TOOLS & EQUIPM...	174.98
001-350-560-0000	MATERIALS & SUPPLIES	3,422.96
001-350-563-0000	REPAIR PARTS & SUPPLIES	499.96
001-350-635-0000	RENTALS	414.95
001-351-560-0000	MATERIALS & SUPPLIES	1,672.24
001-352-499-0000	TEMP AGENCY EXPENSES	1,654.34
001-352-563-0000	REPAIR PARTS & SUPPLIES	575.96
001-352-603-0000	COMPUTER HARDWARE	384.99
001-352-611-0000	TELEPHONE	70.95
001-352-906-0000	DRAINAGE PROJECTS	6,867.76
001-353-499-0000	TEMP AGENCY EXPENSE	1,123.20
001-353-546-0000	LANDSCAPE MATERIALS &...	864.96
001-550-535-0531	UNIFORMS	212.40
001-550-540-0540	AFTER SCHOOL SUMMER ...	3,824.30
001-550-540-0541	ATHLETIC SUPPLIES	229.56
001-550-543-0000	CHEMICALS	1,360.61
001-550-548-0000	SMALL TOOLS & EQUIPM...	167.97
001-550-560-0000	MATERIALS & SUPPLIES	3,172.43
001-550-563-0000	REPAIR PARTS & SUPPLIES	717.37
001-550-575-0000	VEHICLE REPAIR PARTS & ...	91.42
001-550-600-0600	CONTRACTUAL SERVICES	462.00
001-550-603-0000	COMPUTER HARDWARE	384.99
001-550-605-0607	TRAVEL/TRAINING/SEMI...	306.50
001-550-611-0000	TELEPHONE	121.34
001-550-625-0000	UTILITIES	4,900.88
001-550-630-0000	GENERAL REPAIRS & MAI...	2,928.20
001-550-688-0000	SPECIAL SERVICES	1,539.00
001-550-911-0000	CONSTRUCTION COST	31,126.86
007-650-600-0000	CITY WEBSITE	309.00
008-550-603-0001	ALICE ST LIGHT LEASE	1,160.00
008-550-603-0002	MUSCO HWY 57 LIGHT LE...	78,912.83
008-550-603-0003	FREEDOM FIELD LIGHT LE...	3,970.00
008-550-603-0004	BEACH WALKWAY/STREET...	1,170.00
008-550-911-0924	GAY LEMON	87,600.00
008-800-810-0000	INTEREST - 2021 G/O REF...	66,072.50
008-800-820-0000	PRINCIPAL - 2021 G/O RE...	521,000.00
010-140-703-0010	BOILING ON THE BEACH	218.65
040-140-616-0000	LEGAL DOCUMENT FILING	26.00
100-301-630-0000	REPAIRS & MAINT - ROAD...	67,914.00
171-406-600-0611	ENGINEERING - CAT G	1,700.00
302-330-560-0000	MATERIALS & SUPPLIES - ...	2,840.00
302-330-600-0600	CONTRACTUAL SERVICES	630.00
310-335-911-0000	CONSTRUCTION - KCDBG ...	1,705.00
310-336-911-0000	CONSTRUCTION - KCDBG ...	750.00
328-300-911-0002	CONSTRUCTION - WASH. ...	1,675.00
401-300-600-0600	CONTRACTUAL SERVICES	517.00
401-300-603-0000	COMPUTER HARDWARE	384.99
401-300-610-0000	ADVERTISING	318.50
401-320-686-0000	GARBAGE & TRASH REM...	113,413.72
401-710-535-0531	UNIFORMS	317.44
401-710-602-0000	COMPUTER SOFTWARE &...	5,184.00
401-710-606-0000	POSTAGE	9,417.10
401-750-535-0530	UNIFORM ALLOWANCES ...	606.88
401-750-543-0000	CHEMICALS	2,563.74
401-750-548-0000	SMALL TOOLS & EQUIPM...	429.00
401-750-571-0000	UTILITY SYSTEMS PARTS &...	8,457.76

Account Summary

Account Number	Account Name	Expense Amount
401-750-600-0602	ATTORNEY FEES - CONTR...	1,080.00
401-750-600-0611	ENGINEERING - PUBLIC ...	2,910.00
401-750-605-0607	TRAVEL/TRAINING/SEMI...	1,292.10
401-750-611-0000	TELEPHONE	49.14
401-750-625-0000	UTILITIES	4,954.17
401-750-630-0000	GENERAL REPAIRS & MAI...	583.64
401-750-685-0000	CSX EASEMENTS	355.74
401-750-691-0000	WATER SERVICE JCUA	14,714.50
401-750-691-0001	WATER SERVICE (JCUA) - ...	491.46
401-751-548-0000	SMALL TOOLS & EQUIPM...	429.00
401-751-563-0000	REPAIR PARTS & SUPPLIES	875.22
401-751-571-0000	UTILITY SYSTEMS PARTS &...	1,297.70
401-751-600-0602	ATTORNEY FEES - CONTR...	1,080.00
401-751-605-0607	TRAVEL/TRAINING/SEMI...	1,292.10
401-751-611-0000	TELEPHONE	75.23
401-751-625-0000	UTILITIES	7,178.78
401-751-630-0000	GENERAL REPAIRS & MAI...	4,900.00
401-751-923-0908	SEWER IMPROVEMENTS	7,783.20
401-800-810-0005	INTEREST - WATER IMPR...	166.65
401-800-810-0008	INTEREST - CATERPILLAR ...	42.95
401-800-810-0009	INTEREST - CATERPILLAR ...	26.83
401-800-820-0005	PRINCIPAL - WATER IMPR...	1,704.95
401-800-820-0008	PRINCIPAL - CATERPILLAR ...	3,475.56
401-800-820-0009	PRINCIPAL - CATERPILLAR...	2,171.21
551-551-625-0000	UTILITIES - TACONI	2,755.47
Grand Total:		1,288,919.74

Project Account Summary

Project Account Key	Expense Amount
None	1,288,919.74
Grand Total:	1,288,919.74



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/29/2023 - 05/12/2023

5/19/23
payday

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01026-04.29.23 to 05.12.23 PD 05.19.23

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$5,049.60
001	<u>001-120-420-0000</u>	SALARIES	\$2,284.80
001	<u>001-140-420-0000</u>	SALARIES	\$6,406.81
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$523.51
001	<u>001-180-420-0000</u>	SALARIES	\$2,633.36
001	<u>001-190-420-0000</u>	SALARIES	\$3,172.40
001	<u>001-191-420-0000</u>	SALARIES	\$7,183.71
001	<u>001-196-420-0000</u>	SALARIES	\$3,192.80
001	<u>001-196-430-0402</u>	OVERTIME PAY	\$48.33
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,520.00
001	<u>001-200-420-0000</u>	SALARIES	\$74,181.92
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,491.76
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$19,047.86
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$327.90
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$741.75
001	<u>001-260-420-0000</u>	SALARIES	\$63,152.08
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$148.26
001	<u>001-300-420-0000</u>	SALARIES	\$2,556.81
001	<u>001-301-420-0000</u>	SALARIES	\$12,788.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$884.95
001	<u>001-350-420-0000</u>	SALARIES	\$1,596.40
001	<u>001-351-420-0000</u>	SALARIES	\$2,409.60
001	<u>001-352-420-0000</u>	SALARIES	\$5,053.60
001	<u>001-353-420-0000</u>	SALARIES	\$2,459.21
001	<u>001-550-420-0000</u>	SALARIES	\$25,211.95
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$5,246.13
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,286.94
401	<u>401-300-420-0000</u>	SALARIES	\$12,924.12
401	<u>401-320-420-0000</u>	SALARIES	\$4,786.42
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$251.32
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$864.25
401	<u>401-705-420-0000</u>	SALARIES	\$1,959.20
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$110.21
401	<u>401-710-420-0000</u>	SALARIES	\$5,631.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$200.43
401	<u>401-750-420-0000</u>	SALARIES	\$9,146.40
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$2,382.63
401	<u>401-751-420-0000</u>	SALARIES	\$8,816.75
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$426.36
Earnings Expense Account Summary Totals			\$299,825.73



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/29/2023 - 05/12/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01026-04.29.23 to 05.12.23 PD 05.19.23

Posted	Deduction	Contribution	Employer Total
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$16,777.77		\$16,777.77
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$913.83		\$913.83
MC - Medicare	\$4,160.83	\$4,160.83	\$8,321.66
PERS - RETIREMENT	\$26,153.14	\$50,562.63	\$76,715.77
PERS RETIREE - RETIREE RETIREMENT		\$212.62	\$212.62
SS - Social Security	\$17,765.04	\$17,791.04	\$35,556.08
State W/H - State Income Tax Withholding	\$7,845.00		\$7,845.00
TSA - TSA DEFERRED COMPENSATION	\$2,124.20		\$2,124.20
Total Regular Payable Process	\$75,835.81	\$72,727.12	\$148,562.93
Total Posted	\$75,835.81	\$72,727.12	\$148,562.93
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,087.50	\$6,230.65	\$7,318.15
30 AFLAC - AFLAC	\$412.07		\$412.07
31 AFLAC (C) - AFLAC (C)	\$362.38		\$362.38
41 AFLAC - GROUP ACCIDENT (C)	\$306.01		\$306.01
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$193.97		\$193.97
50 MEDICAL (C) - CATCH UP	\$57.00		\$57.00
51 MEDICAL (C) - NON-HEALTH KIDS	\$577.50	\$2,548.49	\$3,125.99
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$552.50	\$2,306.10	\$2,858.60
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,969.50	\$7,757.62	\$9,727.12
80 MEDICAL (C) - HEALTH SINGLE	\$587.50	\$11,272.95	\$11,860.45
81 MEDICAL (C) - HEALTHY KIDS	\$747.50	\$5,057.91	\$5,805.41
82 MEDICAL (C) - HEALTHY SPOUSE	\$513.00	\$2,917.32	\$3,430.32
83 MEDICAL (C) - HEALTHY FAMILY	\$1,771.00	\$8,704.36	\$10,475.36
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$904.40		\$904.40
DENTAL (C) - DENTAL	\$3,113.85		\$3,113.85
DENTAL CATCH UP - CATCH UP (C)	\$35.90		\$35.90
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,356.45		\$1,356.45
LEGAL SHIELD - LEGAL SHIELD	\$17.46		\$17.46
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,585.00	\$4,585.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$597.60		\$597.60
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$27.00		\$27.00
VISION - VISION C)	\$543.48		\$543.48
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$15,917.72	\$51,380.40	\$67,298.12
AP Recap Totals	\$91,753.53	\$124,107.52	\$215,861.05



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/01/2023 - 05/31/2023

May Eom

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01031-MAY EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,199.80
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,014.52
001	<u>001-200-425-0000</u>	FTO PAY	\$75.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$480.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$432.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,508.56
Earnings Expense Account Summary Totals			<u>\$25,126.54</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/01/2023 - 05/31/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01031-MAY EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,880.49		\$1,880.49
MC - Medicare	\$348.15	\$348.15	\$696.30
MONTHLY PERS - PERS MONTHLY	\$2,222.49	\$4,296.82	\$6,519.31
SS - Social Security	\$1,488.61	\$1,488.61	\$2,977.22
State W/H - State Income Tax Withholding	\$783.00		\$783.00
Total Regular Payable Process	\$6,722.74	\$6,133.58	\$12,856.32
Total Posted	\$6,722.74	\$6,133.58	\$12,856.32
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,193.48	\$1,496.48
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,944.86	\$2,286.86
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,918.76	\$2,018.76
DENTAL MO - MONTHLY (C)	\$345.85		\$345.85
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$115.35		\$115.35
UNITED WAY MO - MONTHLY UNITED WAY	\$10.00		\$10.00
VISION MO - MONTHLY (C)	\$91.20		\$91.20
Total Not Posted	\$1,307.40	\$5,547.10	\$6,854.50
AP Recap Totals	\$8,030.14	\$11,680.68	\$19,710.82



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/13/2023 - 05/26/2023

6/2/23
payday

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01034-05.13.23 to 05.26.23 PD 06.02.23

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$5,049.60
001	<u>001-120-420-0000</u>	SALARIES	\$2,284.80
001	<u>001-140-420-0000</u>	SALARIES	\$6,406.83
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$78.54
001	<u>001-140-432-0000</u>	PERSONAL (TERMINAL) PAY	\$1,196.17
001	<u>001-140-492-0000</u>	COMP (TERMINAL) PAY	\$89.25
001	<u>001-180-420-0000</u>	SALARIES	\$2,633.36
001	<u>001-190-420-0000</u>	SALARIES	\$4,127.82
001	<u>001-191-420-0000</u>	SALARIES	\$7,183.71
001	<u>001-191-432-0000</u>	PERSONAL (TERMINAL) PAY	\$667.74
001	<u>001-196-420-0000</u>	SALARIES	\$3,044.22
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$1,980.00
001	<u>001-200-420-0000</u>	SALARIES	\$74,186.32
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,324.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$12,666.49
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$2,048.05
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$870.75
001	<u>001-260-420-0000</u>	SALARIES	\$65,400.72
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$1,510.18
001	<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	\$3,979.20
001	<u>001-300-420-0000</u>	SALARIES	\$2,556.80
001	<u>001-301-420-0000</u>	SALARIES	\$12,788.04
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$96.76
001	<u>001-350-420-0000</u>	SALARIES	\$1,596.42
001	<u>001-351-420-0000</u>	SALARIES	\$1,546.12
001	<u>001-351-432-0000</u>	PERSONAL (TERMINAL) PAY	\$650.81
001	<u>001-352-420-0000</u>	SALARIES	\$5,053.60
001	<u>001-353-420-0000</u>	SALARIES	\$2,459.20
001	<u>001-550-420-0000</u>	SALARIES	\$26,053.31
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$7,534.88
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,032.98
401	<u>401-300-420-0000</u>	SALARIES	\$12,924.10
401	<u>401-320-420-0000</u>	SALARIES	\$4,786.40
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$333.96
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$58.23
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$590.92
401	<u>401-705-420-0000</u>	SALARIES	\$1,959.20
401	<u>401-710-420-0000</u>	SALARIES	\$5,631.21
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$252.99
401	<u>401-750-420-0000</u>	SALARIES	\$9,146.42
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,159.98
401	<u>401-751-420-0000</u>	SALARIES	\$8,554.36
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$524.87

Earnings Expense Account Summary Totals

\$304,745.31



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/13/2023 - 05/26/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01034-05.13.23 to 05.26.23 PD 06.02.23

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$17,218.83		\$17,218.83
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$913.83		\$913.83
MC - Medicare	\$4,231.56	\$4,231.56	\$8,463.12
PERS - RETIREMENT	\$26,466.81	\$51,169.03	\$77,635.84
PERS RETIREE - RETIREE RETIREMENT		\$165.30	\$165.30
SS - Social Security	\$18,093.71	\$18,093.71	\$36,187.42
State W/H - State Income Tax Withholding	\$8,153.00		\$8,153.00
TSA - TSA DEFERRED COMPENSATION	\$2,124.20		\$2,124.20
Total Regular Payable Process	\$77,297.94	\$73,659.60	\$150,957.54
Total Posted	\$77,297.94	\$73,659.60	\$150,957.54
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,050.00	\$6,015.80	\$7,065.80
30 AFLAC - AFLAC	\$412.07		\$412.07
31 AFLAC (C) - AFLAC (C)	\$362.38		\$362.38
41 AFLAC - GROUP ACCIDENT (C)	\$306.01		\$306.01
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$193.97		\$193.97
50 MEDICAL (C) - CATCH UP	\$57.00		\$57.00
51 MEDICAL (C) - NON-HEALTH KIDS	\$577.50	\$2,548.49	\$3,125.99
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$552.50	\$2,306.10	\$2,858.60
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,969.50	\$7,757.62	\$9,727.12
80 MEDICAL (C) - HEALTH SINGLE	\$612.50	\$11,752.65	\$12,365.15
81 MEDICAL (C) - HEALTHY KIDS	\$805.00	\$5,446.98	\$6,251.98
82 MEDICAL (C) - HEALTHY SPOUSE	\$513.00	\$2,917.32	\$3,430.32
83 MEDICAL (C) - HEALTHY FAMILY	\$1,771.00	\$8,704.36	\$10,475.36
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$881.32		\$881.32
DENTAL (C) - DENTAL	\$3,121.54		\$3,121.54
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,773.06		\$1,773.06
LEGAL SHIELD - LEGAL SHIELD	\$17.46		\$17.46
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,655.00	\$4,655.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$604.95		\$604.95
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$27.00		\$27.00
VISION - VISION C)	\$564.84		\$564.84
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$16,356.75	\$52,104.32	\$68,461.07
AP Recap Totals	\$93,654.69	\$125,763.92	\$219,418.61



Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,003,849.27	4,003,849.27	0.00	3,398,853.18	0.00	-604,996.09 84.89 %
001-001-201-0000	AUTOMOBILE TAXES	578,869.77	578,869.77	0.00	454,634.01	0.00	-124,235.76 78.54 %
001-001-202-0000	PERSONAL PROPERTY TAXES	241,195.74	241,195.74	0.00	576,547.60	0.00	335,351.86 239.04 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	562.57	0.00	-37.43 93.76 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	6,878.85	0.00	3,878.85 229.30 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	2,959.50	0.00	-40.50 98.65 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	9,078.02	0.00	-10,921.98 45.39 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	16,920.81	0.00	-13,079.19 56.40 %
Category: 20 - Taxes Total:		4,881,514.78	4,881,514.78	0.00	4,466,434.54	0.00	-415,080.24 91.50%
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	0.00	208,146.88	0.00	-91,853.12 69.38 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44 62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	381,676.45	0.00	-93,323.55 80.35 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	118,302.67	0.00	-23,697.33 83.31 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	128,000.00	128,000.00	0.00	55,702.23	0.00	-72,297.77 43.52 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	62,000.00	62,000.00	0.00	85,622.09	0.00	23,622.09 138.10 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	58,000.00	58,000.00	0.00	34,322.08	0.00	-23,677.92 59.18 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	54.40	0.00	-630.60 7.94 %
001-001-223-0000	ABC TAX	75,000.00	75,000.00	0.00	79,800.00	0.00	4,800.00 106.40 %
Category: 21 - Other Taxes Total:		1,254,685.00	1,254,685.00	0.00	972,411.36	0.00	-282,273.64 77.50%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	0.00	37,482.94	0.00	-4,517.06 89.25 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	2,156.00	228,831.00	0.00	-21,169.00 91.53 %
001-001-224-0000	GOLF CART LICENSE	10,000.00	10,000.00	60.00	12,605.00	0.00	2,605.00 126.05 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	5,500.00	27,129.91	0.00	7,129.91 135.65 %
Category: 22 - Licenses and Permits Total:		323,000.00	323,000.00	7,716.00	306,048.85	0.00	-16,951.15 94.75%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	7,450.91	0.00	-11,049.09 40.28 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	6,300.00	0.00	-2,100.00 75.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,450.51	0.00	450.51 104.51 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,000,000.00	6,000,000.00	0.00	4,705,311.81	0.00	-1,294,688.19	78.42 %
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	5,052.92	0.00	5,052.92	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,036,900.00	6,036,900.00	0.00	4,734,566.15	0.00	-1,302,333.85	78.43%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	8,000.00	0.00	-4,000.00	66.67 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	8,000.00	0.00	-4,000.00	66.67%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	8,524.00	161,486.00	0.00	-68,514.00	70.21 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	50,000.00	50,000.00	830.00	52,161.59	0.00	2,161.59	104.32 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	0.00	9,257.73	0.00	-35,742.27	20.57 %
001-001-316-0004	POTTERY PROGRAMS	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00 %
Category: 31 - Culture and Recreation Total:		325,000.00	325,000.00	9,354.00	264,905.32	0.00	-60,094.68	81.51%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,500.00	1,500.00	0.00	713.75	0.00	-786.25	47.58 %
001-001-330-0331	COURT FINES	325,000.00	325,000.00	1,518.75	150,808.80	0.00	-174,191.20	46.40 %
001-001-330-0332	COURT OPERATION FEES	55,000.00	55,000.00	175.00	22,368.88	0.00	-32,631.12	40.67 %
001-001-330-0333	COURT TECH FEE	40,000.00	40,000.00	109.75	13,564.00	0.00	-26,436.00	33.91 %
001-001-330-0335	COURT ADMINISTRATION FEES	500.00	500.00	10.00	1,460.00	0.00	960.00	292.00 %
001-001-331-0000	INSURANCE DIVERSION REVENUE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 33 - Fines and Forfeits Total:		622,000.00	422,000.00	1,813.50	188,915.43	0.00	-233,084.57	44.77%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	37,392.00	37,392.00	0.00	37,392.00	0.00	0.00	100.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	910,000.00	910,000.00	0.00	692,974.27	0.00	-217,025.73	76.15 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	2,760.00	0.00	1,760.00	276.00 %
001-001-340-0000	INTEREST EARNED	15,000.00	215,000.00	0.00	247,830.32	0.00	32,830.32	115.27 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	5,600.00	0.00	-4,000.00	58.33 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	4,400.00	0.00	-17,200.00	20.37 %
001-001-341-0002	LEASE - DEENA RD FIRESTATION (ACADIAN)	12,000.00	12,000.00	0.00	5,453.89	0.00	-6,546.11	45.45 %
001-001-341-0340	CIVIC CENTER USE FEES	20,000.00	20,000.00	0.00	38,150.00	0.00	18,150.00	190.75 %
001-001-341-0341	COMM CENTER RENTAL FEE	5,000.00	5,000.00	600.00	10,050.00	0.00	5,050.00	201.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	0.00	1,500.00	0.00	-1,000.00	60.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	0.00	10,340.00	0.00	-7,660.00	57.44 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	600.00	1,600.00	0.00	600.00	160.00 %
Category: 34 - Miscellaneous Total:		1,054,092.00	1,254,092.00	1,200.00	1,059,250.48	0.00	-194,841.52	84.46%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	238,000.00	238,000.00	0.00	259,137.00	0.00	21,137.00	108.88 %
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	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	491.90	0.00	491.90	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	5,500.00	0.00	-2,000.00	73.33 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-357-0000	TRAINING FEE REIMBURSEMENT	4,000.00	4,000.00	0.00	1,800.00	0.00	-2,200.00	45.00 %
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	240.00	130,698.83	0.00	45,698.83	153.76 %
Category: 35 - Miscellaneous Total:		354,500.00	354,500.00	240.00	397,627.73	0.00	43,127.73	112.17%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	3,464.00	0.00	3,464.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	667,089.00	667,089.00	0.00	0.00	0.00	-667,089.00	0.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00 %
001-001-385-0000	WORKING CASH	1,139,000.00	1,139,000.00	0.00	0.00	0.00	-1,139,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,815,564.00	1,815,564.00	0.00	47,939.00	0.00	-1,767,625.00	2.64%
Department: 001 - GENERAL Total:		16,679,255.78	16,679,255.78	20,323.50	12,446,098.86	0.00	-4,233,156.92	74.62%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,398.00	98,398.00	0.00	65,598.40	0.00	32,799.60	66.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	0.00	11,413.92	0.00	5,708.08	66.66 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	0.00	4,770.60	0.00	2,757.40	63.37 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	25,602.00	25,602.00	0.00	16,979.50	0.00	8,622.50	66.32 %
001-100-491-0000	WORKERS' COMPENSATION	266.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		148,916.00	148,650.00	0.00	98,762.42	0.00	49,887.58	66.44%
Category: 60 - Contractual Services								
001-100-600-0601	ANNEXATION FEES	50,000.00	150,000.00	2,559.60	97,144.64	0.00	52,855.36	64.76 %
001-100-603-0000	COMPUTER HARDWARE	0.00	5,725.00	0.00	5,724.12	0.00	0.88	99.98 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	0.00	3,004.00	0.00	5,996.00	33.38 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,833.00	5,833.00	0.00	5,828.70	0.00	4.30	99.93 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		65,833.00	171,558.00	2,559.60	111,701.46	0.00	59,856.54	65.11%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
001-100-702-0000	COMMUNITY OUTREACH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-100-703-0000	MISC PROMOTIONS	4,000.00	4,000.00	0.00	3,258.08	114.00	627.92	84.30 %
Category: 70 - Grants, Subsidies, & Allocations Total:		64,000.00	64,000.00	0.00	3,258.08	114.00	60,627.92	5.27%
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	7,600.00	1,600.00	1,600.00	0.00	6,000.00	21.05 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,130.00	0.00	4,870.00	18.83 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,589.50	0.00	3,410.50	43.16 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,711.00	0.00	711.00	0.00	6,000.00	10.59 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	4,286.00	0.00	1,714.00	71.43 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	25.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	7,448.73	0.00	1,448.73	0.00	6,000.00	19.45 %
	Category: 90 - Capital Outlay Total:	42,000.00	45,759.73	2,100.00	13,265.23	0.00	32,494.50	28.99%
	Category: 95 - Transfers Out							
001-100-950-0955	TRANSFER TO MUNICIPAL RESERVE FUND	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 95 - Transfers Out Total:	220,000.00	220,000.00	0.00	200,000.00	0.00	20,000.00	90.91%
	Department: 100 - Board of Aldermen Total:	540,749.00	649,967.73	4,659.60	426,987.19	114.00	222,866.54	65.71%
	Department: 110 - COURT DEPARTMENT							
	Category: 40 - Personnel Services							
001-110-420-0000	SALARIES	151,022.00	151,022.00	5,049.60	100,724.16	0.00	50,297.84	66.70 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	0.00	2,862.05	0.00	-2,862.05	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	26,278.00	26,278.00	878.64	18,024.13	0.00	8,253.87	68.59 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	11,553.00	11,553.00	363.96	7,346.91	0.00	4,206.09	63.59 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	51,042.00	51,042.00	1,270.77	27,395.45	0.00	23,646.55	53.67 %
001-110-491-0000	WORKERS' COMPENSATION	408.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	240,303.00	239,895.00	7,562.97	156,352.70	0.00	83,542.30	65.18%
	Category: 50 - Supplies							
001-110-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	329.97	1,115.87	0.00	1,084.13	50.72 %
001-110-535-0531	UNIFORMS	440.00	440.00	0.00	391.42	0.00	48.58	88.96 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	1,073.00	0.00	2,227.00	32.52 %
	Category: 50 - Supplies Total:	5,940.00	5,940.00	329.97	2,580.29	0.00	3,359.71	43.44%
	Category: 60 - Contractual Services							
001-110-600-0600	CONTRACTUAL SERVICES	14,000.00	14,000.00	0.00	2,642.00	275.00	11,083.00	20.84 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	91,569.00	0.00	493.90	91,369.00	-293.90	100.32 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	125.00	0.00	1,075.00	10.42 %
001-110-611-0000	TELEPHONE	432.00	432.00	15.53	251.41	0.00	180.59	58.20 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,650.00	2,100.00	48.75	291.12	1,708.88	100.00	95.24 %
001-110-699-0000	OTHER SERVICES & CHARGES	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
	Category: 60 - Contractual Services Total:	17,832.00	109,851.00	64.28	3,803.43	93,352.88	12,694.69	88.44%
	Department: 110 - COURT DEPARTMENT Total:	264,075.00	355,686.00	7,957.22	162,736.42	93,352.88	99,596.70	72.00%
	Department: 120 - EXECUTIVE MAYOR							
	Category: 40 - Personnel Services							
001-120-420-0000	SALARIES	122,700.00	125,700.00	2,284.80	82,562.12	0.00	43,137.88	65.68 %
001-120-430-0402	OVERTIME PAY	0.00	0.00	0.00	389.19	0.00	-389.19	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	21,350.00	22,293.00	397.56	14,853.95	0.00	7,439.05	66.63 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	9,387.00	9,679.00	162.34	6,305.65	0.00	3,373.35	65.15 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	22,861.00	19,561.00	540.41	12,764.82	0.00	6,796.18	65.26 %
001-120-491-0000	WORKERS' COMPENSATION	1,423.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-492-0000	Comp (Terminal) Pay	0.00	2,455.00	0.00	2,455.00	0.00	0.00	100.00 %
	Category: 40 - Personnel Services Total:	177,721.00	179,688.00	3,385.11	119,330.73	0.00	60,357.27	66.41%
	Category: 50 - Supplies							
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	73.51	1,525.31	0.00	674.69	69.33 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	544.00	-544.00	0.00 %
001-120-535-0531	UNIFORMS	600.00	1,000.00	0.00	745.97	-313.75	567.78	43.22 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	2,000.00	2,000.00	0.00	503.36	0.00	1,496.64	25.17 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	1,250.00	0.00	1,766.26	0.00	-516.26	141.30 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	2,500.00	1,250.00	0.00	255.49	0.00	994.51	20.44 %
	Category: 50 - Supplies Total:	7,300.00	7,700.00	73.51	4,796.39	230.25	2,673.36	65.28%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	35,000.00	82,300.00	0.00	24,134.68	0.00	58,165.32	29.33 %
001-120-600-0001	URBAN RENEWAL PLAN	0.00	20,000.00	615.00	615.00	0.00	19,385.00	3.08 %
001-120-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	212.00	0.00	-212.00	0.00 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,912.15	79,223.65	0.00	39,576.35	66.69 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	4,140.98	19,982.91	0.00	20,017.09	49.96 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	6,070.00	0.00	23,930.00	20.23 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	0.00	10,550.00	0.00	19,450.00	35.17 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	2,248.00	2,248.00	0.00	363.93	0.00	1,884.07	16.19 %
001-120-603-0000	COMPUTER HARDWARE	4,000.00	6,000.00	0.00	2,404.91	0.00	3,595.09	40.08 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	11,000.00	0.00	3,939.42	0.00	7,060.58	35.81 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	48,000.00	52,000.00	0.00	31,500.00	0.00	20,500.00	60.58 %
001-120-611-0000	TELEPHONE	1,132.00	1,532.00	31.71	773.95	0.00	758.05	50.52 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	135.97	0.00	264.03	33.99 %
001-120-699-0000	OTHER SERVICES & CHARGES	11,377.00	14,877.00	0.00	14,629.13	0.00	247.87	98.33 %
	Category: 60 - Contractual Services Total:	329,457.00	411,657.00	14,699.84	194,535.55	0.00	217,121.45	47.26%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	3,158.95	0.00	1,841.05	63.18 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	0.00	3,158.95	0.00	1,841.05	63.18%
	Category: 90 - Capital Outlay							
001-120-915-0000	VEHICLES	0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00%
	Department: 120 - EXECUTIVE MAYOR Total:	519,478.00	632,065.00	18,158.46	349,841.62	230.25	281,993.13	55.39%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	166,579.00	166,579.00	6,406.83	115,615.77	0.00	50,963.23	69.41 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	78.54	1,631.90	0.00	1,368.10	54.40 %
001-140-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	1,196.17	1,196.17	0.00	-1,196.17	0.00 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	29,507.00	29,507.00	1,282.54	20,414.85	0.00	9,092.15	69.19 %

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001-140-470-0000	FICA TAXES - CITY'S SHARE	12,973.00	12,973.00	551.28	8,754.24	0.00	4,218.76	67.48 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	8,839.00	8,839.00	368.30	6,261.09	0.00	2,577.91	70.83 %
001-140-491-0000	WORKERS' COMPENSATION	458.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-492-0000	COMP (TERMINAL) PAY	0.00	0.00	89.25	89.25	0.00	-89.25	0.00 %
Category: 40 - Personnel Services Total:		221,356.00	220,898.00	9,972.91	153,963.27	0.00	66,934.73	69.70%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	21.60	2,594.92	0.00	5,105.08	33.70 %
001-140-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	525.00	0.00	524.40	0.00	0.60	99.89 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	510.65	0.00	89.35	85.11 %
001-140-560-0000	MATERIALS & SUPPLIES	1,320.00	1,320.00	0.00	1,308.84	0.00	11.16	99.15 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
Category: 50 - Supplies Total:		10,170.00	10,695.00	21.60	4,938.81	0.00	5,756.19	46.18%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	51,135.00	66,641.00	0.00	20,030.56	275.00	46,335.44	30.47 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	147,126.00	147,126.00	9,348.12	85,975.01	58,313.36	2,837.63	98.07 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	3,275.97	0.00	-275.97	109.20 %
001-140-603-0000	COMPUTER HARDWARE	105,750.00	105,750.00	0.00	50,795.60	15,500.10	39,454.30	62.69 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	2,332.78	0.00	1,667.22	58.32 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	5,024.69	0.00	3,975.31	55.83 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	1,252.60	0.00	3,747.40	25.05 %
001-140-611-0000	TELEPHONE	432.00	432.00	10.57	243.82	0.00	188.18	56.44 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,000.00	48,000.00	0.00	32,182.73	0.00	15,817.27	67.05 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,462.00	34,462.00	0.00	26,144.64	0.00	8,317.36	75.87 %
001-140-615-0000	PRINTING & BINDING	1,320.00	1,320.00	0.00	431.25	0.00	888.75	32.67 %
001-140-625-0000	UTILITIES	17,640.00	17,640.00	6.18	10,999.11	0.00	6,640.89	62.35 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	8,800.00	10,800.00	194.65	5,767.37	3,864.78	1,167.85	89.19 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	44,265.00	62,465.00	2,395.23	50,501.31	6,458.46	5,505.23	91.19 %
001-140-680-0000	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	0.00	36,970.00	0.00	19,030.00	66.02 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	72.50	0.00	427.50	14.50 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	618.00	0.00	2,382.00	20.60 %
Category: 60 - Contractual Services Total:		539,430.00	575,136.00	12,014.75	332,617.94	84,411.70	158,106.36	72.51%
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-140-915-0000	VEHICLES	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Capital Outlay Total:		43,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		813,956.00	816,729.00	22,009.26	491,520.02	84,411.70	240,797.28	70.52%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	68,466.00	68,466.00	2,633.36	47,404.52	0.00	21,061.48	69.24 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	11,914.00	11,914.00	458.21	8,315.04	0.00	3,598.96	69.79 %

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001-180-470-0000	FICA TAXES - CITY'S SHARE	5,238.00	5,238.00	189.76	3,453.99	0.00	1,784.01	65.94 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	11,239.00	11,239.00	451.53	7,597.16	0.00	3,641.84	67.60 %
Category: 40 - Personnel Services Total:		96,857.00	96,857.00	3,732.86	66,770.71	0.00	30,086.29	68.94%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	98.72	144.16	0.00	185.84	43.68 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	330.00	330.00	0.00	72.19	0.00	257.81	21.88 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	173.98	0.00	46.02	79.08 %
Category: 50 - Supplies Total:		880.00	880.00	98.72	390.33	0.00	489.67	44.36%
Category: 60 - Contractual Services								
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	594.93	0.00	505.07	54.08 %
001-180-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	2,289.30	0.00	-2,289.30	0.00 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	393.00	4,098.00	0.00	17,902.00	18.63 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	25.00	1,521.07	0.00	-21.07	101.40 %
001-180-610-0000	ADVERTISING	1,320.00	1,320.00	0.00	561.81	485.90	272.29	79.37 %
001-180-611-0000	TELEPHONE	432.00	432.00	10.57	251.45	0.00	180.55	58.21 %
001-180-620-0620	BUILDING INSURANCE	192,000.00	192,000.00	0.00	3,847.00	0.00	188,153.00	2.00 %
001-180-620-0621	COMP/COLLISION INSURANCE	70,000.00	70,000.00	0.00	5,165.00	0.00	64,835.00	7.38 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	135,000.00	0.00	113,255.65	0.00	21,744.35	83.89 %
001-180-620-0623	LIFE INSURANCE	13,500.00	13,500.00	950.66	8,882.30	0.00	4,617.70	65.79 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-180-620-0626	WORKERS' COMPENSATION	185.00	184,348.00	0.00	130,911.03	0.00	53,436.97	71.01 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	78.00	863.95	136.05	200.00	83.33 %
001-180-681-0000	BONDS	10,000.00	10,000.00	0.00	9,088.00	0.00	912.00	90.88 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	75.00	0.00	425.00	15.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-699-0001	SHARED COSTS - FLOW THROUGH TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 60 - Contractual Services Total:		466,957.00	651,120.00	1,457.23	281,404.49	621.95	369,093.56	43.31%
Department: 180 - HUMAN RESOURCES Total:		564,694.00	748,857.00	5,288.81	348,565.53	621.95	399,669.52	46.63%
Department: 181 - CIVIL SERVICE								
Category: 40 - Personnel Services								
001-181-420-0000	SALARIES	4,680.00	4,680.00	0.00	2,115.00	0.00	2,565.00	45.19 %
001-181-460-0000	STATE RETIREMENT - CITY'S SHARE	815.00	815.00	0.00	368.01	0.00	446.99	45.15 %
001-181-470-0000	FICA TAXES - CITY'S SHARE	358.00	358.00	0.00	161.80	0.00	196.20	45.20 %
001-181-491-0000	WORKERS' COMPENSATION	13.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		5,866.00	5,853.00	0.00	2,644.81	0.00	3,208.19	45.19%

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Category: 50 - Supplies								
001-181-560-0000	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Category: 50 - Supplies Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Department: 181 - CIVIL SERVICE Total:		9,366.00	9,353.00	0.00	2,644.81	0.00	6,708.19	28.28%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	117,661.00	117,661.00	4,127.82	79,081.00	0.00	38,580.00	67.21 %
001-190-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	4,706.40	0.00	-4,706.40	0.00 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	20,473.00	20,473.00	718.24	14,582.82	0.00	5,890.18	71.23 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,001.00	9,001.00	299.26	6,070.94	0.00	2,930.06	67.45 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	25,657.00	25,657.00	794.17	17,223.79	0.00	8,433.21	67.13 %
001-190-491-0000	WORKERS' COMPENSATION	318.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-190-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	21.48	0.00	-21.48	0.00 %
Category: 40 - Personnel Services Total:		173,110.00	172,792.00	5,939.49	121,686.43	0.00	51,105.57	70.42%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,430.00	1,430.00	0.00	677.88	0.00	752.12	47.40 %
001-190-535-0531	UNIFORMS	500.00	1,000.00	0.00	709.98	0.00	290.02	71.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	600.00	0.00	150.99	0.00	449.01	25.17 %
Category: 50 - Supplies Total:		2,230.00	3,030.00	0.00	1,538.85	0.00	1,491.15	50.79%
Category: 60 - Contractual Services								
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	8,636.00	8,636.00	0.00	7,736.00	0.00	900.00	89.58 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	905.78	0.00	1,594.22	36.23 %
001-190-606-0000	POSTAGE	500.00	1,300.00	0.00	940.07	0.00	359.93	72.31 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	55,500.00	0.00	18,500.00	75.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	877.96	0.00	2,122.04	29.27 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	52.00	534.00	135.00	531.00	55.75 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	238.50	2,717.11	1,086.27	196.62	95.08 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	6,991.62	0.00	3,008.38	69.92 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	78.33	671.67	10.44 %
Category: 60 - Contractual Services Total:		112,547.00	113,347.00	290.50	84,163.54	1,299.60	27,883.86	75.40%
Department: 190 - PLANNING DEPARTMENT Total:		287,887.00	289,169.00	6,229.99	207,388.82	1,299.60	80,480.58	72.17%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	186,782.00	186,782.00	7,183.71	129,306.73	0.00	57,475.27	69.23 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	667.74	667.74	0.00	-667.74	0.00 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	32,500.00	32,500.00	1,366.15	22,615.55	0.00	9,884.45	69.59 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,289.00	14,289.00	580.29	9,562.14	0.00	4,726.86	66.92 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	33,081.00	33,081.00	1,103.54	23,157.78	0.00	9,923.22	70.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-191-491-0000	WORKERS' COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	271,052.00	266,652.00	10,901.43	185,309.94	0.00	81,342.06	69.50%
	Category: 50 - Supplies							
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	414.00	1,133.28	0.00	186.72	85.85 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	350.00	145.00	5.00	99.00 %
001-191-560-0000	MATERIALS & SUPPLIES	770.00	1,770.00	0.00	1,206.70	0.00	563.30	68.18 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	1,943.40	0.00	1,356.60	58.89 %
	Category: 50 - Supplies Total:	7,210.00	8,210.00	414.00	4,633.38	145.00	3,431.62	58.20%
	Category: 60 - Contractual Services							
001-191-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	503.00	0.00	-503.00	0.00 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	279.97	0.00	-279.97	0.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	4,200.00	4,200.00	0.00	1,071.69	0.00	3,128.31	25.52 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	1,320.00	1,320.00	31.71	739.35	0.00	580.65	56.01 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	754.00	79.84	-33.84	104.23 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	9,625.00	6,875.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	270.65	2,823.26	337.47	139.27	95.78 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,045.00	0.00	955.00	52.25 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	25,230.70	0.00	16,769.30	60.07 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 60 - Contractual Services Total:	117,488.00	117,488.00	1,677.36	50,739.97	7,292.31	59,455.72	49.39%
	Category: 90 - Capital Outlay							
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	32,189.96	0.00	810.04	97.55 %
001-191-916-0000	MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	984.92	0.00	1,015.08	49.25 %
	Category: 90 - Capital Outlay Total:	35,000.00	35,000.00	0.00	33,174.88	0.00	1,825.12	94.79%
	Department: 191 - BUILDING DEPARTMENT Total:	430,750.00	427,350.00	12,992.79	273,858.17	7,437.31	146,054.52	65.82%
	Department: 193 - SENIOR CITIZEN CENTER							
	Category: 60 - Contractual Services							
001-193-620-0620	BUILDING INSURANCE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	0.00	4,017.53	0.00	2,982.47	57.39 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	435.25	0.00	6,864.75	5.96 %
001-193-640-0000	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Category: 60 - Contractual Services Total:	24,000.00	24,000.00	0.00	4,452.78	0.00	19,547.22	18.55%
	Department: 193 - SENIOR CITIZEN CENTER Total:	24,000.00	24,000.00	0.00	4,452.78	0.00	19,547.22	18.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-613-0000	INTERNET SERVICE	1,320.00	1,320.00	0.00	642.00	0.00	678.00	48.64 %
001-194-620-0620	BUILDING INSURANCE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	12,480.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	8,400.00	10,900.00	0.00	7,295.77	0.00	3,604.23	66.93 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	74.00	2,384.22	521.50	394.28	88.05 %
Category: 60 - Contractual Services Total:		30,700.00	33,200.00	74.00	22,801.99	521.50	9,876.51	70.25%
Department: 194 - COMMUNITY CENTER Total:		30,700.00	33,200.00	74.00	22,801.99	521.50	9,876.51	70.25%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-620-0620	BUILDING INSURANCE	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	1,300.20	15,349.81	0.00	13,150.19	53.86 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	74.00	9,082.15	777.06	1,140.79	89.63 %
Category: 60 - Contractual Services Total:		63,700.00	63,700.00	1,374.20	24,431.96	777.06	38,490.98	39.57%
Category: 90 - Capital Outlay								
001-195-901-0915	IMPROVEMENTS TO BUILDING	0.00	69,069.18	0.00	60,057.23	8,950.00	61.95	99.91 %
Category: 90 - Capital Outlay Total:		0.00	69,069.18	0.00	60,057.23	8,950.00	61.95	99.91%
Department: 195 - CIVIC CENTER Total:		63,700.00	132,769.18	1,374.20	84,489.19	9,727.06	38,552.93	70.96%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	0.00	8,942.99	0.00	-1,057.01	89.43 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	0.00	3,142.63	0.00	642.63	125.71 %
001-196-341-0002	MARY C PRODUCTION INCOME	0.00	0.00	0.00	4,254.48	0.00	4,254.48	0.00 %
001-196-341-0003	SALES - CONCESSIONS	0.00	0.00	0.00	467.98	0.00	467.98	0.00 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	0.00	8,896.56	0.00	-3,103.44	74.14 %
001-196-344-0000	MEMBERSHIP DUES	400.00	400.00	0.00	0.00	0.00	-400.00	0.00 %
Category: 34 - Miscellaneous Total:		24,900.00	24,900.00	0.00	25,704.64	0.00	804.64	103.23%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	600.55	0.00	600.55	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	600.55	0.00	600.55	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	94,140.00	83,890.00	3,044.22	55,668.86	0.00	28,221.14	66.36 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	400.84	0.00	599.16	40.08 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	16,555.00	14,771.00	529.70	9,686.42	0.00	5,084.58	65.58 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,278.00	6,493.00	220.39	4,063.81	0.00	2,429.19	62.59 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	19,106.00	19,106.00	796.07	11,205.89	0.00	7,900.11	58.65 %
001-196-491-0000	WORKERS' COMPENSATION	257.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		138,336.00	125,260.00	4,590.38	81,025.82	0.00	44,234.18	64.69%

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Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	1,650.00	1,650.00	250.03	1,296.51	553.86	-200.37	112.14 %
001-196-501-0000	OFFICE FURNITURE - MARY C	0.00	0.00	0.00	265.99	0.00	-265.99	0.00 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,200.00	2,200.00	108.59	748.60	0.00	1,451.40	34.03 %
001-196-535-0531	UNIFORMS - MARY C	200.00	200.00	0.00	85.50	0.00	114.50	42.75 %
001-196-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	787.72	7,327.83	914.39	-242.22	103.03 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	0.00	5,500.00	0.00	3,052.20	0.00	2,447.80	55.49 %
001-196-560-0002	CONCESSIONS SUPPLIES	0.00	500.00	14.96	310.41	0.00	189.59	62.08 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	754.48	20.00	3,225.52	19.36 %
Category: 50 - Supplies Total:		16,050.00	22,050.00	1,161.30	13,841.52	1,488.25	6,720.23	69.52%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	8,000.00	8,000.00	0.00	5,364.24	0.00	2,635.76	67.05 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	0.00	594.93	0.00	485.07	55.09 %
001-196-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	73.86	3,333.81	0.00	-333.81	111.13 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	1,234.50	0.00	2,265.50	35.27 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	131.44	1,182.96	0.00	417.04	73.94 %
001-196-620-0620	BUILDING INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
001-196-625-0000	UTILITIES	35,000.00	38,000.00	0.00	29,568.46	0.00	8,431.54	77.81 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	25,000.00	3,267.54	8,431.18	1,570.80	14,998.02	40.01 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-645-0001	GALLERIES	2,000.00	2,000.00	0.00	474.50	0.00	1,525.50	23.73 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	22,000.00	991.50	8,808.00	0.00	13,192.00	40.04 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	347.57	0.00	1,652.43	17.38 %
Category: 60 - Contractual Services Total:		142,180.00	160,180.00	4,464.34	59,340.15	1,570.80	99,269.05	38.03%
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	5,000.00	0.00	4,323.60	0.00	676.40	86.47 %
Category: 90 - Capital Outlay Total:		5,000.00	5,000.00	0.00	4,323.60	0.00	676.40	86.47%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-276,666.00	-287,590.00	-10,216.02	-132,225.90	-3,059.05	152,305.05	47.04%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	0.00	1,041.27	0.00	1,378.73	43.03 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	0.00	1,041.27	0.00	1,378.73	43.03%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	0.00	1,041.27	0.00	1,378.73	43.03%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	1,980.00	27,665.00	0.00	12,335.00	69.16 %
001-200-420-0000	SALARIES	2,369,519.00	2,369,519.00	74,186.32	1,395,486.94	0.00	974,032.06	58.89 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	1,324.00	27,455.79	0.00	-27,455.79	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,125.00	0.00	-1,125.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	29,620.06	0.00	-29,620.06	0.00 %

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001-200-430-0402	OVERTIME PAY	100,000.00	115,000.00	12,666.49	215,420.73	0.00	-100,420.73	187.32 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	2,048.05	27,225.90	0.00	-27,225.90	0.00 %
001-200-431-0000	HOLIDAY PAY	66,104.00	66,104.00	0.00	2,479.68	0.00	63,624.32	3.75 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	16,966.58	0.00	-16,966.58	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	3,998.09	0.00	-3,998.09	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	870.75	12,996.75	0.00	5,503.25	70.25 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	444,418.00	447,028.00	15,659.23	297,300.88	0.00	149,727.12	66.51 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	198,451.00	199,599.00	6,806.99	129,616.29	0.00	69,982.71	64.94 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	387,436.00	387,436.00	15,599.70	245,488.22	0.00	141,947.78	63.36 %
001-200-491-0000	WORKERS' COMPENSATION	52,222.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		3,676,650.00	3,643,186.00	131,141.53	2,432,845.91	0.00	1,210,340.09	66.78%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	236.06	4,376.53	0.00	3,323.47	56.84 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	2,880.00	8,120.00	0.00	584.99	4,590.00	2,945.01	63.73 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	0.00	44,133.53	0.00	25,866.47	63.05 %
001-200-521-0000	K-9 SUPPLIES & EXPENSES	2,000.00	2,000.00	0.00	463.65	0.00	1,536.35	23.18 %
001-200-525-0000	GAS AND OIL	250,000.00	250,000.00	138.76	92,988.02	19,749.70	137,262.28	45.10 %
001-200-535-0531	UNIFORMS	38,000.00	38,000.00	1,555.92	17,366.15	4,023.13	16,610.72	56.29 %
001-200-541-0000	AMMUNITION	22,000.00	28,000.00	0.00	24,130.00	2,200.00	1,670.00	94.04 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	5,000.00	5,000.00	1,260.00	3,752.77	630.00	617.23	87.66 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	512.64	6,748.24	5,185.66	1,066.10	91.80 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	15,000.00	15,000.00	1,534.88	14,336.37	1,567.47	-903.84	106.03 %
001-200-570-0000	TIRES AND TUBES	23,000.00	23,000.00	1,211.19	10,956.19	7,407.12	4,636.69	79.84 %
Category: 50 - Supplies Total:		451,080.00	462,320.00	6,449.45	219,836.44	45,353.08	197,130.48	57.36%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	3,216.00	0.00	-3,216.00	0.00 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	505,897.00	414,528.00	570.00	53,117.84	355,722.00	5,688.16	98.63 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	40,343.00	58,305.00	0.00	55,544.88	0.00	2,760.12	95.27 %
001-200-603-0000	COMPUTER HARDWARE	0.00	12,000.00	366.93	5,871.46	0.00	6,128.54	48.93 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	70,000.00	70,000.00	1,285.00	34,416.48	7,360.00	28,223.52	59.68 %
001-200-611-0000	TELEPHONE	16,728.00	16,728.00	2,597.54	10,666.70	0.00	6,061.30	63.77 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	0.00	1,884.24	0.00	1,003.76	65.24 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	983.00	983.00	84.00	756.00	0.00	227.00	76.91 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,618.55	36,560.28	0.00	17,439.72	67.70 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	110,000.00	6,289.55	66,012.72	6,052.29	37,934.99	65.51 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	2,050.00	300.00	-350.00	117.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	1,134.75	2,945.00	0.00	2,055.00	58.90 %
	Category: 60 - Contractual Services Total:	768,339.00	746,932.00	15,946.32	273,041.60	369,434.29	104,456.11	86.02%
	Department: 200 - POLICE DEPARTMENT Total:	4,896,069.00	4,852,438.00	153,537.30	2,925,723.95	414,787.37	1,511,926.68	68.84%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,552,792.00	1,688,042.00	65,400.72	1,144,729.53	0.00	543,312.47	67.81 %
001-260-425-0000	EMT PAY	6,300.00	6,300.00	0.00	3,450.00	0.00	2,850.00	54.76 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	4,656.00	0.00	-4,656.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	4,177.42	0.00	-4,177.42	0.00 %
001-260-430-0402	OVERTIME PAY	60,000.00	60,000.00	1,510.18	24,810.79	0.00	35,189.21	41.35 %
001-260-431-0000	HOLIDAY PAY	50,695.00	0.00	0.00	222.80	0.00	-222.80	0.00 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	3,979.20	10,862.40	0.00	-10,862.40	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	290,543.00	305,256.00	12,334.90	207,495.75	0.00	97,760.25	67.97 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	127,739.00	134,208.00	5,198.84	87,362.94	0.00	46,845.06	65.10 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	285,592.00	285,592.00	11,272.65	191,633.78	0.00	93,958.22	67.10 %
001-260-491-0000	WORKERS' COMPENSATION	60,134.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	2,433,795.00	2,479,398.00	99,696.49	1,679,401.41	0.00	799,996.59	67.73%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	900.00	900.00	26.64	381.04	0.00	518.96	42.34 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	198.00	721.33	0.00	4,278.67	14.43 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	5,000.00	5,000.00	419.63	2,922.61	0.00	2,077.39	58.45 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	60.48	805.35	0.00	194.65	80.54 %
001-260-525-0000	GAS AND OIL	39,000.00	39,000.00	47.00	21,385.63	0.00	17,614.37	54.83 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	116.00	15,397.17	-1,781.00	4,883.83	73.60 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,100.00	1,100.00	0.00	803.00	0.00	297.00	73.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	10,351.12	0.00	1,648.88	86.26 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	2,400.00	2,400.00	824.51	824.51	0.00	1,575.49	34.35 %
001-260-560-0000	MATERIALS & SUPPLIES	7,000.00	7,000.00	178.00	893.77	848.00	5,258.23	24.88 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	230.08	4,590.22	217.52	1,692.26	73.97 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	2,773.58	0.00	2,226.42	55.47 %
	Category: 50 - Supplies Total:	106,700.00	106,700.00	2,100.34	61,849.33	-715.48	45,566.15	57.30%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,304.00	0.00	-1,304.00	0.00 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	5,000.00	5,000.00	0.00	4,436.00	0.00	564.00	88.72 %
001-260-603-0000	COMPUTER HARDWARE	2,500.00	4,000.00	297.00	5,720.26	0.00	-1,720.26	143.01 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	25,000.00	25,000.00	175.00	13,511.61	0.00	11,488.39	54.05 %
001-260-611-0000	TELEPHONE	432.00	432.00	79.23	608.01	0.00	-176.01	140.74 %
001-260-625-0000	UTILITIES	32,760.00	32,760.00	1,946.39	24,640.58	0.00	8,119.42	75.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	2,218.17	28,106.75	200.00	46,693.25	37.74 %
001-260-630-0001	FIRETRUCK REPAIRS - PY INSURANCE PROCEEDS	99,647.00	99,647.00	0.00	0.00	0.00	99,647.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,750.00	1,750.00	0.00	705.00	0.00	1,045.00	40.29 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 60 - Contractual Services Total:		243,289.00	244,789.00	4,715.79	79,032.21	200.00	165,556.79	32.37%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	14,500.00	36,500.00	0.00	35,297.10	0.00	1,202.90	96.70 %
001-260-916-0000	MACHINERY & EQUIPMENT	19,000.00	19,000.00	0.00	18,772.76	0.00	227.24	98.80 %
Category: 90 - Capital Outlay Total:		33,500.00	55,500.00	0.00	54,069.86	0.00	1,430.14	97.42%
Department: 260 - FIRE DEPARTMENT Total:		2,817,284.00	2,886,387.00	106,512.62	1,874,352.81	-515.48	1,012,549.67	64.92%
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	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0605	CODE RED EMERGENCY SYSTEM	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00 %
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	72,006.00	87,926.00	2,556.80	44,602.83	0.00	43,323.17	50.73 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	154.72	0.00	1,845.28	7.74 %
001-300-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,185.00	0.00	2,309.29	0.00	1,875.71	55.18 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	12,877.00	15,726.00	444.90	7,774.58	0.00	7,951.42	49.44 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	5,661.00	6,784.00	184.67	3,208.03	0.00	3,575.97	47.29 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	8,088.00	13,250.00	465.80	5,657.22	0.00	7,592.78	42.70 %
001-300-491-0000	WORKERS' COMPENSATION	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-300-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	65.65	0.00	-65.65	0.00 %
Category: 40 - Personnel Services Total:		101,850.00	129,871.00	3,652.17	63,772.32	0.00	66,098.68	49.10%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,400.00	4,400.00	257.35	3,679.42	18.78	701.80	84.05 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	2,200.00	2,200.00	0.00	1,004.08	0.00	1,195.92	45.64 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	817.56	5,463.00	1,060.60	2,276.40	74.13 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	25,000.00	25,200.00	1,201.47	16,544.53	0.00	8,655.47	65.65 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	652.52	7,145.19	185.00	669.81	91.63 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	148.62	967.02	159.08	73.90	93.84 %
Category: 50 - Supplies Total:		49,600.00	49,800.00	3,077.52	34,803.24	1,423.46	13,573.30	72.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	0.00	12,009.00	2,212.00	10,336.50	840.00	832.50	93.07 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	1,850.00	1,850.00	0.00	1,842.39	0.00	7.61	99.59 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	625.00	0.00	575.00	52.08 %
001-300-611-0000	TELEPHONE	2,100.00	2,100.00	23.47	502.81	0.00	1,597.19	23.94 %
001-300-625-0000	UTILITIES	25,000.00	25,000.00	34.45	15,680.10	0.00	9,319.90	62.72 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	182.95	2,918.72	1,396.77	2,284.51	65.39 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	382.00	0.00	218.00	63.67 %
Category: 60 - Contractual Services Total:		37,350.00	49,359.00	2,452.87	32,287.52	2,236.77	14,834.71	69.95%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		188,800.00	245,030.00	9,182.56	130,863.08	3,660.23	110,506.69	54.90%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	386,392.00	386,392.00	12,788.04	237,347.61	0.00	149,044.39	61.43 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	96.76	2,974.98	0.00	7,025.02	29.75 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	11,100.00	0.00	11,097.60	0.00	2.40	99.98 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	68,973.00	70,905.00	2,370.31	48,109.73	0.00	22,795.27	67.85 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,701.00	32,551.00	986.14	20,165.51	0.00	12,385.49	61.95 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	82,453.00	82,453.00	2,833.46	47,821.30	0.00	34,631.70	58.00 %
001-301-491-0000	WORKERS' COMPENSATION	16,504.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-499-0000	TEMP AGENCY EXPENSE	15,000.00	65,000.00	0.00	52,468.92	0.00	12,531.08	80.72 %
Category: 40 - Personnel Services Total:		629,023.00	664,401.00	19,074.71	419,985.65	0.00	244,415.35	63.21%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	125,000.00	125,000.00	7,971.91	103,135.55	15,147.42	6,717.03	94.63 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	0.00	4,832.23	0.00	45,167.77	9.66 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	0.00	2,755.00	0.00	3,330.63	705.00	-1,280.63	146.48 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	2,126.17	22,142.78	3,766.38	14,090.84	64.77 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	77,000.00	77,000.00	4,465.56	42,228.15	4,310.40	30,461.45	60.44 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	171.90	18,629.53	0.00	21,370.47	46.57 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	0.00	9,899.08	0.00	9,100.92	52.10 %
Category: 50 - Supplies Total:		351,000.00	353,755.00	14,735.54	204,197.95	23,929.20	125,627.85	64.49%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	200,000.00	200,000.00	6,210.00	37,170.00	0.00	162,830.00	18.59 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	550.00	0.00	650.00	45.83 %
001-301-611-0000	TELEPHONE	750.00	750.00	7.24	347.40	0.00	402.60	46.32 %
001-301-625-0000	UTILITIES	545,000.00	555,000.00	11,740.26	356,347.85	0.00	198,652.15	64.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	1,201.27	28,430.88	10,756.78	15,812.34	71.25 %
	Category: 60 - Contractual Services Total:	801,950.00	811,950.00	19,158.77	422,846.13	10,756.78	378,347.09	53.40%
	Category: 90 - Capital Outlay							
001-301-902-0000	ASPHALT	35,000.00	35,000.00	8,909.61	18,828.21	4,319.08	11,852.71	66.14 %
001-301-903-0911	CONCRETE STREET PANELS	20,000.00	6,000.00	0.00	3,988.40	814.00	1,197.60	80.04 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	10,237.20	396.40	9,366.40	53.17 %
001-301-915-0000	VEHICLES	0.00	75,998.00	0.00	37,999.00	37,999.00	0.00	100.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	100,000.00	82,856.50	56,784.50	82,856.51	0.00	-0.01	100.00 %
	Category: 90 - Capital Outlay Total:	175,000.00	219,854.50	65,694.11	153,909.32	43,528.48	22,416.70	89.80%
	Department: 301 - STREET DEPARTMENT Total:	1,956,973.00	2,049,960.50	118,663.13	1,200,939.05	78,214.46	770,806.99	62.40%
	Department: 350 - CENTRAL SHOP							
	Category: 40 - Personnel Services							
001-350-420-0000	SALARIES	60,326.00	60,326.00	1,596.42	39,460.42	0.00	20,865.58	65.41 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	645.44	0.00	354.56	64.54 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	10,671.00	10,671.00	277.78	6,948.76	0.00	3,722.24	65.12 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,692.00	4,692.00	116.38	2,926.60	0.00	1,765.40	62.37 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	15,668.00	15,668.00	336.99	7,943.27	0.00	7,724.73	50.70 %
001-350-491-0000	WORKERS' COMPENSATION	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	93,852.00	92,357.00	2,327.57	57,924.49	0.00	34,432.51	62.72%
	Category: 50 - Supplies							
001-350-548-0000	SMALL TOOLS & EQUIPMENT	1,650.00	2,650.00	0.00	2,444.65	69.90	135.45	94.89 %
001-350-560-0000	MATERIALS & SUPPLIES	3,400.00	9,400.00	703.15	8,233.77	1,077.00	89.23	99.05 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	2,800.00	2,800.00	174.31	1,656.93	2,270.70	-1,127.63	140.27 %
	Category: 50 - Supplies Total:	7,850.00	14,850.00	877.46	12,335.35	3,417.60	-902.95	106.08%
	Category: 60 - Contractual Services							
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	80.00	280.00	199.29	520.71	47.93 %
001-350-635-0000	RENTALS	4,000.00	6,000.00	0.00	3,534.19	1,000.00	1,465.81	75.57 %
	Category: 60 - Contractual Services Total:	6,800.00	8,800.00	80.00	3,814.19	1,199.29	3,786.52	56.97%
	Category: 90 - Capital Outlay							
001-350-916-0000	MACHINERY & EQUIPMENT	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 90 - Capital Outlay Total:	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 350 - CENTRAL SHOP Total:	112,802.00	116,007.00	3,285.03	74,074.03	4,616.89	37,316.08	67.83%
	Department: 351 - MAINTENANCE							
	Category: 40 - Personnel Services							
001-351-420-0000	SALARIES	66,519.00	66,519.00	1,546.12	39,769.10	0.00	26,749.90	59.79 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	2,176.92	0.00	-1,176.92	217.69 %
001-351-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	650.81	650.81	0.00	-650.81	0.00 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	11,748.00	11,748.00	382.26	7,597.84	0.00	4,150.16	64.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,166.00	5,166.00	166.08	3,238.68	0.00	1,927.32	62.69 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	16,174.00	16,174.00	274.85	7,027.20	0.00	9,146.80	43.45 %
001-351-491-0000	WORKERS' COMPENSATION	2,339.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		102,946.00	100,607.00	3,020.12	60,460.55	0.00	40,146.45	60.10%
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	845.47	703.53	651.00	70.41 %
001-351-560-0000	MATERIALS & SUPPLIES	3,800.00	3,800.00	0.00	4,571.21	500.00	-1,271.21	133.45 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	275.82	43.69	1,180.49	21.30 %
Category: 50 - Supplies Total:		7,500.00	7,500.00	0.00	5,692.50	1,247.22	560.28	92.53%
Category: 60 - Contractual Services								
001-351-611-0000	TELEPHONE	264.00	264.00	0.00	0.00	0.00	264.00	0.00 %
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	0.00	0.00	325.00	0.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		864.00	864.00	0.00	0.00	0.00	864.00	0.00%
Department: 351 - MAINTENANCE Total:		111,310.00	108,971.00	3,020.12	66,153.05	1,247.22	41,570.73	61.85%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	155,205.00	155,205.00	5,053.60	104,953.63	0.00	50,251.37	67.62 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	0.00	1,838.03	0.00	2,161.97	45.95 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	27,702.00	27,702.00	879.33	19,581.59	0.00	8,120.41	70.69 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	12,180.00	12,180.00	375.45	8,261.26	0.00	3,918.74	67.83 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	36,529.00	36,529.00	938.77	20,524.92	0.00	16,004.08	56.19 %
001-352-491-0000	WORKERS' COMPENSATION	6,341.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-352-499-0000	TEMP AGENCY EXPENSES	0.00	0.00	1,811.55	4,197.09	0.00	-4,197.09	0.00 %
Category: 40 - Personnel Services Total:		241,957.00	235,616.00	9,058.70	159,356.52	0.00	76,259.48	67.63%
Category: 50 - Supplies								
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	172.99	2,901.58	1,229.53	1,368.89	75.11 %
001-352-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	2,320.00	7,554.58	434.15	-2,488.73	145.25 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	166.09	3,707.78	672.20	620.02	87.60 %
Category: 50 - Supplies Total:		16,000.00	16,000.00	2,659.08	14,163.94	2,335.88	-499.82	103.12%
Category: 60 - Contractual Services								
001-352-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	384.99	0.00	-384.99	0.00 %
001-352-611-0000	TELEPHONE	720.00	720.00	17.81	421.03	0.00	298.97	58.48 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	13,200.00	23,200.00	6,764.40	16,037.28	4,932.00	2,230.72	90.38 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	17,500.00	17,500.00	997.50	17,207.78	0.00	292.22	98.33 %
001-352-689-0000	TREE REMOVAL	4,000.00	11,500.00	0.00	9,000.00	800.00	1,700.00	85.22 %
Category: 60 - Contractual Services Total:		35,420.00	52,920.00	7,779.71	43,051.08	5,732.00	4,136.92	92.18%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	275,000.00	295,000.00	13,653.66	156,439.57	40,883.83	97,676.60	66.89 %

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001-352-916-0000	MACHINERY & EQUIPMENT	5,000.00	60,010.00	36,916.00	57,726.00	0.00	2,284.00	96.19 %
Category: 90 - Capital Outlay Total:		280,000.00	355,010.00	50,569.66	214,165.57	40,883.83	99,960.60	71.84%
Department: 352 - DRAINAGE DEPARTMENT Total:		573,377.00	659,546.00	70,067.15	430,737.11	48,951.71	179,857.18	72.73%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	90,991.00	90,991.00	2,459.20	45,795.16	0.00	45,195.84	50.33 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	83.29	0.00	-83.29	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	15,833.00	15,833.00	427.90	8,213.05	0.00	7,619.95	51.87 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	6,961.00	6,961.00	181.25	3,493.99	0.00	3,467.01	50.19 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	22,770.00	22,770.00	524.70	8,926.15	0.00	13,843.85	39.20 %
001-353-491-0000	WORKERS' COMPENSATION	3,191.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-353-499-0000	TEMP AGENCY EXPENSE	0.00	5,000.00	522.11	20,801.56	0.00	-15,801.56	416.03 %
Category: 40 - Personnel Services Total:		139,746.00	141,555.00	4,115.16	87,313.20	0.00	54,241.80	61.68%
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	1,455.19	11,818.64	4,114.78	9,066.58	63.73 %
Category: 50 - Supplies Total:		25,000.00	25,000.00	1,455.19	11,818.64	4,114.78	9,066.58	63.73%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		189,746.00	191,555.00	5,570.35	99,131.84	4,114.78	88,308.38	53.90%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	743,057.00	743,057.00	26,053.31	481,457.38	0.00	261,599.62	64.79 %
001-550-420-0003	SALARIES - INSTRUCTORS	30,000.00	30,000.00	726.00	24,801.00	0.00	5,199.00	82.67 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	7,534.88	89,608.54	0.00	75,391.46	54.31 %
001-550-430-0402	OVERTIME PAY	15,000.00	15,000.00	1,032.98	18,544.13	0.00	-3,544.13	123.63 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	1,593.50	0.00	-1,593.50	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	139,208.00	139,208.00	5,027.53	92,613.37	0.00	46,594.63	66.53 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	72,909.00	72,909.00	2,665.13	46,391.19	0.00	26,517.81	63.63 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	130,778.00	130,778.00	4,654.71	82,060.07	0.00	48,717.93	62.75 %
001-550-491-0000	WORKERS' COMPENSATION	33,176.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	10,200.75	0.00	-10,200.75	0.00 %
Category: 40 - Personnel Services Total:		1,329,128.00	1,295,952.00	47,694.54	847,269.93	0.00	448,682.07	65.38%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	833.29	78.34	1,088.37	45.58 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	129.99	0.00	-129.99	0.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	0.00	16,248.86	591.20	7,159.94	70.17 %
001-550-525-0000	GAS AND OIL	2,500.00	2,500.00	89.00	731.44	244.12	1,524.44	39.02 %
001-550-535-0531	UNIFORMS	7,000.00	14,000.00	318.60	12,121.95	746.00	1,132.05	91.91 %

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001-550-540-0000	Recreational Activity Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	28,000.00	28,000.00	4,927.19	20,575.03	2,850.52	4,574.45	83.66 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	632.74	35,820.41	-757.77	10,937.36	76.22 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	854.68	5,060.90	441.90	6,497.20	45.86 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	5,366.80	16,106.44	7,999.86	10,893.70	68.88 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	5,410.17	675.34	7,914.49	43.47 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	0.00	5,176.55	0.00	823.45	86.28 %
001-550-560-0000	MATERIALS & SUPPLIES	35,000.00	35,000.00	1,235.96	28,225.48	9,065.01	-2,290.49	106.54 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	3,500.00	20,500.00	231.31	12,999.16	3,509.45	3,991.39	80.53 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	2,828.88	468.18	1,202.94	73.27 %
001-550-575-0000	VEHICLE REPAIR PARTS & SUPPLIE	14,000.00	14,000.00	0.00	3,129.34	0.00	10,870.66	22.35 %
001-550-585-0000	EQUIPMENT PARTS & SUPPLIES	17,000.00	0.00	0.00	190.26	0.00	-190.26	0.00 %
Category: 50 - Supplies Total:		251,000.00	258,000.00	13,656.28	165,588.15	25,912.15	66,499.70	74.22%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	0.00	7,238.00	210.00	5,716.00	0.00	1,522.00	78.97 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,300.00	2,300.00	1,188.00	1,188.00	0.00	1,112.00	51.65 %
001-550-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	384.99	0.00	-384.99	0.00 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	966.50	0.00	1,533.50	38.66 %
001-550-611-0000	TELEPHONE	2,000.00	2,000.00	50.88	1,125.92	0.00	874.08	56.30 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	1,220.04	0.00	399.96	75.31 %
001-550-625-0000	UTILITIES	165,000.00	165,000.00	9,212.44	125,876.01	0.00	39,123.99	76.29 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	590.00	39,071.95	7,058.77	8,869.28	83.87 %
001-550-635-0000	RENTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	375.00	375.00	450.00	62.50 %
001-550-688-0000	SPECIAL SERVICES	38,000.00	38,000.00	0.00	28,017.50	0.00	9,982.50	73.73 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	0.00	0.00	1,696.00	34,304.00	4.71 %
Category: 60 - Contractual Services Total:		307,120.00	314,358.00	11,386.88	203,941.91	9,129.77	101,286.32	67.78%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	32,000.00	0.00	27,200.00	0.00	4,800.00	85.00 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	5,686.21	12,934.31	5,811.48	3,254.21	85.21 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	52,000.00	0.00	37,711.61	254.47	14,033.92	73.01 %
001-550-916-0000	MACHINERY & EQUIPMENT	24,000.00	35,000.00	7,908.44	33,946.25	977.00	76.75	99.78 %
Category: 90 - Capital Outlay Total:		104,000.00	155,000.00	13,594.65	111,792.17	7,042.95	36,164.88	76.67%
Department: 550 - PARKS AND RECREATION Total:		1,991,248.00	2,023,310.00	86,332.35	1,328,592.16	42,084.87	652,632.97	67.74%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	90.96	90.96	0.00	2,909.04	3.03 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	90.96	90.96	0.00	2,909.04	3.03%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	90.96	90.96	0.00	2,909.04	3.03%

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Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out	0.00	0.00	0.00	275,438.63	0.00	-275,438.63	0.00 %
001-999-950-0954	Transfer Out	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Total Revenues		16,704,155.78	16,704,155.78	20,323.50	12,472,404.05	0.00	-4,231,751.73	74.67%
Total Expenses		16,703,550.00	17,865,110.41	645,221.92	11,226,205.57	797,937.35	5,840,967.49	67.31%
Fund: 001 - GENERAL Surplus (Deficit):		605.78	-1,160,954.63	-624,898.42	1,246,198.48	-797,937.35	1,609,215.76	-38.61%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
002-001-275-0000	JACKSON COUNTY BOS REVENUE	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 50 - Supplies								
002-301-566-0000	SIGNS AND SIGN MATERIAL	0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%
Total Revenues		0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Total Expenses		0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
003-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	68.31	0.00	68.31	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	68.31	0.00	68.31	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	1,703.07	0.00	-1,703.07	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	1,703.07	0.00	-1,703.07	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	-1,634.76	0.00	-1,634.76	0.00%
Total Revenues		0.00	0.00	0.00	68.31	0.00	68.31	0.00%
Total Expenses		0.00	0.00	0.00	1,703.07	0.00	-1,703.07	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	0.00	-1,634.76	0.00	-1,634.76	0.00%

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Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
Category: 33 - Fines and Forfeits							
004-001-331-0000 INSURANCE DIVERSION REVENUE	0.00	0.00	0.00	171,475.00	0.00	171,475.00	0.00 %
Category: 33 - Fines and Forfeits Total:	0.00	0.00	0.00	171,475.00	0.00	171,475.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
004-001-380-0383 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	446,913.63	0.00	446,913.63	0.00%
Total Revenues	0.00	0.00	0.00	446,913.63	0.00	446,913.63	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Total:	0.00	0.00	0.00	446,913.63	0.00	446,913.63	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 001 - GENERAL							
Category: 38 - Transfers and Non Revenue Receipts							
005-001-380-0383 TRANSFER FROM OTHER FUNDS	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Department: 001 - GENERAL Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
005-300-901-0000 LAND ACQUISITION - 2850 BIENVILLE BLVD	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Total Revenues	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Total Expenses	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	0.00	570,500.00	0.00	0.00	0.00	-570,500.00	0.00%
Fund: 006 - MS VIETNAM MEMORIAL FUND							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
006-001-321-0000 MS VIETNAM MEMORIAL DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - EXECUTIVE MAYOR								
Category: 50 - Supplies								
006-120-560-0000	MATERIALS AND SUPPLIES	0.00	0.00	0.00	206.77	0.00	-206.77	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Total Revenues	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	Total Expenses	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	793.23	0.00	793.23	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	66,000.00	66,000.00	0.00	53,966.00	0.00	-12,034.00	81.77 %
	Category: 21 - Other Taxes Total:	66,000.00	66,000.00	0.00	53,966.00	0.00	-12,034.00	81.77%
	Department: 001 - GENERAL Total:	66,000.00	66,000.00	0.00	53,966.00	0.00	-12,034.00	81.77%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	65.88 %
	Category: 50 - Supplies Total:	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	65.88%
	Department: 140 - SUPERVISION & FINANCE Total:	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	65.88%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	4,600.00	21,579.00	250.00	13,296.10	0.00	8,282.90	61.62 %
007-650-600-0001	MARY C WEBSITE	4,000.00	4,000.00	0.00	1,970.40	0.00	2,029.60	49.26 %
	Category: 60 - Contractual Services Total:	8,600.00	25,579.00	250.00	15,266.50	0.00	10,312.50	59.68%
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	5,185.00	0.00	5,125.60	0.00	59.40	98.85 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	35,185.00	0.00	35,125.60	0.00	59.40	99.83%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	60,764.00	250.00	50,392.10	0.00	10,371.90	82.93%
	Total Revenues	66,000.00	66,000.00	0.00	53,966.00	0.00	-12,034.00	81.77%
	Total Expenses	38,600.00	116,764.00	250.00	87,202.74	80.00	29,481.26	74.75%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	27,400.00	-50,764.00	-250.00	-33,236.74	-80.00	17,447.26	65.63%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,600,000.00	1,600,000.00	0.00	1,388,105.14	0.00	-211,894.86	86.76 %
Category: 21 - Other Taxes Total:		1,600,000.00	1,600,000.00	0.00	1,388,105.14	0.00	-211,894.86	86.76%
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	901.25	0.00	901.25	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	901.25	0.00	901.25	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
008-001-385-0000	WORKING CASH	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00%
Department: 001 - GENERAL Total:		2,550,000.00	2,550,000.00	0.00	1,389,006.39	0.00	-1,160,993.61	54.47%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-911-0000	CONSTRUCTION COST	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
008-255-916-0000	MACHINERY & EQUIPMENT	110,000.00	258,750.00	113,783.88	222,348.25	21,284.00	15,117.75	94.16 %
Category: 90 - Capital Outlay Total:		131,000.00	279,750.00	113,783.88	222,348.25	21,284.00	36,117.75	87.09%
Department: 255 - PUBLIC SAFETY CENTER Total:		131,000.00	279,750.00	113,783.88	222,348.25	21,284.00	36,117.75	87.09%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87 %
Category: 90 - Capital Outlay Total:		300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
Department: 260 - FIRE DEPARTMENT Total:		300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	9,280.00	0.00	4,640.00	66.67 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	157,825.66	0.00	0.34	100.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	31,760.00	0.00	15,880.00	66.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	9,360.00	0.00	5,040.00	65.00 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	0.00	208,225.66	0.00	25,560.34	89.07%
Category: 70 - Grants, Subsidies, & Allocations								
008-550-703-0000	CITY MATCH FOR GRANTS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	4,990.00	0.00	4,990.00	0.00	0.00	100.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	128,172.48	0.00	42,807.48	0.00	85,365.00	33.40 %
008-550-911-0924	GAY LEMON	350,000.00	350,000.00	0.00	123,518.00	0.00	226,482.00	35.29 %
008-550-911-0925	MLK PARK	5,000.00	10,000.00	0.00	8,110.48	0.00	1,889.52	81.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	934.02	0.00	5,065.98	15.57 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	6,701.68	0.00	18,298.32	26.81 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	4,009.83	4,009.83	2,454.78	43,535.39	12.93 %
Category: 90 - Capital Outlay Total:		536,000.00	574,162.48	4,009.83	191,071.49	2,454.78	380,636.21	33.71%
Department: 550 - PARKS AND RECREATION Total:		894,786.00	932,948.48	4,009.83	399,297.15	2,454.78	531,196.55	43.06%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
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	4,806.71	0.00	10,193.29	32.04 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	4,806.71	0.00	10,193.29	32.04%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	4,806.71	0.00	10,193.29	32.04%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Category: 90 - Capital Outlay Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 557 - OS DOG PARK Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	52,000.00	52,000.00	0.00	44,000.00	0.00	8,000.00	84.62 %
Category: 60 - Contractual Services Total:		52,000.00	52,000.00	0.00	44,000.00	0.00	8,000.00	84.62%
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	40,000.00	50,000.00	0.00	47,476.66	252.18	2,271.16	95.46 %
Category: 90 - Capital Outlay Total:		40,000.00	50,000.00	0.00	47,476.66	252.18	2,271.16	95.46%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		92,000.00	102,000.00	0.00	91,476.66	252.18	10,271.16	89.93%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	132,145.00	132,145.00	0.00	132,145.00	0.00	0.00	100.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	521,000.00	521,000.00	0.00	521,000.00	0.00	0.00	100.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32.00 %
Category: 80 - Debt Service Total:		655,645.00	655,645.00	0.00	653,945.00	0.00	1,700.00	99.74%
Department: 800 - DEBT SERVICE Total:		655,645.00	655,645.00	0.00	653,945.00	0.00	1,700.00	99.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	51,300.00	71,950.00	0.00	51,300.00	0.00	20,650.00	71.30 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Total Revenues		2,550,000.00	2,550,000.00	0.00	1,389,006.39	0.00	-1,160,993.61	54.47%
Total Expenses		2,208,531.00	2,495,885.84	117,793.71	1,515,804.71	56,152.38	923,928.75	62.98%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		341,469.00	54,114.16	-117,793.71	-126,798.32	-56,152.38	-237,064.86	-338.08%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
Category: 34 - Miscellaneous								
010-001-344-0000	BOILIN' ON THE BEACH	0.00	0.00	0.00	9,754.64	0.00	9,754.64	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	9,754.64	0.00	9,754.64	0.00%
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
010-001-359-0000	Other Income	0.00	0.00	0.00	150.13	0.00	150.13	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	5,000.00	5,000.00	0.00	3,100.00	0.00	-1,900.00	62.00 %
Category: 35 - Miscellaneous Total:		15,000.00	15,000.00	0.00	3,250.13	0.00	-11,749.87	21.67%
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30 %
Category: 38 - Transfers and Non Revenue Receipts Total:		51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30%
Department: 001 - GENERAL Total:		66,300.00	86,950.00	0.00	68,304.77	0.00	-18,645.23	78.56%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79 %
Category: 50 - Supplies Total:		1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	3,750.03	0.00	1,249.97	75.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	3,750.03	0.00	1,249.97	75.00%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0000	MISC PROMOTIONS	0.00	0.00	0.00	-1,549.00	0.00	1,549.00	0.00 %
010-140-703-0001	CRUISIN' THE COAST	28,000.00	31,000.00	0.00	21,500.00	0.00	9,500.00	69.35 %
010-140-703-0002	HALLOWEEN	6,000.00	6,000.00	0.00	5,592.98	469.94	-62.92	101.05 %

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010-140-703-0003	PETER ANDERSON	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
010-140-703-0004	CHRISTMAS	7,000.00	9,650.00	0.00	9,582.01	0.00	67.99	99.30 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,400.00	1,400.00	0.00	1,045.80	0.00	354.20	74.70 %
010-140-703-0008	EASTER - MARY C	1,500.00	1,500.00	0.00	1,513.05	1,032.46	-1,045.51	169.70 %
010-140-703-0009	FRIDAYS AT THE FORT	0.00	10,000.00	625.00	6,350.00	0.00	3,650.00	63.50 %
010-140-703-0010	BOILING ON THE BEACH	0.00	5,000.00	766.68	6,515.28	0.00	-1,515.28	130.31 %
Category: 70 - Grants, Subsidies, & Allocations Total:		60,300.00	80,950.00	1,391.68	50,550.12	1,502.40	28,897.48	64.30%
Department: 140 - SUPERVISION & FINANCE Total:		66,300.00	87,950.00	1,808.35	55,795.87	1,502.40	30,651.73	65.15%
Total Revenues		66,300.00	86,950.00	0.00	68,304.77	0.00	-18,645.23	78.56%
Total Expenses		66,300.00	87,950.00	1,808.35	55,795.87	1,502.40	30,651.73	65.15%
Fund: 010 - FESTIVALS Surplus (Deficit):		0.00	-1,000.00	-1,808.35	12,508.90	-1,502.40	12,006.50	-1,100.65%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
020-121-511-0000	SUPPLIES	0.00	0.00	0.00	71.14	0.00	-71.14	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	71.14	0.00	-71.14	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	71.14	0.00	-71.14	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	45,000.00	45,000.00	0.00	10,675.00	0.00	-34,325.00	23.72 %
Category: 34 - Miscellaneous Total:		45,000.00	45,000.00	0.00	10,675.00	0.00	-34,325.00	23.72%
Department: 001 - GENERAL Total:		45,000.00	45,000.00	0.00	10,675.00	0.00	-34,325.00	23.72%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-616-0000	LEGAL DOCUMENT FILING	700.00	700.00	78.00	730.50	0.00	-30.50	104.36 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	80.00	0.00	4,920.00	1.60 %
	Category: 60 - Contractual Services Total:	5,700.00	5,700.00	78.00	810.50	0.00	4,889.50	14.22%
	Department: 140 - SUPERVISION & FINANCE Total:	5,700.00	5,700.00	78.00	810.50	0.00	4,889.50	14.22%
	Total Revenues	45,000.00	45,000.00	0.00	10,675.00	0.00	-34,325.00	23.72%
	Total Expenses	5,700.00	5,700.00	78.00	810.50	0.00	4,889.50	14.22%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	39,300.00	39,300.00	-78.00	9,864.50	0.00	-29,435.50	25.10%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	0.00	425,763.80	0.00	-425,763.80	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	425,763.80	0.00	-425,763.80	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	425,763.80	0.00	-425,763.80	0.00%
	Total Revenues	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
	Total Expenses	0.00	0.00	0.00	425,763.80	0.00	-425,763.80	0.00%
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	358,928.40	0.00	358,928.40	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	191,073.00	191,073.00	0.00	162,216.38	0.00	-28,856.62	84.90 %
101-001-201-0000	AUTOMOBILE TAXES	11,511.00	11,511.00	0.00	21,988.42	0.00	10,477.42	191.02 %
101-001-202-0000	PERSONAL PROPERTY TAXES	27,625.00	27,625.00	0.00	27,514.19	0.00	-110.81	99.60 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	29.39	0.00	29.39	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	358.93	0.00	358.93	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	153.21	0.00	153.21	0.00 %
	Category: 20 - Taxes Total:	230,209.00	230,209.00	0.00	212,260.52	0.00	-17,948.48	92.20%
	Department: 001 - GENERAL Total:	230,209.00	230,209.00	0.00	212,260.52	0.00	-17,948.48	92.20%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-612-0000	TELEPHONE	780.00	780.00	0.00	0.00	0.00	780.00	0.00 %
101-510-620-0620	BUILDING INSURANCE	50,254.00	50,254.00	0.00	5,684.25	0.00	44,569.75	11.31 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	20.00	5,451.98	280.00	14,268.02	28.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	112,950.00	0.00	37,650.00	75.00 %
	Category: 60 - Contractual Services Total:	221,634.00	221,634.00	12,570.00	124,086.23	280.00	97,267.77	56.11%
	Category: 90 - Capital Outlay							
101-510-901-0915	IMPROVEMENTS TO BUILDING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	229,634.00	229,634.00	12,570.00	124,086.23	280.00	105,267.77	54.16%
	Total Revenues	230,209.00	230,209.00	0.00	212,260.52	0.00	-17,948.48	92.20%
	Total Expenses	229,634.00	229,634.00	12,570.00	124,086.23	280.00	105,267.77	54.16%
	Fund: 101 - LIBRARY Surplus (Deficit):	575.00	575.00	-12,570.00	88,174.29	-280.00	87,319.29	15,285.96%
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
	Department: 001 - GENERAL							
	Category: 36 - Charges for Services							
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	456.89 %
	Category: 36 - Charges for Services Total:	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	456.89%
	Department: 001 - GENERAL Total:	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	456.89%
	Department: 200 - POLICE DEPARTMENT							
	Category: 60 - Contractual Services							
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - Contractual Services Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Category: 90 - Capital Outlay							
102-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,499.00	-3,499.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	3,499.00	-3,499.00	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	3,499.00	6,501.00	34.99%
	Total Revenues	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	456.89%
	Total Expenses	10,000.00	10,000.00	0.00	0.00	3,499.00	6,501.00	34.99%
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	45,688.67	-3,499.00	42,189.67	0.00%
Fund: 103 - TASK FORCE								
	Department: 001 - GENERAL							
	Category: 33 - Fines and Forfeits							
103-001-334-0000	ASSET FORFEITURES	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	450.00 %
	Category: 33 - Fines and Forfeits Total:	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	450.00%
	Category: 38 - Transfers and Non Revenue Receipts							
103-001-385-0000	WORKING CASH	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00%
	Department: 001 - GENERAL Total:	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Category: 50 - Supplies Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:		12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
Total Revenues		71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%
Total Expenses		12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
Fund: 103 - TASK FORCE Surplus (Deficit):		59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00	-175.96%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	89,619.98	0.00	89,619.98	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	89,619.98	0.00	89,619.98	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	89,619.98	0.00	89,619.98	0.00%
Total Revenues		0.00	0.00	0.00	89,619.98	0.00	89,619.98	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:		0.00	0.00	0.00	89,619.98	0.00	89,619.98	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	15.00	369.50	0.00	369.50	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	15.00	369.50	0.00	369.50	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	15.00	369.50	0.00	369.50	0.00%
Total Revenues		0.00	0.00	15.00	369.50	0.00	369.50	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	15.00	369.50	0.00	369.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	29,338.52	0.00	29,338.52	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	29,338.52	0.00	29,338.52	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
120-001-380-0383	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	229,338.52	0.00	229,338.52	0.00%
	Total Revenues	0.00	0.00	0.00	229,338.52	0.00	229,338.52	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	229,338.52	0.00	229,338.52	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	0.00	0.00	0.00	-103,207.00	0.00 %
161-001-213-0000	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	0.00 %
	Category: 21 - Other Taxes Total:	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
	Department: 001 - GENERAL Total:	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	5,200.00	5,200.00	0.00	5,178.66	0.00	21.34	99.59 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	72,300.70	0.00	-0.70	100.00 %
161-800-850-0000	LEASE - TURNOUT GEAR (5 YRS)	19,417.00	19,417.00	0.00	20,628.23	0.00	-1,211.23	106.24 %
	Category: 80 - Debt Service Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
	Department: 800 - DEBT SERVICE Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
	Total Revenues	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
	Total Expenses	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59	-1,065.69%
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
171-330-275-0000	MEMA REVENUE	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	45,139.54	0.00	-45,139.54	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	45,139.54	0.00	-45,139.54	0.00%
	Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	45,139.54	0.00	-45,139.54	0.00%
	Total Revenues	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
	Total Expenses	0.00	0.00	0.00	45,139.54	0.00	-45,139.54	0.00%
	Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	0.00	0.00	0.00	-7,242.10	0.00	-7,242.10	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 405 - CAT F - UTILITIES								
Category: 50 - Supplies								
174-405-560-0000	MATERIALS AND SUPPLIES - UTILITIES	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00%
	Department: 405 - CAT F - UTILITIES Total:	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00%
Department: 406 - CAT G - PARKS AND BEACH								
Category: 50 - Supplies								
174-406-560-0000	MATERIALS AND SUPPLIES - PARKS/BEACH	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00%
	Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	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	17,645.58	2,080.00	-19,725.58	0.00%
	Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	0.00	0.00	0.00	17,645.58	2,080.00	-19,725.58	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	828,562.00	828,562.00	0.00	703,429.23	0.00	-125,132.77	84.90 %
200-001-201-0000	AUTOMOBILE TAXES	49,913.00	49,913.00	0.00	95,350.22	0.00	45,437.22	191.03 %
200-001-202-0000	PERSONAL PROPERTY TAXES	119,792.00	119,792.00	0.00	119,311.57	0.00	-480.43	99.60 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	127.48	0.00	127.48	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	2,207.56	0.00	2,207.56	0.00 %
	Category: 20 - Taxes Total:	998,267.00	998,267.00	0.00	920,426.06	0.00	-77,840.94	92.20%
	Department: 001 - GENERAL Total:	998,267.00	998,267.00	0.00	920,426.06	0.00	-77,840.94	92.20%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	74,275.00	74,275.00	0.00	74,275.00	0.00	0.00	100.00 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	22,300.00	22,300.00	0.00	16,116.75	0.00	6,183.25	72.27 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	235,000.00	235,000.00	0.00	235,000.00	0.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	390,000.00	390,000.00	0.00	790,000.00	0.00	-400,000.00	202.56 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
200-800-850-0000	MOTOROLA RADIO LEASE	73,665.00	73,665.00	0.00	73,664.80	0.00	0.20	100.00 %
Category: 80 - Debt Service Total:		797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
Department: 800 - DEBT SERVICE Total:		797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
Total Revenues		998,267.00	998,267.00	0.00	920,426.06	0.00	-77,840.94	92.20%
Total Expenses		797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		200,777.00	200,777.00	0.00	-270,880.49	0.00	-471,657.49	-134.92%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG - L&N TRAIN DEPOT	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
301-001-276-0000	MATCH PROCEEDS - OS CHAMBER	0.00	10,300.00	0.00	0.00	0.00	-10,300.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 001 - GENERAL Total:		0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
301-190-600-0000	CONTRACTUAL - L&N TRAIN DEPOT	0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
Department: 196 - MARY C O'KEEFE								
Category: 23 - Intergovernmental Revenues								
301-196-275-0000	CLG - MCOK CONDITION REPORT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
301-196-275-0001	CLG - MCOK WINDOW REPAIR	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 196 - MARY C O'KEEFE Total:		0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
301-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Total Revenues		0.00	20,300.00	0.00	7,500.00	0.00	-12,800.00	36.95%
Total Expenses		0.00	20,300.00	0.00	7,500.00	20,300.00	-7,500.00	136.95%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):		0.00	0.00	0.00	0.00	-20,300.00	-20,300.00	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
302-330-560-0000	MATERIALS & SUPPLIES - NATIONAL HERITAGE	0.00	0.00	0.00	29,985.73	92.47	-30,078.20	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	29,985.73	92.47	-30,078.20	0.00%
Category: 60 - Contractual Services								
302-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	630.00	3,070.00	-3,700.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	630.00	3,070.00	-3,700.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	30,615.73	3,162.47	-33,778.20	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	30,615.73	3,162.47	-33,778.20	0.00%
	Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	0.00	30,615.73	3,162.47	-33,778.20	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
303-001-275-0000	TIDELANDS GRANT - DMR	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
303-330-911-0000	CONSTRUCTION COST - TIDELAND FY21 PORTER AVE	0.00	0.00	65,954.33	82,424.18	0.00	-82,424.18	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	65,954.33	82,424.18	0.00	-82,424.18	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	65,954.33	82,424.18	0.00	-82,424.18	0.00%
	Total Revenues	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
	Total Expenses	0.00	0.00	65,954.33	82,424.18	0.00	-82,424.18	0.00%
	Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	0.00	0.00	-65,954.33	-59,794.33	0.00	-59,794.33	0.00%
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	168,974.70	0.00	168,974.70	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	168,974.70	0.00	168,974.70	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	38,650.00	252,928.70	0.00	-252,928.70	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	38,650.00	252,928.70	0.00	-252,928.70	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-38,650.00	-83,954.00	0.00	-83,954.00	0.00%
Total Revenues	0.00	0.00	0.00	168,974.70	0.00	168,974.70	0.00%
Total Expenses	0.00	0.00	38,650.00	252,928.70	0.00	-252,928.70	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-38,650.00	-83,954.00	0.00	-83,954.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
308-330-275-0001 MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Category: 90 - Capital Outlay							
308-330-911-0001 PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Total Revenues	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Total Expenses	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
309-001-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Fund: 310 - CDBG GRANTS							
Department: 335 - Grant - Parktown							
Category: 23 - Intergovernmental Revenues							
310-335-275-0000 GRANT - PARKTOWN	0.00	0.00	0.00	507,492.36	0.00	507,492.36	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	507,492.36	0.00	507,492.36	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
310-335-911-0000	CONSTRUCTION - KCDBG PARKTOWN	0.00	0.00	0.00	507,492.36	0.00	-507,492.36	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	507,492.36	0.00	-507,492.36	0.00%
	Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
310-336-275-0000	GRANT - FT. BAYOU	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%
Category: 90 - Capital Outlay								
310-336-911-0000	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00%
	Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenues	0.00	0.00	0.00	513,492.36	0.00	513,492.36	0.00%
	Total Expenses	0.00	0.00	0.00	513,492.36	0.00	-513,492.36	0.00%
	Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
318-330-560-0000	MATERIALS AND SUPPLIES - GAY LEMON	0.00	0.00	0.00	193.00	0.00	-193.00	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	193.00	0.00	-193.00	0.00%
Category: 60 - Contractual Services								
318-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	27,883.00	0.00	-27,883.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	27,883.00	0.00	-27,883.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	28,076.00	0.00	-28,076.00	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	28,076.00	0.00	-28,076.00	0.00%
	Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	28,076.00	0.00	-28,076.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
Category: 90 - Capital Outlay							
320-340-911-0001 PRELIMINARY ENGINEERING - PHASE II	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	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	11,214.25	0.00	-11,214.25	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Fund: 322 - MS SENATE BOND 3065							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
322-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	90.72	0.00	90.72	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 90 - Capital Outlay							
322-727-906-0000 MISC PROJECTS	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 727 - UTILITY OPERATIONS Total:	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 751 - SEWER OPERATIONS							
Category: 90 - Capital Outlay							
322-751-923-0000 CIPP LINING SEWER/STORMWATER PIPES	0.00	0.00	0.00	-14,295.33	0.00	14,295.33	0.00 %
322-751-923-0001 BAYWOOD LS 68	0.00	0.00	0.00	42,506.30	0.00	-42,506.30	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	28,210.97	0.00	-28,210.97	0.00%
Department: 751 - SEWER OPERATIONS Total:	0.00	0.00	0.00	28,210.97	0.00	-28,210.97	0.00%
Total Revenues	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Total Expenses	0.00	0.00	0.00	43,571.78	0.00	-43,571.78	0.00%
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	0.00	0.00	0.00	-43,481.06	0.00	-43,481.06	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0002 TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	304,500.00	0.00	17,125.00	0.00	-287,375.00	5.62 %
Category: 23 - Intergovernmental Revenues Total:	0.00	304,500.00	0.00	17,125.00	0.00	-287,375.00	5.62%
Department: 001 - GENERAL Total:	0.00	304,500.00	0.00	17,125.00	0.00	-287,375.00	5.62%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	304,500.00	0.00	18,800.00	0.00	285,700.00	6.17 %
	Category: 90 - Capital Outlay Total:	0.00	304,500.00	0.00	18,800.00	0.00	285,700.00	6.17%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	304,500.00	0.00	18,800.00	0.00	285,700.00	6.17%
	Total Revenues	0.00	304,500.00	0.00	17,125.00	0.00	-287,375.00	5.62%
	Total Expenses	0.00	304,500.00	0.00	18,800.00	0.00	285,700.00	6.17%
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	-1,675.00	0.00	-1,675.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
329-330-275-0000	GRANT	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00%
Category: 90 - Capital Outlay								
329-330-911-0000	CONSTRUCTION COST	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54	0.00%
	Total Revenues	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00%
	Total Expenses	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00%
	Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
331-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	19,379.31	0.00	19,379.31	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	19,379.31	0.00	19,379.31	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	19,379.31	0.00	19,379.31	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
331-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	65,696.81	0.00	-65,696.81	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	65,696.81	0.00	-65,696.81	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	65,696.81	0.00	-65,696.81	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
331-999-950-0000	TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
	Total Revenues	0.00	0.00	0.00	19,379.31	0.00	19,379.31	0.00%
	Total Expenses	0.00	0.00	0.00	149,796.52	0.00	-149,796.52	0.00%
	Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-130,417.21	0.00	-130,417.21	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	19,478.33	0.00	19,478.33	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	19,478.33	0.00	19,478.33	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	19,478.33	0.00	19,478.33	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
332-190-901-0003	MISC SIDEWALK PROJECTS	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
	Total Revenues	0.00	0.00	0.00	19,478.33	0.00	19,478.33	0.00%
	Total Expenses	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
	Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	577.05	0.00	577.05	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	9,266.17	0.00	9,266.17	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,266.17	0.00	9,266.17	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
333-001-380-0000	TRANSFER IN	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	16,766.17	0.00	16,766.17	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 196 - MARY C O'KEEFE							
Category: 90 - Capital Outlay							
333-196-904-0000 MARY C IMPROVEMENTS	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Total Revenues	0.00	0.00	0.00	16,766.17	0.00	16,766.17	0.00%
Total Expenses	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-23,302.08	0.00	-23,302.08	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	20,431.40	0.00	20,431.40	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	20,431.40	0.00	20,431.40	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	20,431.40	0.00	20,431.40	0.00%
Total Revenues	0.00	0.00	0.00	20,431.40	0.00	20,431.40	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	20,431.40	0.00	20,431.40	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
335-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	10,157.61	0.00	10,157.61	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	10,157.61	0.00	10,157.61	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	10,157.61	0.00	10,157.61	0.00%
Total Revenues	0.00	0.00	0.00	10,157.61	0.00	10,157.61	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	0.00	0.00	0.00	10,157.61	0.00	10,157.61	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
336-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	30,472.80	0.00	30,472.80	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	30,472.80	0.00	30,472.80	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	30,472.80	0.00	30,472.80	0.00%
Total Revenues	0.00	0.00	0.00	30,472.80	0.00	30,472.80	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:	0.00	0.00	0.00	30,472.80	0.00	30,472.80	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	1,764,000.00	1,764,000.00	0.00	1,192,383.00	0.00	-571,617.00	67.60 %
Category: 28 - Charges for Government Services Total:		1,764,000.00	1,764,000.00	0.00	1,192,383.00	0.00	-571,617.00	67.60%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,856,320.00	3,856,320.00	0.00	2,565,074.27	0.00	-1,291,245.73	66.52 %
Category: 34 - Miscellaneous Total:		3,856,320.00	3,856,320.00	0.00	2,565,074.27	0.00	-1,291,245.73	66.52%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	0.00	101.85	0.00	101.85	0.00 %
401-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	895.00	0.00	895.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	0.00	62,574.80	0.00	50,574.80	521.46 %
401-001-359-0001	DAMAGE REIMBURSEMENT	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	0.00 %
Category: 35 - Miscellaneous Total:		76,000.00	76,000.00	0.00	63,571.65	0.00	-12,428.35	83.65%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,830,440.00	2,830,440.00	0.00	1,847,884.43	0.00	-982,555.57	65.29 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	41,375.62	0.00	-13,624.38	75.23 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	200.00	26,804.00	0.00	-13,196.00	67.01 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	14,710.28	0.00	-15,289.72	49.03 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	40.00	137,897.89	0.00	-62,102.11	68.95 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	21,238.27	0.00	21,238.27	0.00 %
Category: 36 - Charges for Services Total:		3,155,440.00	3,155,440.00	240.00	2,089,910.49	0.00	-1,065,529.51	66.23%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
401-001-385-0000	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		220,000.00	220,000.00	0.00	20,000.00	0.00	-200,000.00	9.09%
Department: 001 - GENERAL Total:		9,071,760.00	9,071,760.00	240.00	5,930,939.41	0.00	-3,140,820.59	65.38%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	428,763.00	447,585.00	12,924.10	281,146.33	0.00	166,438.67	62.81 %
401-300-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,309.29	0.00	-2,309.29	0.00 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	74,605.00	78,090.00	2,318.34	50,213.35	0.00	27,876.65	64.30 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	32,800.00	34,333.00	972.97	21,139.43	0.00	13,193.57	61.57 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	68,741.00	72,278.00	2,048.08	42,922.19	0.00	29,355.81	59.38 %
401-300-491-0000	WORKERS' COMPENSATION	5,273.00	33,804.00	0.00	24,005.24	0.00	9,798.76	71.01 %
401-300-492-0000	COMP (TERMINAL) PAY	0.00	1,208.00	0.00	1,295.42	0.00	-87.42	107.24 %
Category: 40 - Personnel Services Total:		610,182.00	667,298.00	18,263.49	423,031.25	0.00	244,266.75	63.39%

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Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	0.00	200.00	0.00	30.28	0.00	169.72	15.14 %
Category: 50 - Supplies Total:		0.00	200.00	0.00	30.28	0.00	169.72	15.14%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	19,140.00	35,372.00	420.00	5,859.50	0.00	29,512.50	16.57 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,198.00	67,198.00	3,096.88	27,882.92	34,936.64	4,378.44	93.48 %
401-300-603-0000	COMPUTER HARDWARE	35,250.00	35,250.00	0.00	21,634.99	0.00	13,615.01	61.38 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	176.00	706.00	0.00	694.00	50.43 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	489.20	0.00	-189.20	163.07 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	42,000.00	0.00	35,764.94	0.00	6,235.06	85.15 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	1,395.00	0.00	585.00	70.45 %
Category: 60 - Contractual Services Total:		209,868.00	226,100.00	3,847.88	93,732.55	34,936.64	97,430.81	56.91%
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		829,525.00	919,073.00	22,111.37	526,269.08	34,936.64	357,867.28	61.06%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	124,447.00	124,447.00	4,786.40	86,174.19	0.00	38,272.81	69.25 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	333.96	4,348.68	0.00	-4,348.68	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	20,000.00	32,000.00	0.00	24,922.57	0.00	7,077.43	77.88 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	58.23	4,465.04	0.00	5,534.96	44.65 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	14,000.00	24,000.00	590.92	12,286.41	0.00	11,713.59	51.19 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	29,310.00	33,138.00	842.96	16,193.31	0.00	16,944.69	48.87 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	12,886.00	14,569.00	353.28	6,820.25	0.00	7,748.75	46.81 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	19,189.00	19,189.00	948.77	16,010.34	0.00	3,178.66	83.43 %
401-320-491-0000	WORKERS' COMPENSATION	6,301.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		236,133.00	257,343.00	7,914.52	171,220.79	0.00	86,122.21	66.53%
Category: 60 - Contractual Services								
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	2,897.37	0.00	8,102.63	26.34 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	0.00	800,230.67	570,897.28	2,872.05	99.79 %
401-320-688-0000	COMFORT STATIONS	18,000.00	25,000.00	2,067.00	16,042.00	0.00	8,958.00	64.17 %
Category: 60 - Contractual Services Total:		1,403,000.00	1,410,000.00	2,067.00	819,170.04	570,897.28	19,932.68	98.59%
Department: 320 - SANITARY DEPARTMENT Total:		1,639,133.00	1,667,343.00	9,981.52	990,390.83	570,897.28	106,054.89	93.64%

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Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	50,947.00	50,947.00	1,959.20	35,265.64	0.00	15,681.36	69.22 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	0.00	1,077.59	0.00	122.41	89.80 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,074.00	9,074.00	340.90	6,323.71	0.00	2,750.29	69.69 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	3,990.00	3,990.00	150.92	2,800.27	0.00	1,189.73	70.18 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,997.00	5,997.00	274.85	4,672.45	0.00	1,324.55	77.91 %
401-705-491-0000	WORKERS' COMPENSATION	2,077.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		73,285.00	71,208.00	2,725.87	50,139.66	0.00	21,068.34	70.41%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	446.95	0.00	5,053.05	8.13 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	446.95	0.00	5,053.05	8.13%
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
Category: 60 - Contractual Services Total:		432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		79,217.00	77,140.00	2,725.87	50,586.61	0.00	26,553.39	65.58%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	146,394.00	146,394.00	5,631.21	101,141.24	0.00	45,252.76	69.09 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	252.99	4,130.05	0.00	1,869.95	68.83 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	26,517.00	26,517.00	1,023.85	18,355.46	0.00	8,161.54	69.22 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,659.00	11,659.00	412.47	7,410.62	0.00	4,248.38	63.56 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	46,777.00	46,777.00	1,702.66	29,477.83	0.00	17,299.17	63.02 %
401-710-491-0000	WORKERS' COMPENSATION	2,337.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		239,684.00	237,347.00	9,023.18	160,515.20	0.00	76,831.80	67.63%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	4,600.00	4,600.00	0.00	658.85	0.00	3,941.15	14.32 %
401-710-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	373.47	0.00	-373.47	0.00 %
401-710-525-0000	GAS AND OIL	0.00	0.00	0.00	41.50	0.00	-41.50	0.00 %
401-710-535-0531	UNIFORMS	800.00	800.00	23.76	915.13	311.50	-426.63	153.33 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,018.95	549.00	-67.95	104.53 %
401-710-560-0000	MATERIALS & SUPPLIES	4,620.00	4,620.00	0.00	1,112.33	0.00	3,507.67	24.08 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	825.00	825.00	0.00	615.72	0.00	209.28	74.63 %
401-710-570-0000	TIRES AND TUBES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
Category: 50 - Supplies Total:		13,145.00	13,145.00	23.76	4,735.95	860.50	7,548.55	42.57%
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	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	32,104.00	74,208.00	0.00	73,854.00	0.00	354.00	99.52 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	0.00	33,081.37	0.00	24,918.63	57.04 %
401-710-611-0000	TELEPHONE	864.00	864.00	21.14	439.40	0.00	424.60	50.86 %

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401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	36.00	72.00	690.86	3,237.14	19.07 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		125,468.00	167,572.00	57.14	107,446.77	690.86	59,434.37	64.53%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	325,000.00	325,000.00	0.00	168,608.00	625.00	155,767.00	52.07 %
Category: 90 - Capital Outlay Total:		325,000.00	325,000.00	0.00	168,608.00	625.00	155,767.00	52.07%
Department: 710 - UTILITY BILLING & COLLECTION Total:		703,297.00	743,064.00	9,104.08	441,305.92	2,176.36	299,581.72	59.68%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	260,520.00	260,520.00	9,146.42	151,574.39	0.00	108,945.61	58.18 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	1,159.98	24,476.75	0.00	-6,476.75	135.98 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	48,463.00	48,463.00	1,793.32	30,632.94	0.00	17,830.06	63.21 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	21,307.00	21,307.00	744.90	12,762.37	0.00	8,544.63	59.90 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	76,981.00	76,981.00	2,609.25	39,990.75	0.00	36,990.25	51.95 %
401-750-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	22,956.37	0.00	-22,956.37	0.00 %
Category: 40 - Personnel Services Total:		425,271.00	425,271.00	15,453.87	282,393.57	0.00	142,877.43	66.40%
Category: 50 - Supplies								
401-750-501-0000	OFFICE FURNITURE & EQUIPMENT	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	1,151.08	8,414.42	86.67	5,798.91	59.45 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	3,004.87	32,191.42	14,813.83	-17,005.25	156.68 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	1,954.69	0.00	2,045.31	48.87 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	5,978.95	669.24	-2,648.19	166.20 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	225.89	2,407.56	904.66	5,487.78	37.64 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	25,828.63	128,575.00	29,438.00	-38,013.00	131.68 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	0.00	16,362.00	518.00	-8,080.00	191.82 %
Category: 50 - Supplies Total:		290,364.00	282,900.00	30,210.47	195,884.04	46,430.40	40,585.56	85.65%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	4,100.00	5,600.00	0.00	5,556.92	0.00	43.08	99.23 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,081.33	8,641.33	0.00	4,318.67	66.68 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	10,505.00	0.00	39,495.00	21.01 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	6,696.00	6,696.00	0.00	6,784.53	0.00	-88.53	101.32 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	2,580.59	0.00	4,019.41	39.10 %
401-750-611-0000	TELEPHONE	720.00	720.00	86.47	639.57	0.00	80.43	88.83 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	3,312.49	77,370.67	0.00	47,629.33	61.90 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	3,558.42	41,176.44	15,333.51	18,490.05	75.35 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,612.16	0.00	1,387.84	65.30 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	1,516.00	0.00	-116.00	108.29 %

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401-750-691-0000	WATER SERVICE JCUA	180,000.00	180,000.00	0.00	101,809.00	0.00	78,191.00	56.56 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	2,788.57	0.00	-288.57	111.54 %
Category: 60 - Contractual Services Total:		468,976.00	470,476.00	8,038.71	261,980.78	15,333.51	193,161.71	58.94%
Category: 90 - Capital Outlay								
401-750-924-0000	WATER TOWER MAINTENANCE	62,000.00	62,000.00	0.00	0.00	8,400.00	53,600.00	13.55 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	0.00	75,955.45	17,868.42	306,176.13	23.46 %
Category: 90 - Capital Outlay Total:		462,000.00	462,000.00	0.00	75,955.45	26,268.42	359,776.13	22.13%
Department: 750 - WATER OPERATIONS Total:		1,646,611.00	1,640,647.00	53,703.05	816,213.84	88,032.33	736,400.83	55.12%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	249,911.00	249,911.00	8,554.36	158,378.08	0.00	91,532.92	63.37 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	524.87	4,782.74	0.00	5,217.26	47.83 %
401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	832.50	0.00	-832.50	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	45,225.00	45,225.00	1,579.78	28,534.78	0.00	16,690.22	63.10 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	19,884.00	19,884.00	642.52	11,600.66	0.00	8,283.34	58.34 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	82,015.00	82,015.00	2,294.29	44,849.63	0.00	37,165.37	54.68 %
401-751-491-0000	WORKERS' COMPENSATION	10,352.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-751-499-0000	TEMP AGENCY EXPENSE	15,000.00	15,000.00	0.00	9,784.37	0.00	5,215.63	65.23 %
Category: 40 - Personnel Services Total:		432,387.00	422,035.00	13,595.82	258,762.76	0.00	163,272.24	61.31%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	2,436.76	24,730.54	12,165.80	35,103.66	51.24 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	571.76	1,828.45	0.00	3,171.55	36.57 %
401-751-560-0000	MATERIALS & SUPPLIES	8,800.00	8,800.00	2,634.02	12,712.94	2,786.44	-6,699.38	176.13 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	3,791.56	10,316.99	4,752.21	2,930.80	83.72 %
401-751-570-0000	TIRES AND TUBES	0.00	0.00	0.00	589.72	0.00	-589.72	0.00 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	8,413.22	53,096.03	32,863.41	-959.44	101.13 %
Category: 50 - Supplies Total:		188,800.00	188,800.00	17,847.32	103,274.67	52,567.86	32,957.47	82.54%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	4,400.00	5,600.00	0.00	5,556.91	0.00	43.09	99.23 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,081.32	8,641.32	0.00	4,318.68	66.68 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	22,000.00	22,000.00	0.00	20,307.34	0.00	1,692.66	92.31 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	1,847.10	0.00	4,752.90	27.99 %
401-751-611-0000	TELEPHONE	864.00	864.00	89.80	794.27	0.00	69.73	91.93 %
401-751-625-0000	UTILITIES	132,000.00	132,000.00	2,528.07	77,876.05	0.00	54,123.95	59.00 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	11,005.43	25,045.51	9,066.77	25,887.72	56.85 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	696.09	1,941.27	0.00	58.73	97.06 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	382.00	0.00	118.00	76.40 %
401-751-691-0000	WATER SERVICE JCUA	2,525,448.00	2,525,448.00	210,454.00	1,906,935.40	0.00	618,512.60	75.51 %
401-751-699-0001	GIS MAPPING PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Category: 60 - Contractual Services Total:		2,778,772.00	2,779,972.00	225,854.71	2,049,327.17	9,066.77	721,578.06	74.04%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	56,788.00	56,784.50	56,784.50	0.00	3.50	99.99 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	5,225.00	35,037.40	42,710.69	222,251.91	25.92 %
Category: 90 - Capital Outlay Total:		300,000.00	356,788.00	62,009.50	91,821.90	42,710.69	222,255.41	37.71%
Department: 751 - SEWER OPERATIONS Total:		3,699,959.00	3,747,595.00	319,307.35	2,503,186.50	104,345.32	1,140,063.18	69.58%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	14,584.45	14,584.45	0.00	9,949.36	0.00	4,635.09	68.22 %
401-800-810-0002	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	132.21	132.21	0.00	132.21	0.00	0.00	100.00 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	7,658.32	7,658.32	0.00	5,363.86	0.00	2,294.46	70.04 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	6,339.01	6,339.01	0.00	4,348.46	0.00	1,990.55	68.60 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,050.47	2,050.47	0.00	1,412.35	0.00	638.12	68.88 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,956.95	4,956.95	0.00	3,405.24	0.00	1,551.71	68.70 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,987.06	9,987.06	0.00	6,762.05	0.00	3,225.01	67.71 %
401-800-810-0008	INTEREST - CATERPILLAR LOADER (ENDS FY23)	704.94	704.94	0.00	640.08	0.00	64.86	90.80 %
401-800-810-0009	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	440.04	440.04	0.00	399.88	0.00	40.16	90.87 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	104,461.55	104,461.55	0.00	69,414.64	0.00	35,046.91	66.45 %
401-800-820-0002	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	17,613.09	17,613.09	0.00	17,613.09	0.00	0.00	100.00 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	66,394.28	66,394.28	0.00	44,004.54	0.00	22,389.74	66.28 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	56,500.31	56,500.31	0.00	37,544.42	0.00	18,955.89	66.45 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,408.73	20,408.73	0.00	13,560.45	0.00	6,848.28	66.44 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	46,417.45	46,417.45	0.00	30,844.36	0.00	15,573.09	66.45 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	53,478.78	53,478.78	0.00	35,548.51	0.00	17,930.27	66.47 %
401-800-820-0008	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	37,998.67	37,998.67	0.00	27,508.00	0.00	10,490.67	72.39 %
401-800-820-0009	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	23,738.40	23,738.40	0.00	17,184.44	0.00	6,553.96	72.39 %
Category: 80 - Debt Service Total:		473,864.71	473,864.71	0.00	325,635.94	0.00	148,228.77	68.72%
Department: 800 - DEBT SERVICE Total:		473,864.71	473,864.71	0.00	325,635.94	0.00	148,228.77	68.72%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
401-999-950-0953	TRANSFER OUT	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Total Revenues		9,071,760.00	9,071,760.00	240.00	5,930,939.41	0.00	-3,140,820.59	65.38%
Total Expenses		9,071,606.71	9,553,976.71	416,933.24	5,938,838.72	800,387.93	2,814,750.06	70.54%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		153.29	-482,216.71	-416,693.24	-7,899.31	-800,387.93	-326,070.53	167.62%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	20,883.36	0.00	-10,441.64	66.67 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	39,586.64	0.00	-19,793.36	66.67 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	33,312.00	33,312.00	0.00	22,208.00	0.00	-11,104.00	66.67 %
551-001-342-0000	UTILITY REIMBURSEMENTS	40,000.00	40,000.00	0.00	29,574.41	0.00	-10,425.59	73.94 %
Category: 34 - Miscellaneous Total:		164,017.00	164,017.00	0.00	112,252.41	0.00	-51,764.59	68.44%
Department: 001 - GENERAL Total:		164,017.00	164,017.00	0.00	112,252.41	0.00	-51,764.59	68.44%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	40,000.00	40,000.00	0.00	28,955.23	0.00	11,044.77	72.39 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	100.00	818.89	400.00	18,781.11	6.09 %
Category: 60 - Contractual Services Total:		112,000.00	112,000.00	100.00	29,774.12	400.00	81,825.88	26.94%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	0.00	0.00	0.00	8,500.00	0.00	-8,500.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	8,500.00	0.00	-8,500.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		112,000.00	112,000.00	100.00	38,274.12	400.00	73,325.88	34.53%
Total Revenues		164,017.00	164,017.00	0.00	112,252.41	0.00	-51,764.59	68.44%
Total Expenses		112,000.00	112,000.00	100.00	38,274.12	400.00	73,325.88	34.53%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		52,017.00	52,017.00	-100.00	73,978.29	-400.00	21,561.29	141.45%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	9,120.91	0.00	9,120.91	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	9,120.91	0.00	9,120.91	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	2.99	0.00	2.99	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	2.99	0.00	2.99	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	556.36	0.00	-556.36	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	0.00	556.36	0.00	-556.36	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	8,567.54	0.00	8,567.54	0.00%
Total Revenues		0.00	0.00	0.00	9,123.90	0.00	9,123.90	0.00%
Total Expenses		0.00	0.00	0.00	556.36	0.00	-556.36	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	0.00	8,567.54	0.00	8,567.54	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
651-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	181.67	0.00	181.67	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	181.67	0.00	181.67	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	181.67	0.00	181.67	0.00%
Total Revenues	0.00	0.00	0.00	181.67	0.00	181.67	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	181.67	0.00	181.67	0.00%
Report Surplus (Deficit):	730,503.07	-709,446.18	-1,278,781.05	1,634,758.54	-1,685,781.53	658,423.19	7.19%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	4,881,514.78	4,881,514.78	0.00	4,466,434.54	0.00	-415,080.24	91.50%
21 - Other Taxes	1,254,685.00	1,254,685.00	0.00	972,411.36	0.00	-282,273.64	77.50%
22 - Licenses and Permits	323,000.00	323,000.00	7,716.00	306,048.85	0.00	-16,951.15	94.75%
23 - Intergovernmental Revenues	6,036,900.00	6,036,900.00	0.00	4,734,566.15	0.00	-1,302,333.85	78.43%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	8,000.00	0.00	-4,000.00	66.67%
31 - Culture and Recreation	325,000.00	325,000.00	9,354.00	264,905.32	0.00	-60,094.68	81.51%
33 - Fines and Forfeits	622,000.00	422,000.00	1,813.50	188,915.43	0.00	-233,084.57	44.77%
34 - Miscellaneous	1,054,092.00	1,254,092.00	1,200.00	1,059,250.48	0.00	-194,841.52	84.46%
35 - Miscellaneous	354,500.00	354,500.00	240.00	397,627.73	0.00	43,127.73	112.17%
38 - Transfers and Non Revenue Receipts	1,815,564.00	1,815,564.00	0.00	47,939.00	0.00	-1,767,625.00	2.64%
Department: 001 - GENERAL Total:	16,679,255.78	16,679,255.78	20,323.50	12,446,098.86	0.00	-4,233,156.92	74.62%
Department: 100 - Board of Aldermen							
40 - Personnel Services	148,916.00	148,650.00	0.00	98,762.42	0.00	49,887.58	66.44%
60 - Contractual Services	65,833.00	171,558.00	2,559.60	111,701.46	0.00	59,856.54	65.11%
70 - Grants, Subsidies, & Allocations	64,000.00	64,000.00	0.00	3,258.08	114.00	60,627.92	5.27%
90 - Capital Outlay	42,000.00	45,759.73	2,100.00	13,265.23	0.00	32,494.50	28.99%
95 - Transfers Out	220,000.00	220,000.00	0.00	200,000.00	0.00	20,000.00	90.91%
Department: 100 - Board of Aldermen Total:	540,749.00	649,967.73	4,659.60	426,987.19	114.00	222,866.54	65.71%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	240,303.00	239,895.00	7,562.97	156,352.70	0.00	83,542.30	65.18%
50 - Supplies	5,940.00	5,940.00	329.97	2,580.29	0.00	3,359.71	43.44%
60 - Contractual Services	17,832.00	109,851.00	64.28	3,803.43	93,352.88	12,694.69	88.44%
Department: 110 - COURT DEPARTMENT Total:	264,075.00	355,686.00	7,957.22	162,736.42	93,352.88	99,596.70	72.00%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	177,721.00	179,688.00	3,385.11	119,330.73	0.00	60,357.27	66.41%
50 - Supplies	7,300.00	7,700.00	73.51	4,796.39	230.25	2,673.36	65.28%
60 - Contractual Services	329,457.00	411,657.00	14,699.84	194,535.55	0.00	217,121.45	47.26%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	3,158.95	0.00	1,841.05	63.18%
90 - Capital Outlay	0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00%
Department: 120 - EXECUTIVE MAYOR Total:	519,478.00	632,065.00	18,158.46	349,841.62	230.25	281,993.13	55.39%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	221,356.00	220,898.00	9,972.91	153,963.27	0.00	66,934.73	69.70%
50 - Supplies	10,170.00	10,695.00	21.60	4,938.81	0.00	5,756.19	46.18%
60 - Contractual Services	539,430.00	575,136.00	12,014.75	332,617.94	84,411.70	158,106.36	72.51%
90 - Capital Outlay	43,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	813,956.00	816,729.00	22,009.26	491,520.02	84,411.70	240,797.28	70.52%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	96,857.00	96,857.00	3,732.86	66,770.71	0.00	30,086.29	68.94%
50 - Supplies	880.00	880.00	98.72	390.33	0.00	489.67	44.36%
60 - Contractual Services	466,957.00	651,120.00	1,457.23	281,404.49	621.95	369,093.56	43.31%
Department: 180 - HUMAN RESOURCES Total:	564,694.00	748,857.00	5,288.81	348,565.53	621.95	399,669.52	46.63%
Department: 181 - CIVIL SERVICE							
40 - Personnel Services	5,866.00	5,853.00	0.00	2,644.81	0.00	3,208.19	45.19%
50 - Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Department: 181 - CIVIL SERVICE Total:	9,366.00	9,353.00	0.00	2,644.81	0.00	6,708.19	28.28%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	173,110.00	172,792.00	5,939.49	121,686.43	0.00	51,105.57	70.42%
50 - Supplies	2,230.00	3,030.00	0.00	1,538.85	0.00	1,491.15	50.79%
60 - Contractual Services	112,547.00	113,347.00	290.50	84,163.54	1,299.60	27,883.86	75.40%
Department: 190 - PLANNING DEPARTMENT Total:	287,887.00	289,169.00	6,229.99	207,388.82	1,299.60	80,480.58	72.17%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	271,052.00	266,652.00	10,901.43	185,309.94	0.00	81,342.06	69.50%
50 - Supplies	7,210.00	8,210.00	414.00	4,633.38	145.00	3,431.62	58.20%
60 - Contractual Services	117,488.00	117,488.00	1,677.36	50,739.97	7,292.31	59,455.72	49.39%
90 - Capital Outlay	35,000.00	35,000.00	0.00	33,174.88	0.00	1,825.12	94.79%
Department: 191 - BUILDING DEPARTMENT Total:	430,750.00	427,350.00	12,992.79	273,858.17	7,437.31	146,054.52	65.82%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	24,000.00	24,000.00	0.00	4,452.78	0.00	19,547.22	18.55%
Department: 193 - SENIOR CITIZEN CENTER Total:	24,000.00	24,000.00	0.00	4,452.78	0.00	19,547.22	18.55%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,700.00	33,200.00	74.00	22,801.99	521.50	9,876.51	70.25%
Department: 194 - COMMUNITY CENTER Total:	30,700.00	33,200.00	74.00	22,801.99	521.50	9,876.51	70.25%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,700.00	63,700.00	1,374.20	24,431.96	777.06	38,490.98	39.57%
90 - Capital Outlay	0.00	69,069.18	0.00	60,057.23	8,950.00	61.95	99.91%
Department: 195 - CIVIC CENTER Total:	63,700.00	132,769.18	1,374.20	84,489.19	9,727.06	38,552.93	70.96%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	24,900.00	24,900.00	0.00	25,704.64	0.00	804.64	103.23%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	600.55	0.00	600.55	0.00%
40 - Personnel Services	138,336.00	125,260.00	4,590.38	81,025.82	0.00	44,234.18	64.69%
50 - Supplies	16,050.00	22,050.00	1,161.30	13,841.52	1,488.25	6,720.23	69.52%
60 - Contractual Services	142,180.00	160,180.00	4,464.34	59,340.15	1,570.80	99,269.05	38.03%
90 - Capital Outlay	5,000.00	5,000.00	0.00	4,323.60	0.00	676.40	86.47%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-276,666.00	-287,590.00	-10,216.02	-132,225.90	-3,059.05	152,305.05	47.04%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	0.00	1,041.27	0.00	1,378.73	43.03%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	0.00	1,041.27	0.00	1,378.73	43.03%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,676,650.00	3,643,186.00	131,141.53	2,432,845.91	0.00	1,210,340.09	66.78%
50 - Supplies	451,080.00	462,320.00	6,449.45	219,836.44	45,353.08	197,130.48	57.36%
60 - Contractual Services	768,339.00	746,932.00	15,946.32	273,041.60	369,434.29	104,456.11	86.02%
Department: 200 - POLICE DEPARTMENT Total:	4,896,069.00	4,852,438.00	153,537.30	2,925,723.95	414,787.37	1,511,926.68	68.84%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,433,795.00	2,479,398.00	99,696.49	1,679,401.41	0.00	799,996.59	67.73%
50 - Supplies	106,700.00	106,700.00	2,100.34	61,849.33	-715.48	45,566.15	57.30%
60 - Contractual Services	243,289.00	244,789.00	4,715.79	79,032.21	200.00	165,556.79	32.37%
90 - Capital Outlay	33,500.00	55,500.00	0.00	54,069.86	0.00	1,430.14	97.42%
Department: 260 - FIRE DEPARTMENT Total:	2,817,284.00	2,886,387.00	106,512.62	1,874,352.81	-515.48	1,012,549.67	64.92%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	101,850.00	129,871.00	3,652.17	63,772.32	0.00	66,098.68	49.10%
50 - Supplies	49,600.00	49,800.00	3,077.52	34,803.24	1,423.46	13,573.30	72.74%
60 - Contractual Services	37,350.00	49,359.00	2,452.87	32,287.52	2,236.77	14,834.71	69.95%
90 - Capital Outlay	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	188,800.00	245,030.00	9,182.56	130,863.08	3,660.23	110,506.69	54.90%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	629,023.00	664,401.00	19,074.71	419,985.65	0.00	244,415.35	63.21%
50 - Supplies	351,000.00	353,755.00	14,735.54	204,197.95	23,929.20	125,627.85	64.49%
60 - Contractual Services	801,950.00	811,950.00	19,158.77	422,846.13	10,756.78	378,347.09	53.40%
90 - Capital Outlay	175,000.00	219,854.50	65,694.11	153,909.32	43,528.48	22,416.70	89.80%
Department: 301 - STREET DEPARTMENT Total:	1,956,973.00	2,049,960.50	118,663.13	1,200,939.05	78,214.46	770,806.99	62.40%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,852.00	92,357.00	2,327.57	57,924.49	0.00	34,432.51	62.72%
50 - Supplies	7,850.00	14,850.00	877.46	12,335.35	3,417.60	-902.95	106.08%
60 - Contractual Services	6,800.00	8,800.00	80.00	3,814.19	1,199.29	3,786.52	56.97%
90 - Capital Outlay	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 350 - CENTRAL SHOP Total:	112,802.00	116,007.00	3,285.03	74,074.03	4,616.89	37,316.08	67.83%
Department: 351 - MAINTENANCE							
40 - Personnel Services	102,946.00	100,607.00	3,020.12	60,460.55	0.00	40,146.45	60.10%
50 - Supplies	7,500.00	7,500.00	0.00	5,692.50	1,247.22	560.28	92.53%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	864.00	864.00	0.00	0.00	0.00	864.00	0.00%
Department: 351 - MAINTENANCE Total:	111,310.00	108,971.00	3,020.12	66,153.05	1,247.22	41,570.73	61.85%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	241,957.00	235,616.00	9,058.70	159,356.52	0.00	76,259.48	67.63%
50 - Supplies	16,000.00	16,000.00	2,659.08	14,163.94	2,335.88	-499.82	103.12%
60 - Contractual Services	35,420.00	52,920.00	7,779.71	43,051.08	5,732.00	4,136.92	92.18%
90 - Capital Outlay	280,000.00	355,010.00	50,569.66	214,165.57	40,883.83	99,960.60	71.84%
Department: 352 - DRAINAGE DEPARTMENT Total:	573,377.00	659,546.00	70,067.15	430,737.11	48,951.71	179,857.18	72.73%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	139,746.00	141,555.00	4,115.16	87,313.20	0.00	54,241.80	61.68%
50 - Supplies	25,000.00	25,000.00	1,455.19	11,818.64	4,114.78	9,066.58	63.73%
60 - Contractual Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	189,746.00	191,555.00	5,570.35	99,131.84	4,114.78	88,308.38	53.90%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,329,128.00	1,295,952.00	47,694.54	847,269.93	0.00	448,682.07	65.38%
50 - Supplies	251,000.00	258,000.00	13,656.28	165,588.15	25,912.15	66,499.70	74.22%
60 - Contractual Services	307,120.00	314,358.00	11,386.88	203,941.91	9,129.77	101,286.32	67.78%
90 - Capital Outlay	104,000.00	155,000.00	13,594.65	111,792.17	7,042.95	36,164.88	76.67%
Department: 550 - PARKS AND RECREATION Total:	1,991,248.00	2,023,310.00	86,332.35	1,328,592.16	42,084.87	652,632.97	67.74%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	90.96	90.96	0.00	2,909.04	3.03%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	90.96	90.96	0.00	2,909.04	3.03%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Total Revenues	16,704,155.78	16,704,155.78	20,323.50	12,472,404.05	0.00	-4,231,751.73	74.67%
Total Expenses	16,703,550.00	17,865,110.41	645,221.92	11,226,205.57	797,937.35	5,840,967.49	67.31%
Fund: 001 - GENERAL Surplus (Deficit):	605.78	-1,160,954.63	-624,898.42	1,246,198.48	-797,937.35	1,609,215.76	-38.61%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT							
50 - Supplies	0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%
Total Revenues	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Total Expenses	0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	68.31	0.00	68.31	0.00%
60 - Contractual Services	0.00	0.00	0.00	1,703.07	0.00	-1,703.07	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-1,634.76	0.00	-1,634.76	0.00%
Total Revenues	0.00	0.00	0.00	68.31	0.00	68.31	0.00%
Total Expenses	0.00	0.00	0.00	1,703.07	0.00	-1,703.07	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	-1,634.76	0.00	-1,634.76	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	0.00	171,475.00	0.00	171,475.00	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	446,913.63	0.00	446,913.63	0.00%
Total Revenues	0.00	0.00	0.00	446,913.63	0.00	446,913.63	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Surplus (Deficit):	0.00	0.00	0.00	446,913.63	0.00	446,913.63	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Total Revenues	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Total Expenses	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	0.00	570,500.00	0.00	0.00	0.00	-570,500.00	0.00%
Fund: 006 - MS VIETNAM MEMORIAL FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - EXECUTIVE MAYOR							
50 - Supplies	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
Total Revenues	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Total Expenses	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	793.23	0.00	793.23	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	66,000.00	66,000.00	0.00	53,966.00	0.00	-12,034.00	81.77%
Department: 001 - GENERAL Surplus (Deficit):	66,000.00	66,000.00	0.00	53,966.00	0.00	-12,034.00	81.77%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	65.88%
Department: 140 - SUPERVISION & FINANCE Total:	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	65.88%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	8,600.00	25,579.00	250.00	15,266.50	0.00	10,312.50	59.68%
70 - Grants, Subsidies, & Allocations	30,000.00	35,185.00	0.00	35,125.60	0.00	59.40	99.83%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	60,764.00	250.00	50,392.10	0.00	10,371.90	82.93%
Total Revenues	66,000.00	66,000.00	0.00	53,966.00	0.00	-12,034.00	81.77%
Total Expenses	38,600.00	116,764.00	250.00	87,202.74	80.00	29,481.26	74.75%
Fund: 007 - TOURISM FUND Surplus (Deficit):	27,400.00	-50,764.00	-250.00	-33,236.74	-80.00	17,447.26	65.63%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,600,000.00	1,600,000.00	0.00	1,388,105.14	0.00	-211,894.86	86.76%
35 - Miscellaneous	0.00	0.00	0.00	901.25	0.00	901.25	0.00%
38 - Transfers and Non Revenue Receipts	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	2,550,000.00	2,550,000.00	0.00	1,389,006.39	0.00	-1,160,993.61	54.47%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	131,000.00	279,750.00	113,783.88	222,348.25	21,284.00	36,117.75	87.09%
Department: 255 - PUBLIC SAFETY CENTER Total:	131,000.00	279,750.00	113,783.88	222,348.25	21,284.00	36,117.75	87.09%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
Department: 260 - FIRE DEPARTMENT Total:	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	0.00	208,225.66	0.00	25,560.34	89.07%
70 - Grants, Subsidies, & Allocations	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
90 - Capital Outlay	536,000.00	574,162.48	4,009.83	191,071.49	2,454.78	380,636.21	33.71%
Department: 550 - PARKS AND RECREATION Total:	894,786.00	932,948.48	4,009.83	399,297.15	2,454.78	531,196.55	43.06%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	4,806.71	0.00	10,193.29	32.04%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	4,806.71	0.00	10,193.29	32.04%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 557 - OS DOG PARK Total:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	52,000.00	52,000.00	0.00	44,000.00	0.00	8,000.00	84.62%
90 - Capital Outlay	40,000.00	50,000.00	0.00	47,476.66	252.18	2,271.16	95.46%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	92,000.00	102,000.00	0.00	91,476.66	252.18	10,271.16	89.93%
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,645.00	655,645.00	0.00	653,945.00	0.00	1,700.00	99.74%
Department: 800 - DEBT SERVICE Total:	655,645.00	655,645.00	0.00	653,945.00	0.00	1,700.00	99.74%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Total Revenues	2,550,000.00	2,550,000.00	0.00	1,389,006.39	0.00	-1,160,993.61	54.47%
Total Expenses	2,208,531.00	2,495,885.84	117,793.71	1,515,804.71	56,152.38	923,928.75	62.98%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	341,469.00	54,114.16	-117,793.71	-126,798.32	-56,152.38	-237,064.86	-338.08%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
34 - Miscellaneous	0.00	0.00	0.00	9,754.64	0.00	9,754.64	0.00%
35 - Miscellaneous	15,000.00	15,000.00	0.00	3,250.13	0.00	-11,749.87	21.67%
38 - Transfers and Non Revenue Receipts	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30%
Department: 001 - GENERAL Surplus (Deficit):	66,300.00	86,950.00	0.00	68,304.77	0.00	-18,645.23	78.56%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79%
60 - Contractual Services	5,000.00	5,000.00	416.67	3,750.03	0.00	1,249.97	75.00%
70 - Grants, Subsidies, & Allocations	60,300.00	80,950.00	1,391.68	50,550.12	1,502.40	28,897.48	64.30%
Department: 140 - SUPERVISION & FINANCE Total:	66,300.00	87,950.00	1,808.35	55,795.87	1,502.40	30,651.73	65.15%
Total Revenues	66,300.00	86,950.00	0.00	68,304.77	0.00	-18,645.23	78.56%
Total Expenses	66,300.00	87,950.00	1,808.35	55,795.87	1,502.40	30,651.73	65.15%
Fund: 010 - FESTIVALS Surplus (Deficit):	0.00	-1,000.00	-1,808.35	12,508.90	-1,502.40	12,006.50	-1,100.65%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
50 - Supplies	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	71.14	0.00	-71.14	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	71.14	0.00	-71.14	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	45,000.00	45,000.00	0.00	10,675.00	0.00	-34,325.00	23.72%
Department: 001 - GENERAL Surplus (Deficit):	45,000.00	45,000.00	0.00	10,675.00	0.00	-34,325.00	23.72%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	5,700.00	5,700.00	78.00	810.50	0.00	4,889.50	14.22%
Department: 140 - SUPERVISION & FINANCE Total:	5,700.00	5,700.00	78.00	810.50	0.00	4,889.50	14.22%
Total Revenues	45,000.00	45,000.00	0.00	10,675.00	0.00	-34,325.00	23.72%
Total Expenses	5,700.00	5,700.00	78.00	810.50	0.00	4,889.50	14.22%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	39,300.00	39,300.00	-78.00	9,864.50	0.00	-29,435.50	25.10%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	425,763.80	0.00	-425,763.80	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	425,763.80	0.00	-425,763.80	0.00%
Total Revenues	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Total Expenses	0.00	0.00	0.00	425,763.80	0.00	-425,763.80	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	358,928.40	0.00	358,928.40	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	230,209.00	230,209.00	0.00	212,260.52	0.00	-17,948.48	92.20%
Department: 001 - GENERAL Surplus (Deficit):	230,209.00	230,209.00	0.00	212,260.52	0.00	-17,948.48	92.20%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	12,570.00	124,086.23	280.00	97,267.77	56.11%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	229,634.00	229,634.00	12,570.00	124,086.23	280.00	105,267.77	54.16%
Total Revenues	230,209.00	230,209.00	0.00	212,260.52	0.00	-17,948.48	92.20%
Total Expenses	229,634.00	229,634.00	12,570.00	124,086.23	280.00	105,267.77	54.16%
Fund: 101 - LIBRARY Surplus (Deficit):	575.00	575.00	-12,570.00	88,174.29	-280.00	87,319.29	15,285.96%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	456.89%
Department: 001 - GENERAL Surplus (Deficit):	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	456.89%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	0.00	3,499.00	-3,499.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	3,499.00	6,501.00	34.99%
Total Revenues	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	456.89%
Total Expenses	10,000.00	10,000.00	0.00	0.00	3,499.00	6,501.00	34.99%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	45,688.67	-3,499.00	42,189.67	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	450.00%
38 - Transfers and Non Revenue Receipts	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
Total Revenues	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%
Total Expenses	12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
Fund: 103 - TASK FORCE Surplus (Deficit):	59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00	-175.96%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	89,619.98	0.00	89,619.98	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	89,619.98	0.00	89,619.98	0.00%
Total Revenues	0.00	0.00	0.00	89,619.98	0.00	89,619.98	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	89,619.98	0.00	89,619.98	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	15.00	369.50	0.00	369.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	15.00	369.50	0.00	369.50	0.00%
Total Revenues	0.00	0.00	15.00	369.50	0.00	369.50	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	15.00	369.50	0.00	369.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	29,338.52	0.00	29,338.52	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	229,338.52	0.00	229,338.52	0.00%
Total Revenues	0.00	0.00	0.00	229,338.52	0.00	229,338.52	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	229,338.52	0.00	229,338.52	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Department: 800 - DEBT SERVICE Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Total Revenues	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Total Expenses	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59	-1,065.69%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	45,139.54	0.00	-45,139.54	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	45,139.54	0.00	-45,139.54	0.00%
Total Revenues	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Total Expenses	0.00	0.00	0.00	45,139.54	0.00	-45,139.54	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	0.00	0.00	0.00	-7,242.10	0.00	-7,242.10	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 405 - CAT F - UTILITIES							
50 - Supplies	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00%
Department: 405 - CAT F - UTILITIES Total:	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00%
Department: 406 - CAT G - PARKS AND BEACH							
50 - Supplies	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	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	17,645.58	2,080.00	-19,725.58	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	0.00	0.00	0.00	17,645.58	2,080.00	-19,725.58	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	998,267.00	998,267.00	0.00	920,426.06	0.00	-77,840.94	92.20%
Department: 001 - GENERAL Surplus (Deficit):	998,267.00	998,267.00	0.00	920,426.06	0.00	-77,840.94	92.20%
Department: 800 - DEBT SERVICE							
80 - Debt Service	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
Department: 800 - DEBT SERVICE Total:	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
Total Revenues	998,267.00	998,267.00	0.00	920,426.06	0.00	-77,840.94	92.20%
Total Expenses	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	200,777.00	200,777.00	0.00	-270,880.49	0.00	-471,657.49	-134.92%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
Department: 196 - MARY C O'KEEFE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Total Revenues	0.00	20,300.00	0.00	7,500.00	0.00	-12,800.00	36.95%
Total Expenses	0.00	20,300.00	0.00	7,500.00	20,300.00	-7,500.00	136.95%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	-20,300.00	-20,300.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	29,985.73	92.47	-30,078.20	0.00%
60 - Contractual Services	0.00	0.00	0.00	630.00	3,070.00	-3,700.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	30,615.73	3,162.47	-33,778.20	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	30,615.73	3,162.47	-33,778.20	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	0.00	30,615.73	3,162.47	-33,778.20	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	65,954.33	82,424.18	0.00	-82,424.18	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	65,954.33	82,424.18	0.00	-82,424.18	0.00%
Total Revenues	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
Total Expenses	0.00	0.00	65,954.33	82,424.18	0.00	-82,424.18	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	0.00	0.00	-65,954.33	-59,794.33	0.00	-59,794.33	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	168,974.70	0.00	168,974.70	0.00%
60 - Contractual Services	0.00	0.00	38,650.00	252,928.70	0.00	-252,928.70	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-38,650.00	-83,954.00	0.00	-83,954.00	0.00%
Total Revenues	0.00	0.00	0.00	168,974.70	0.00	168,974.70	0.00%
Total Expenses	0.00	0.00	38,650.00	252,928.70	0.00	-252,928.70	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-38,650.00	-83,954.00	0.00	-83,954.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Total Revenues	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Total Expenses	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Fund: 310 - CDBG GRANTS							
Department: 335 - Grant - Parktown							
23 - Intergovernmental Revenues	0.00	0.00	0.00	507,492.36	0.00	507,492.36	0.00%
90 - Capital Outlay	0.00	0.00	0.00	507,492.36	0.00	-507,492.36	0.00%
Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	513,492.36	0.00	513,492.36	0.00%
Total Expenses	0.00	0.00	0.00	513,492.36	0.00	-513,492.36	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	193.00	0.00	-193.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	27,883.00	0.00	-27,883.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	28,076.00	0.00	-28,076.00	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	28,076.00	0.00	-28,076.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	28,076.00	0.00	-28,076.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	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	11,214.25	0.00	-11,214.25	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 322 - MS SENATE BOND 3065							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 727 - UTILITY OPERATIONS							
90 - Capital Outlay	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 727 - UTILITY OPERATIONS Total:	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 751 - SEWER OPERATIONS							
90 - Capital Outlay	0.00	0.00	0.00	28,210.97	0.00	-28,210.97	0.00%
Department: 751 - SEWER OPERATIONS Total:	0.00	0.00	0.00	28,210.97	0.00	-28,210.97	0.00%
Total Revenues	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Total Expenses	0.00	0.00	0.00	43,571.78	0.00	-43,571.78	0.00%
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	0.00	0.00	0.00	-43,481.06	0.00	-43,481.06	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	304,500.00	0.00	17,125.00	0.00	-287,375.00	5.62%
Department: 001 - GENERAL Surplus (Deficit):	0.00	304,500.00	0.00	17,125.00	0.00	-287,375.00	5.62%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	304,500.00	0.00	18,800.00	0.00	285,700.00	6.17%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	304,500.00	0.00	18,800.00	0.00	285,700.00	6.17%
Total Revenues	0.00	304,500.00	0.00	17,125.00	0.00	-287,375.00	5.62%
Total Expenses	0.00	304,500.00	0.00	18,800.00	0.00	285,700.00	6.17%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	-1,675.00	0.00	-1,675.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00%
90 - Capital Outlay	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54	0.00%
Total Revenues	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00%
Total Expenses	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	19,379.31	0.00	19,379.31	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	19,379.31	0.00	19,379.31	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	65,696.81	0.00	-65,696.81	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	65,696.81	0.00	-65,696.81	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Total Revenues	0.00	0.00	0.00	19,379.31	0.00	19,379.31	0.00%
Total Expenses	0.00	0.00	0.00	149,796.52	0.00	-149,796.52	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-130,417.21	0.00	-130,417.21	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	19,478.33	0.00	19,478.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	19,478.33	0.00	19,478.33	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Total Revenues	0.00	0.00	0.00	19,478.33	0.00	19,478.33	0.00%
Total Expenses	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	577.05	0.00	577.05	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,266.17	0.00	9,266.17	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	16,766.17	0.00	16,766.17	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Total Revenues	0.00	0.00	0.00	16,766.17	0.00	16,766.17	0.00%
Total Expenses	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-23,302.08	0.00	-23,302.08	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	20,431.40	0.00	20,431.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	20,431.40	0.00	20,431.40	0.00%
Total Revenues	0.00	0.00	0.00	20,431.40	0.00	20,431.40	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	20,431.40	0.00	20,431.40	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	10,157.61	0.00	10,157.61	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	10,157.61	0.00	10,157.61	0.00%
Total Revenues	0.00	0.00	0.00	10,157.61	0.00	10,157.61	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	10,157.61	0.00	10,157.61	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	30,472.80	0.00	30,472.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	30,472.80	0.00	30,472.80	0.00%
Total Revenues	0.00	0.00	0.00	30,472.80	0.00	30,472.80	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	30,472.80	0.00	30,472.80	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	1,764,000.00	0.00	1,192,383.00	0.00	-571,617.00	67.60%
34 - Miscellaneous	3,856,320.00	3,856,320.00	0.00	2,565,074.27	0.00	-1,291,245.73	66.52%
35 - Miscellaneous	76,000.00	76,000.00	0.00	63,571.65	0.00	-12,428.35	83.65%
36 - Charges for Services	3,155,440.00	3,155,440.00	240.00	2,089,910.49	0.00	-1,065,529.51	66.23%
38 - Transfers and Non Revenue Receipts	220,000.00	220,000.00	0.00	20,000.00	0.00	-200,000.00	9.09%
Department: 001 - GENERAL Surplus (Deficit):	9,071,760.00	9,071,760.00	240.00	5,930,939.41	0.00	-3,140,820.59	65.38%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	610,182.00	667,298.00	18,263.49	423,031.25	0.00	244,266.75	63.39%
50 - Supplies	0.00	200.00	0.00	30.28	0.00	169.72	15.14%
60 - Contractual Services	209,868.00	226,100.00	3,847.88	93,732.55	34,936.64	97,430.81	56.91%
90 - Capital Outlay	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
95 - Transfers Out	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	829,525.00	919,073.00	22,111.37	526,269.08	34,936.64	357,867.28	61.06%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	236,133.00	257,343.00	7,914.52	171,220.79	0.00	86,122.21	66.53%
60 - Contractual Services	1,403,000.00	1,410,000.00	2,067.00	819,170.04	570,897.28	19,932.68	98.59%
Department: 320 - SANITARY DEPARTMENT Total:	1,639,133.00	1,667,343.00	9,981.52	990,390.83	570,897.28	106,054.89	93.64%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,285.00	71,208.00	2,725.87	50,139.66	0.00	21,068.34	70.41%
50 - Supplies	5,500.00	5,500.00	0.00	446.95	0.00	5,053.05	8.13%
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	79,217.00	77,140.00	2,725.87	50,586.61	0.00	26,553.39	65.58%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	239,684.00	237,347.00	9,023.18	160,515.20	0.00	76,831.80	67.63%
50 - Supplies	13,145.00	13,145.00	23.76	4,735.95	860.50	7,548.55	42.57%
60 - Contractual Services	125,468.00	167,572.00	57.14	107,446.77	690.86	59,434.37	64.53%
90 - Capital Outlay	325,000.00	325,000.00	0.00	168,608.00	625.00	155,767.00	52.07%
Department: 710 - UTILITY BILLING & COLLECTION Total:	703,297.00	743,064.00	9,104.08	441,305.92	2,176.36	299,581.72	59.68%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	425,271.00	425,271.00	15,453.87	282,393.57	0.00	142,877.43	66.40%
50 - Supplies	290,364.00	282,900.00	30,210.47	195,884.04	46,430.40	40,585.56	85.65%
60 - Contractual Services	468,976.00	470,476.00	8,038.71	261,980.78	15,333.51	193,161.71	58.94%
90 - Capital Outlay	462,000.00	462,000.00	0.00	75,955.45	26,268.42	359,776.13	22.13%
Department: 750 - WATER OPERATIONS Total:	1,646,611.00	1,640,647.00	53,703.05	816,213.84	88,032.33	736,400.83	55.12%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	432,387.00	422,035.00	13,595.82	258,762.76	0.00	163,272.24	61.31%
50 - Supplies	188,800.00	188,800.00	17,847.32	103,274.67	52,567.86	32,957.47	82.54%
60 - Contractual Services	2,778,772.00	2,779,972.00	225,854.71	2,049,327.17	9,066.77	721,578.06	74.04%
90 - Capital Outlay	300,000.00	356,788.00	62,009.50	91,821.90	42,710.69	222,255.41	37.71%
Department: 751 - SEWER OPERATIONS Total:	3,699,959.00	3,747,595.00	319,307.35	2,503,186.50	104,345.32	1,140,063.18	69.58%
Department: 800 - DEBT SERVICE							
80 - Debt Service	473,864.71	473,864.71	0.00	325,635.94	0.00	148,228.77	68.72%
Department: 800 - DEBT SERVICE Total:	473,864.71	473,864.71	0.00	325,635.94	0.00	148,228.77	68.72%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Total Revenues	9,071,760.00	9,071,760.00	240.00	5,930,939.41	0.00	-3,140,820.59	65.38%
Total Expenses	9,071,606.71	9,553,976.71	416,933.24	5,938,838.72	800,387.93	2,814,750.06	70.54%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	153.29	-482,216.71	-416,693.24	-7,899.31	-800,387.93	-326,070.53	167.62%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	164,017.00	164,017.00	0.00	112,252.41	0.00	-51,764.59	68.44%
Department: 001 - GENERAL Surplus (Deficit):	164,017.00	164,017.00	0.00	112,252.41	0.00	-51,764.59	68.44%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	112,000.00	112,000.00	100.00	29,774.12	400.00	81,825.88	26.94%
90 - Capital Outlay	0.00	0.00	0.00	8,500.00	0.00	-8,500.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	112,000.00	112,000.00	100.00	38,274.12	400.00	73,325.88	34.53%
Total Revenues	164,017.00	164,017.00	0.00	112,252.41	0.00	-51,764.59	68.44%
Total Expenses	112,000.00	112,000.00	100.00	38,274.12	400.00	73,325.88	34.53%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	52,017.00	52,017.00	-100.00	73,978.29	-400.00	21,561.29	141.45%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,120.91	0.00	9,120.91	0.00%
35 - Miscellaneous	0.00	0.00	0.00	2.99	0.00	2.99	0.00%
40 - Personnel Services	0.00	0.00	0.00	556.36	0.00	-556.36	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,567.54	0.00	8,567.54	0.00%
Total Revenues	0.00	0.00	0.00	9,123.90	0.00	9,123.90	0.00%
Total Expenses	0.00	0.00	0.00	556.36	0.00	-556.36	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	8,567.54	0.00	8,567.54	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	181.67	0.00	181.67	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	181.67	0.00	181.67	0.00%
Total Revenues	0.00	0.00	0.00	181.67	0.00	181.67	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	181.67	0.00	181.67	0.00%
Report Surplus (Deficit):	730,503.07	-709,446.18	-1,278,781.05	1,634,758.54	-1,685,781.53	658,423.19	7.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	605.78	-1,160,954.63	-624,898.42	1,246,198.48	-797,937.35	1,609,215.76
002 - JACKSON CO. ROAD/ DRAIN	0.00	0.00	0.00	0.00	0.00	0.00
003 - CREDIT CARD FEES	0.00	0.00	0.00	-1,634.76	0.00	-1,634.76
004 - INSURANCE DIVERSION FUN	0.00	0.00	0.00	446,913.63	0.00	446,913.63
005 - PUBLIC WORKS FACILITY	0.00	570,500.00	0.00	0.00	0.00	-570,500.00
006 - MS VIETNAM MEMORIAL FI	0.00	0.00	0.00	793.23	0.00	793.23
007 - TOURISM FUND	27,400.00	-50,764.00	-250.00	-33,236.74	-80.00	17,447.26
008 - FOOD AND BEVERAGE TAX	341,469.00	54,114.16	-117,793.71	-126,798.32	-56,152.38	-237,064.86
010 - FESTIVALS	0.00	-1,000.00	-1,808.35	12,508.90	-1,502.40	12,006.50
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	-71.14	0.00	-71.14
040 - BELLANDE/EVERGREEN CEN	39,300.00	39,300.00	-78.00	9,864.50	0.00	-29,435.50
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	358,928.40	0.00	358,928.40
101 - LIBRARY	575.00	575.00	-12,570.00	88,174.29	-280.00	87,319.29
102 - SPECIAL PD FINES & FORFEI	0.00	0.00	0.00	45,688.67	-3,499.00	42,189.67
103 - TASK FORCE	59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	89,619.98	0.00	89,619.98
105 - MDAH RECORDS MANAGEM	0.00	0.00	15.00	369.50	0.00	369.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	229,338.52	0.00	229,338.52
161 - FIRE PROTECTION	9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	-7,242.10	0.00	-7,242.10
174 - HURRICAN ZETA 10/28/202	0.00	0.00	0.00	-17,645.58	-2,080.00	-19,725.58
200 - GENERAL OBLIGATIONS	200,777.00	200,777.00	0.00	-270,880.49	0.00	-471,657.49
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	0.00	-20,300.00	-20,300.00
302 - NATIONAL HERITAGE - MAF	0.00	0.00	0.00	-30,615.73	-3,162.47	-33,778.20
303 - TIDELANDS FY21-P412-01 -	0.00	0.00	-65,954.33	-59,794.33	0.00	-59,794.33
304 - FRONT BEACH MARINA	0.00	0.00	-38,650.00	-83,954.00	0.00	-83,954.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	0.00	48,811.00	0.00	48,811.00
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	0.00	12,187.31	0.00	12,187.31
310 - CDBG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	0.00	-28,076.00	0.00	-28,076.00
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-11,214.25	0.00	-11,214.25
322 - MS SENATE BOND 3065	0.00	0.00	0.00	-43,481.06	0.00	-43,481.06
328 - TIDELANDS GRANTS	0.00	0.00	0.00	-1,675.00	0.00	-1,675.00
329 - TIDELANDS GRANT BEACH F	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	-130,417.21	0.00	-130,417.21
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	577.05	0.00	577.05
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	-23,302.08	0.00	-23,302.08
334 - SB2971 WATER/SEWER/DR	0.00	0.00	0.00	20,431.40	0.00	20,431.40
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	10,157.61	0.00	10,157.61
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	30,472.80	0.00	30,472.80

Budget Report**For Fiscal: 2022 - 2023 Period Ending: 06/30/2023**

401 - UTILITY ENTERPRISE	153.29	-482,216.71	-416,693.24	-7,899.31	-800,387.93	-326,070.53
551 - TACONI BUILDING	52,017.00	52,017.00	-100.00	73,978.29	-400.00	21,561.29
650 - PAYROLL CLEARING	0.00	0.00	0.00	8,567.54	0.00	8,567.54
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	181.67	0.00	181.67
Report Surplus (Deficit):	730,503.07	-709,446.18	-1,278,781.05	1,634,758.54	-1,685,781.53	658,423.19