



**REGULAR MEETING AGENDA  
CITY OF OCEAN SPRINGS  
MAYOR & BOARD OF ALDERMEN  
TUESDAY, AUGUST 1, 2023 - 6:00 PM  
CITY HALL**

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGE OF ALLEGIANCE**

**3. PROCLAMATIONS/PRESENTATIONS**

- a. AVL - Fiscal Year 2021-2022 Audit Report
- b. Recognition: Emma Scruggs - Mississippi Deep Sea Fishing Rodeo Queen

**4. PUBLIC HEARINGS**

- a. Approve Request for Zoning Change from the R-1 (Low-Density Single Family Residential District) to CMX-1 (Neighborhood Commercial Mixed Use District), for 2107, 2109, and 2259 Bienville Blvd., PID# 60120010.000, 60120010.001 and 60120015.000, Planning Commission recommends approval
- b. Request a Zoning Change from the R-2 (Low-Medium Density Single Family Residential District) to CMX-1 (Neighborhood Commercial Mixed Use District), for 710 General Pershing Ave., PID# 60130170.000. Planning Commission recommends DENIAL

**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. Adopt a Resolution authorizing the execution of a Development and Reimbursement Agreement with OHOS Development, LLC in connection with a retail development at 1515 Government Street and the sale and issuance of Tax Increment Financing Bonds in an aggregate principal amount not to exceed \$1,000,000 for the purpose of financing the cost of acquiring, installing and constructing certain infrastructure improvements necessary for said development and for related purposes

**7. 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 The Witches Ride of Ocean Springs on Saturday, October 28, 2023, from 5:30 - 7:00 p.m. with October 29, 2023, as a rain date; Downtown Ocean Springs, street closure, at no cost to the City, the applicant pays the associated event cost.
- b. Approve Special Event Application for the End of the Summer BBQ Cook-Off and Concert on Saturday, September 16, 2023, at the Veteran's Memorial Park, at no cost to the City, the applicant pays the associated event cost. Waive the rental fee for the use of the Ocean Springs Civic Center, and approve the use of the city logo to advertise the city's resources.
- c. Approve Special Event Application for filming a commercial on Wednesday, August 9, and Friday, August 11, in Downtown Ocean Springs, the applicant pays the associated event cost.
- d. Approval to waive the rental fee for the Highway 57 sports fields for the Ocean Springs School District Cross Country Meet on October 6, 2023.
- e. Authorize the Mayor to execute the Right of Use agreement with Hancock Whitney starting at 4:00 p.m. on October 4, 2023, and ending at 5:00 p.m. on October 8, 2023, for Cruisin' the Coast event.
- f. Authorize the Mayor to execute the Right of Use agreement with Hancock Whitney starting at 4:00 p.m. on November 3, 2023, and ending at 5:00 p.m. November 5, 2023, for the Peter Anderson Festival event
- g. Authorize to advertise for the two openings on the Civil Service Commission with a six-year term expiring July 31, 2029, and two openings on the Library Board with a five-year term expiring July 31, 2028

**City Clerk:**

- h. Authorize Weaver Electric, Inc. to continue serving as an electrical service provider for ballfield lighting, beach electrical services, and other miscellaneous needs at listed rates for a period of one year effective through July 31, 2024
- i. Authorize the Mayor to execute the Contract for Professional Services with Fred "Chic" Cody for Special Event Consultant August 1, 2023 to July 31, 2024
- j. Accept July 2023 Aged Receivable Report for utility billing
- k. Ratify check 126772 to Aritsan Pyrotechnics for \$15,000 for 6/30/23 fireworks display
- l. Ratify check 126858 to Philadelphia Insurance Companies for \$12,644.00 for child care program insurance

**Human Resources/Risk Management:**

- m. Authorize promotion of Acting Sergeant Andrew England to Sergeant, Step 1, effective August 5, 2023; six months probationary status
- n. Authorize promotion of Acting Sergeant Cody Gill to Sergeant, Step 1, effective August 5, 2023; six months probationary status
- o. Authorize removal of Drainage Laborer Ethan Ewing from probationary status to full time status effective August 3, 2023
- p. Authorize removal of Drainage Laborer Cornelius Nettles from probationary status to full time status effective August 3, 2023

**Grants Administration:**

- q. Authorize: 1) Change of Scope Request for Tidelands Award and 2) Execute Amendment #1 with Neel-Schaffer, Inc. for East Beach Pathway Preliminary Engineering Services – Tidelands: FY20-P412-02 – East Beach Accessibility / Pathway
- r. Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(gs) of MS HB 603 Assist in Paying Costs Associated with GIS Mapping of Infrastructure – \$75,000
- s. Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(gt) of MS HB 603 Assist in Paying Costs Associated with Adding Turn Lanes, Curbs, Drainage, and Sidewalks – \$400,000
- t. Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(gu) of MS HB 603 Assist in Paying Costs Associated with Covering the Stage at Fort Maurepas – \$450,000
- u. Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(jv) of MS HB 603 Assist in Paying Costs Associated with Repairs and Restoration of the Mary C. O’Keefe Cultural Center – \$250,000
- v. Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(ni) of MS HB 603 Assist in Paying Costs Associated with Infrastructure Improvements – \$600,000
- w. Authorize to Award Construction: MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) / STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road Reconstruction Project – Award to Lane Construction – \$3,503,993.00

- x. Authorize Award for Construction to JE Talley Construction, Inc. in the amount of \$837,490.50 – MS Dept. of Wildlife, Fisheries, & Parks – Land and Water Conservation Fund Project: Gay Lemon Park Improvements

**Building Department:**

- y. Reappoint William "Billy" Nix to the Building Board of Adjustments & Appeals for a five-year term expiring July 31, 2028
- z. Accept Building Official Recommendations for Tree Applications through 7/26/2023
- aa. Accept Code report through July 27, 2023

**Parks & Recreation Department:**

- bb. Reappoint Terry Evans to the Parks Advisory Board for a five-year term expiring July 31, 2028

**8. DEPARTMENT REPORTS**

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes
- b. City Clerk: Accept monthly budget report
- c. Building: Review Tree Removal Appeal at 506 Martin
- d. Project Management: Ocean Springs Active Citywide Project Update

**9. 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.***

**10. MAYOR AND ALDERMEN'S FORUM**

**11. EXECUTIVE SESSION**

**RECESS UNTIL 6:00 P.M. on August 15, 2023**



## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve Request for Zoning Change from the R-1 (Low-Density Single Family Residential District) to CMX-1 (Neighborhood Commercial Mixed Use District), for 2107, 2109, and 2259 Bienville Blvd., PID# 60120010.000, 60120010.001 and 60120015.000, Planning Commission recommends approval

Section: PUBLIC HEARINGS

Meeting Date: August 1, 2023

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, July 11, 2023. The applicant, Donovan Scruggs, represents the owners (Frederick Moreton II, Kelly Livingston, Judith Howell) who intend to develop the property with a mix of uses to include a variety of residential uses and/or commercial uses. He states "the CMX-1 designation will allow more intense development that will enhance revenues of the city and provide more opportunities for the owners".

The property totals 13.88 acres between the three parcels. Approximately 3 acres are in marshland, leaving 10.8 acres developable. The applicant provided the PC a detailed land use report that described the changes that have taken place in the neighborhood in the past several years, the general need for commercial zoning versus low density residential zoning, and how the comprehensive plan addresses the proposed zoning.

The PC members considered the report from the staff and the information provided by the applicant. After some discussion, a motion was made to recommend approval of the rezoning of the property from the R-1 Single Family Residential District to the CMX-1 Neighborhood Commercial District due to a change in character of the neighborhood and a public need for that district. The motion passed with five members voting YES and one member ABSENT.

The PC report, rezoning ordinance and other documentation related to the application is attached.

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

**PLANNING COMMISSION REPORT**  
**— PUBLIC HEARING —**

**PUBLIC HEARING DATE:** July 11, 2023

**APPLICANT(S):** Donovan Scruggs

**CURRENT OWNER?** ✓ Yes No

**If No, - List Current Owner:** Frederick Moreton II, Kelly Livingston, Judith Howell

**LOCATION:** 2107, 2109, and 2259 Bienville Blvd., PID# 60120010.000, 60120010.001 and 60120015.000

**REQUESTED ACTION:** Zoning change from R-1 (Low Density Single Family Residential District) to CMX-1 (Neighborhood Commercial Mixed Use District)

**DATE OF APPLICATION:** June 7, 2023

**ADJACENT ZONING AND LAND USE:**

**Subject Property:** R-1 Single Family Residential District – three single family dwellings and accessory dwelling;

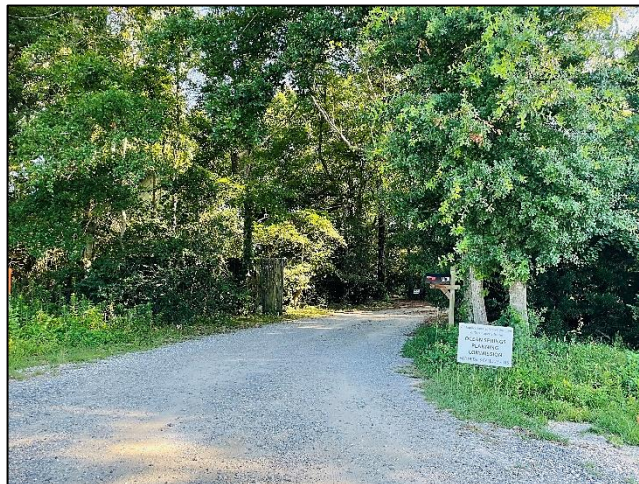
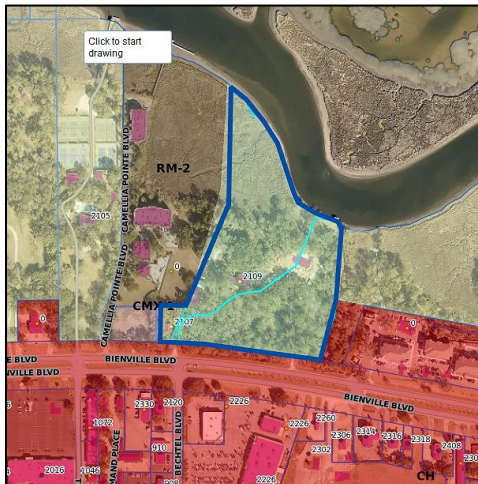
**North:** Old Fort Bayou, unincorporated Jackson County.

**East:** R-1 and C-H, Regional Commercial Districts – open space natural area (Land Trust for the Mississippi Coastal Plain)

**South:** across Bienville Blvd., C-H District – shopping center and free-standing retail commercial establishments.

**West:** CMX-1 and RM-2, Multi-family Dwelling districts – Camellia Point condominiums and a small retail center.

Property Size: 13.88 ac. total



### **DESCRIPTION OF REQUEST:**

- The applicant states “the owner intends to develop the property with a mix of uses to include a variety of residential uses and/or commercial uses.” “The CMX-1 designation will allow more intense development that will enhance revenues of the city and provide more opportunities for the owners.” A detailed land use report from the applicant is attached.

### **FINDINGS:**

- The criteria for a change in zoning are [1] there was a mistake in the original zoning or [2] the character of the neighborhood has changed to such an extent as to justify reclassification. The applicant must describe and provide justification to the Planning Commission and Board of Aldermen about how the character of the neighborhood has changed. In addition, the applicant should describe the need for rezoning.
- The proposed CMX-1 district is described in the UDC as the “least-intense commercial mixed-use district. Maximum 2-story building height. Applies to neighborhood corridor areas with smaller scale commercial uses and a variety of surrounding residential uses. High traffic uses are not appropriate.”
- Following is a list of uses that are permitted by right in the CMX-1 district that are not permitted in the R-1 district:
  - Housing services for the elderly;
  - Townhouses and Multi-family dwellings/Apartments
  - Hotels, motels, or other accommodation services;
  - Bed and breakfast inn;
  - Short-term rental;
  - Hotel, motel, or tourist court;
  - General retail sales/service;
  - Tobacco Store;
  - Convenience store;
  - Finance and Insurance office;
  - Theme or festival center (leisure, tourist-oriented, restaurants);
  - Fashion/specialty center (higher end, fashion-oriented stores);
  - Clinics;
  - Nursing and Rehabilitative Services; and
  - Social Assistance, Welfare and Charitable Services.
- The property totals 13.88 acres between the three parcels. Approximately 3 acres are in marshland, leaving 10.8 acres developable.
  - The Unified Development Code (UDC) addresses developments that may likely have a significant impact on public infrastructure, the natural environment or the City’s financial capacity.
  - The developable area of these parcels could allow the following amounts of development:
    - commercial floor area – over 300,000 sq. ft. of retail space.
    - dwelling units (single family or apartments) – 210.
  - Developments of Community-wide Impact are defined as development proposals exceeding 100 residential dwelling units or 100,000 sq. ft. of non-residential uses. (UDC section 2.13).

Developments of those sizes need assessments of their fiscal, traffic and environmental impact as part of their discretionary approval.

- Discretionary approval is defined as an exercise of legislative, administrative or quasi-judicial authority by an official or official body that is subject to a public hearing. A rezoning request is an example of discretionary approval.
- The applicant has provided the attached letter stating his opinion that the application for rezoning of the properties does not approach the threshold to require a community-wide impact analysis.
- The proposed CMX-1 district allows apartments by right. On April 4, 2023, the Board of Aldermen approved a moratorium on the acceptance or issuance of Building Permits for apartment developments, due to concerns of over-saturation of apartments.
- The need for 10 acres of additional commercial zoning in this area of Bienville Blvd. is questionable. There is already a vacant, 11.8 acre, C-H zoned parcel on the south side of Bienville Blvd. across from The Inlet.

**COMPREHENSIVE PLAN:**

Requests for change in a zoning district should comply with the adopted Comprehensive Plan. The applicant's report describes the objectives and policies that address zoning and development on Bienville Blvd.

**OTHER FEEDBACK:**

- None received.

**SUMMARY:** The character of properties along Bienville Blvd. has gradually changed over the past several years, as described in the applicant's land use report. Rezoning that could allow the significant number of dwellings and/or commercial space need analysis of their potential impacts on traffic, infrastructure and city finances.

**POTENTIAL MOTION:**

To recommend \_\_\_\_\_ of the rezoning of 2107, 2109 and 2259 Bienville Blvd, from the R-1 Single Family Residential District to the CMX-1 Neighborhood Commercial District, due to \_\_\_\_\_.



City of Ocean Springs Planning Department  
1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564  
(228) 875-4415

### CHANGE IN ZONING / USE PERMIT APPLICATION

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

Application Fee Required\*: \$ 250.00 (NON REFUNDABLE)

\$ 1.00 (Per Ordinance 2022-17 following the requirements of Section 25-60-5  
MS Code Annotated)

\* 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.**

**AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.**

Application Date: June 7, 2023

(Applications are due by the 7th of each month for the meeting scheduled for the subsequent month.)

**Indicate Request:** Change In Zoning District ☒ Use Permit ☐ Conditional Use Permit ☐

### Applicant Information

Address of Lot(s): 2109, 2259, and 2107 Bienville Boulevard

Parcel ID(s): 60120010.001, 60120010.000, and 60120015.000

- |                     |                                             |        |                                    |
|---------------------|---------------------------------------------|--------|------------------------------------|
| 1. Applicant:       | <u>Donovan Scruggs</u>                      | Phone: | <u>228-348-1315</u>                |
| Address:            | <u>317 Pine Drive, Ocean Springs, 39564</u> | Email: | <u>donovan@scruggsplanning.com</u> |
| 2. Owner of Record: | <u>Attached</u>                             | Phone: | <u></u>                            |
| Address:            | <u></u>                                     | Email: | <u></u>                            |

### COMPLETE THE FOLLOWING:

- Current Zoning classification of property: R-1  
New Zoning District Requested (if applicable): CMX-1
- Explain the present use of the property and condition of any existing structures:  
The properties include a mix of single-family residential/studio uses. The property is under-developed based its location and surrounding uses.
- Describe the intended use of property:  
The owner intend to develop the property with a mix of uses to include a variety of residential uses and/or commercial uses.



4. Reason for request: *Must include 1) A description of the change/changes in the neighborhood that justify the change (when/where) OR the mistake made in the zoning map if applicable; AND 2) The public need for the new zoning district type.*

The property is surrounded by more intense uses and zoning districts. Camellia Pointe was rezoned for multi-family/condo uses. A small parcel along Hwy 90 was rezoned for a commercial building (west of site). The Inlet recently developed to the east. The shopping center to the south expanded with the construction of CVS and the small retail strip building located east of CVS. There is a public need to accurately zone properties to be consistent with and compatible with surrounding properties. The CMX-1 designation will allow more intense development that will enhance revenues of the city and provide more opportunities for the owners.

---

**ATTACHMENTS REQUIRED:**

- ☒ 1. Application Fee. Amount \$ 251.00
- ☒ 2. Map of the property and the surrounding neighborhood.
- ☐ 3. Diagram of intended use, showing dimensions and distances of property, building and their setbacks; parking spaces, entrances and exits.
- ☒ 4. Legal description; street address.
- ☐ 5. Copy of protective covenants or deed restrictions, if any.
- ☐ 6. Copies of approvals or requests of approval from other agencies such as: Health Department, Miss. Air and Water Pollution Control Commission, Corps of Engineers, Department of Marine Resources Council, etc.

***\*\*\* If applicant is authorized to represent property owner, applicant must provide documentation signed by the property owner.***

Signature of Property Owner

Signature of Applicant

Documents attached

Donovan Scruggs

Print name

Print name

Date

Date

## APPLICANT'S REZONING REPORT

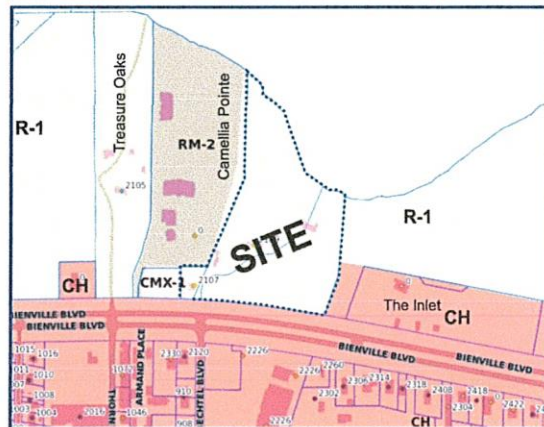
### Land Use Report for a Zoning Amendment for Parcels of Land Located North of the Intersection of Bienville Boulevard And Bechtel Boulevard Parcel ID Nos.: 60120010.001, 60120010.000, and 60120015.000

Prepared by: S. Donovan Scruggs, AICP  
Date: June 7, 2023

The property owners of three parcels of land located north and northeast of the intersection of Bienville Boulevard and Bechtel Boulevard are requesting a rezoning of these parcels from R-1 to CMX-1. These parcels were once part of a larger area of waterfront estate homes, but over the years, divisions, lot splits, and rezonings have occurred to permit higher density residential uses and commercial uses along the western portions. With each of the subject properties having frontage on Bienville Boulevard, the existing zoning of single family residential is no longer appropriate. While there are no immediate plans for development of the properties, the requested CMX-1 District will permit a number of uses that are appropriate in the short- and long-terms. This district permits a wide mix of uses to include single-family residential, short-term rental, professional office spaces, and similar 'neighborhood' appropriate commercial uses.

The requested rezoning is based on a change in neighborhood character and a public need. Both elements will be described in greater detail in later sections. However, the change in character of the neighborhood is most evident. To the immediate west of the site is Camellia Pointe. This is a condominium development of approximately 40 units located in multi-story structures. To the south of Camellia Pointe is a small commercial development that will include a restaurant, a fitness center, and additional businesses. This building is currently under construction and is expected to open soon. To the east of the property is the Inlet. This is a large mixed use facility that includes apartments, condominiums, restaurants, and other commercial areas. A shopping center is to the south. The subject properties are surrounded by commercial or multifamily uses with the exception of the 12 Oaks Nature Preserve to the east. While this area remains R-1 is cannot be developed as residential due to the restrictions placed on the property at its conveyance.

There is also a public need for the rezoning. As single family residential is no longer appropriate for Highway 90. A zoning designation that is consistent with the development patterns and area is needed. Property should not be zoned in a manner that prevents or discourages its development. While 'highest and best use' is not a reason for a rezoning, the likelihood of single-family lots being development along the frontage of the highway is very low and should not be encouraged. An appropriate commercial designation will encourage a more intense development that would generate revenues for the City and provide greater returns for the owners. The current zoning designation promotes single-family residential lots and structures which could be incompatible with uses permitted within the CH District. While some single-family development may occur on the site, these could have greater flexibility with higher densities or additional uses, and this could promote a better transition with some of the less intense commercial uses adjacent to the Inlet and Highway 90.





## Overview.

The proposed rezoning includes three parcels of land that are owned by three relatives. The properties have been in the Moreton family for decades. While there have been some conveyances of lands to the west, the subject parcels have remained in ownership of the family. As indicated previously, at present there are no plans to develop the properties, but with the changes in the character of the area, the rezoning would provide the owners more flexibility in the future. Similarly, they would like to have some of the same considerations, in terms of land use, that has been provided to adjacent properties.

| Description                  | R-1 | R-2 | RM-2 | CMX-1 | CMX-2 |
|------------------------------|-----|-----|------|-------|-------|
| Single Family Detached units | P   | P   | P    | P     | C     |
| Single Family Attached units | -   | -   | P    | P     | C     |
| Duplex structures            | -   | -   | P    | P     | C     |
| Accessory units              | P   | P   | P    | C     | C     |
| Townhouses                   | -   | -   | P    | P     | C     |

Table 3.5 (above) outlines permitted residential use. Table 3.6 (right) identifies commercial uses.

To the right are abbreviated portions of the Table 3.5: Residential Use Matrix and Table 3.6: Land Use Matrix. As documented, the existing R-1 District has very limited uses. It is the City's most restrictive zoning district. While the CMX-1 District is more expansive than the R-1 District, the uses within are compatible with residential areas or neighborhoods.

The CMX-1 District is an appropriate district for the properties. First, it is consistent with the parcel south of Camellia Pointe and west of the site. This site is proposed to open as a Hotworx Fitness Center and a restaurant. The site is currently under construction. The proposed CMX-1 designation would simply be the extension of this district to include the subject parcels.

The CMX-1 District is considered a 'mixed use' district that permits both residential and commercial uses. Unlike many of the more intense commercial or mixed uses districts, the CMX-1 permits 'single-family residential' uses by-right. This use is not permitted in the Highway Commercial District and only permitted by a Conditional Use in the CMX-2 District. A single-family residential structure was recently constructed on the northern limits of the proposed site, and this use is permitted within the CMX-1 District.

Despite the construction of the single-family unit structure on the northern limits of the property, the three sites contain approximately 10.5 acres of land (not including marsh areas). While one approach could be to leave the northern portion as a residential district and zone the southern portion along Bienville Boulevard as commercial, determining where to arbitrarily draw the boundary would be difficult. With different ownerships and contours of the properties, 'split zoning' the parcels could cause problems down the road. A more appropriate step would be to provide a zoning that would allow the individual properties to develop, but protect the others with a zoning that is compatible with residential uses. The CMX-1 District does this.

Based on uses to the east and south, a CH District could be considered more appropriate. Bienville Boulevard has a daily traffic count of approximately 39,000 vehicles. This district would permit more intense commercial uses as the properties are adjacent to Highway 90 and a traffic signal. However, this district would not 'mix well' with the residential nature along the northern limits of the property and Camellia

| Description                                                                  | R-1 | R-2 | RM-2           | CMX-1          | CMX-2          |
|------------------------------------------------------------------------------|-----|-----|----------------|----------------|----------------|
| Housing services for the elderly                                             | -   | -   | P              | P              | P              |
| Hotels, motels, or other accommodation services, not elsewhere classified    | -   | -   | -              | P              | P              |
| Bed and breakfast inn                                                        | C   | C   | C              | P              | P              |
| Short-term rental                                                            | C   | C   | P              | P              | P              |
| Hotel, motel, or tourist court                                               | -   | -   | -              | P              | P              |
| Retail sales or service, not elsewhere listed                                | -   | -   | C              | P              | P              |
| Durable consumer goods sales and service                                     | -   | -   | -              | P              | P              |
| Tobacco Store                                                                | -   | -   | -              | P              | P              |
| Convenience store                                                            | -   | -   | C <sub>1</sub> | P              | P              |
| Wine and liquor store                                                        | -   | -   | C <sub>2</sub> | P <sub>2</sub> | P <sub>2</sub> |
| Finance and Insurance                                                        | -   | -   | -              | P              | P              |
| Real estate, and rental and leasing                                          | -   | -   | C              | P              | P              |
| Rental and leasing                                                           | -   | -   | P              | P              | P              |
| Business, professional, scientific, technical, services not listed elsewhere | -   | -   | C              | P              | P              |
| Services to buildings and dwellings                                          | -   | -   | -              | P              | P              |
| Food service, not listed elsewhere                                           | -   | -   | C              | P              | P              |
| Non-alcoholic Coffee, Snack, Juice Bar                                       | -   | -   | P              | P              | P              |
| Bar or drinking place <sup>6</sup>                                           | -   | -   | -              | P <sub>6</sub> | P <sub>6</sub> |
| Mobile food services                                                         | -   | -   | C              | P              | P              |
| Vending machine operator                                                     | -   | -   | -              | P              | P              |
| Personal services                                                            | -   | -   | P              | P              | P              |
| Tattoo Studio                                                                | -   | -   | -              | -              | P <sub>7</sub> |
| Pet and animal sales or service (except veterinary)                          | -   | -   | C              | P <sub>5</sub> | P <sub>5</sub> |



Pointe. Additional phases are expected along the east side of Camellia Pointe. This area would be adjacent to the subject site. More intense uses as permitted within the CH District could conflict with these later phases. The CMX-1 District is the more appropriate designation.

The CMX-1 District permits single-family residential, townhomes, duplexes, and other residential uses. This district also permits a number of commercial uses that are considered compatible with residential areas. This includes hotels, short-term rentals, retail, convenience stores, wine and liquor stores, and office or professional uses. More automobile dominant uses are permitted in the more intense Highway Commercial (CH) District.

It should be noted that the proposed rezoning will not impact any adjacent single-family residential uses. The only single-family residential district that is adjacent to the property is within a conservation area controlled by the Land Trust for the Mississippi Coastal Plain. In other words, this rezoning will not negatively impact other single-family residential properties.

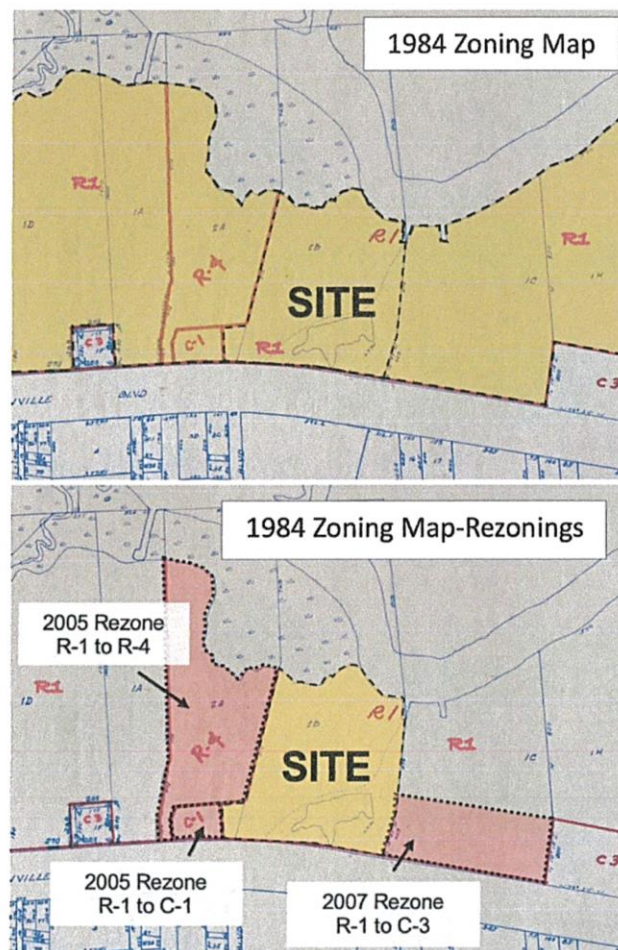
#### Change in Character.

The subject properties was once under single-ownership. It has been divided among family members over the last few decades. The Howell portion (western areas) was split and sold in the early 2000s. The property was sold for the development of Camellia Pointe. This condominium development occurred in approximately 2005. During this same period of time, the southern property (currently under construction as small strip development) was sold. Both of these properties were rezoned to accommodate growth. Camellia Pointe was rezoned to R-4 (currently RM-2), and the commercial site was rezoned to C-1 (currently CMX-1).

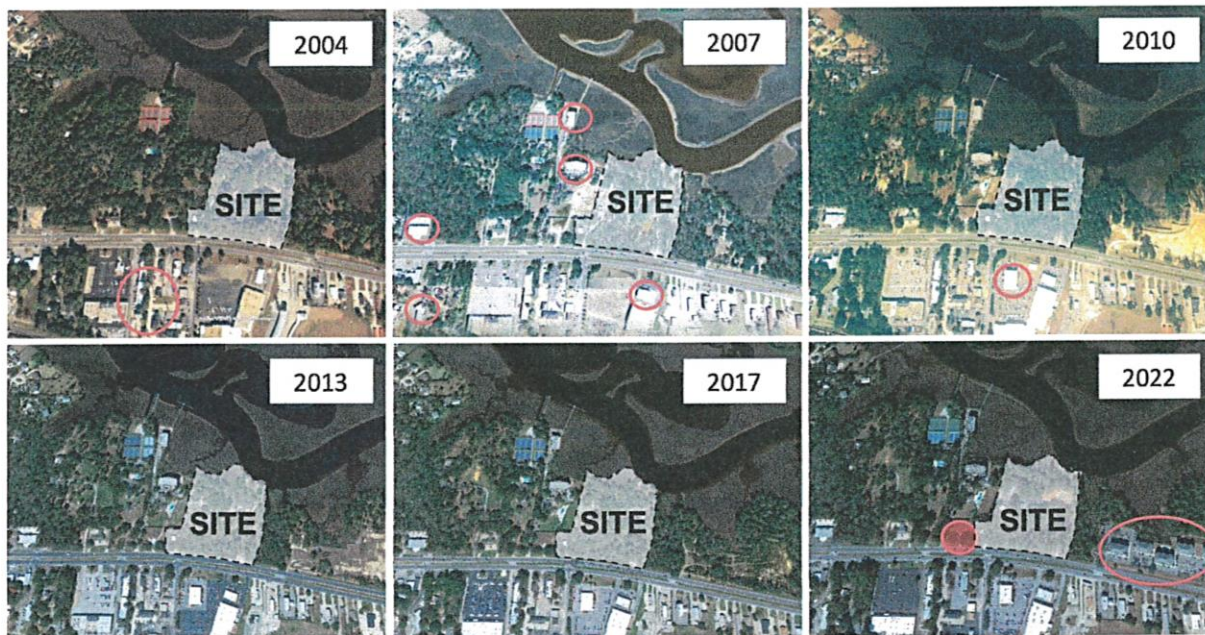
To establish change in neighborhood character and the overall transition of the area from single-family residential to a more intense area, it is helpful to review older zoning maps. To the right are images from the 1984 Zoning Map with demonstrations of rezonings or changes. In 1984 the 'Moreton Property' was exclusively single-family residential and the original 'two parcels' can be seen with the blue lines of the map. The People's Bank site (small C-3 District in lower left) and another commercial district (C-3 District lower right) were the only commercial areas north of Bienville Boulevard within the immediate area.

The properties have been divided since that time, and with these divisions, the properties were rezoned and ultimately development. The Camellia Pointe property was rezoned in 2004 to R-4 and the area along Bienville Boulevard was rezoned to C-1. To the east, an additional area was rezoned to CH to permit the construction of the Inlet. The subject parcels are surrounded by these rezonings, and each rezoning has led to the development of more intense activities than permitted within the R-1 District.

In the last 20 years, the neighborhood has changed significantly. Armand Oaks which is a small business park located between Bechtel Boulevard and Thorn Avenue was being develop in the early 2000s. It was still under construction in 2004. Prior to its development, the site was wooded and vacant. By 2007, more development had occurred with the area. The Coldwell Banker building replaced an old McDonald's site. Camellia Pointe had been constructed. Physical Therapy Center of Ocean Springs (PT Solutions) had occurred just to the west of the area on Holcomb Boulevard. The small retail strip that includes Coffee







Fussion, Wasabi, and Brass Hanger had been constructed in the revitalized shopping center south of the site. In 2010, the CVS Drug Store had been constructed at the southeast corner of Bechtel Boulevard and Highway 90. The Inlet site had been cleared but not under construction. While things slowed in between 2010 and 2017, by 2022 the Inlet had been constructed. Hotworx is currently under construction (location indicated in 2022 image).

Intensified development has occurred in every direction (except for north with Fort Bayou). Aside from the property deed to the Land Trust, these are the only three parcels that remain unchanged. Zoning changes have led to more intensified development in all directions, and justify a change for the subject properties.

#### **Surrounding Zoning and Uses.**

The 1997 image provides an excellent representation of the change in neighborhood character over the past 25 years. As visible, infill development within the immediate area occurred over this period of time. Armand Oaks and many of the small outparcels related to the old driving range (Carr Properties) were developed. This includes Community Bank, Popeye's, Enterprise Car Rental, and other uses. Commerce Plaza did not exist in 1997. As mentioned in the previous section, sites like the Inlet, CVS, and Hotworx all developed since 2000.

#### **Public Need.**

Zoning should not impede or prevent development. Districts should be compatible with surrounding properties. The current zoning of the subject parcel no longer works for the site or the area. It would be inappropriate for the City to require traditional R-1 lots on the site. With surrounding areas being zoned Highway Commercial and multi-family, a district that is more compatible with these uses should be encouraged. The CMX-1 provides an excellent transitional zone that will fit within the area. Furthermore, it is adjacent to an existing CMX-1 District that allows this district to expand.





### Consistency with the Comprehensive Plan.

The Comprehensive Plan identifies a number of Goals and Policies to guide its implementation. The project is consistent with the Comprehensive Plan, and this consistency is important when considering a rezoning. A review of Policies and Goals are listed below (with comments addressing consistency in italics).

The City's Future Land Use Map indicates that the property should have a commercial designation (Highway Commercial) along the Highway but a public designation along the bayou. With some of the marsh and floodplain area, some of this area designated as public on the FLUM will likely occur. However, absent purchase or donation, it would be inappropriate to 'take' the development rights of the owners. As indicated, the southern portion of the properties are designated on the FLUM as commercial. The proposed rezoning is a request for a less intense designation as shown on the map with the CMX-1 District. Obviously, the FLUM sees that the properties are not intended to be developed as single-family residential and a change in zoning is assumed.



The request is also consistent with the following policies of the Comprehensive Plan:

**Policy 1.1: Provide for a diverse, yet complementary mix of residential and non-residential uses to meet the needs of the City's businesses and residences.** *The rezoning will provide a more intense zoning designation that will encourage more compatible land use in terms of use and scale. This will foster a more complementary mix of residential and commercial uses for the City. The rezoning will permit a development that is consistent with surrounding and nearby developments.*

**1.3 Encourage and support the gradual evolution of existing, auto-dominated strip commercial areas to compact, multi-modal oriented, mixed-use places with enhanced walking and cycling connections between destinations.** *The rezoning will provide an opportunity for additional neighborhood commercial development along the north side of Highway 90. This area will soon include a sidewalk and bike lanes along Highway 90 with the proposed MDOT approval. This could provide safer access to the site from residential areas to the west. This would also provide convenient, walkable access from Camellia Pointe and the Inlet. The proposed zoning will encourage a mix of uses on the site with the single-family residential use permitted within the district.*

**Policy 1.5: Encourage compatible infill development that is designed and constructed to be consistent with the character of the existing neighborhood.** *The subject property has always been 'estate residential' with 2 or 3 houses located on approximately 11 acres of land. Adjacent properties have developed in a multi-family, mixed use or commercial manner and definitely not consistent with the current site. The proposed rezoning will permit the site to be developed in a manner that is consistent with the existing neighborhood.*

**1.7 Promote appropriate interconnectivity between adjacent land uses, including connections between non-residential development and adjacent neighborhoods. Lot patterns should be designed to provide safe and direct connections between residential and non-residential uses for pedestrians as well as automobiles.** *The rezoning will promote a complimentary mix of uses with the adjacent properties. It will be more compatible with the Land Trust's property than a Highway Commercial designation. At the same time, the zoning will be more consistent with the RMX-2, CH, and CMX-1 Districts that abut the properties. With Treasure Oaks, Camellia Pointe, and the Inlet within walking distance, this site could provide some needed commercial amenities to these neighbors.*

**Policy 2.2: Promote development of regional general retail businesses along Bienville Boulevard.** *The rezoning will allow retail along the site. Without the rezoning, retail could not be promoted and introduced to the site.*

**Policy 2.3: Promote higher intensity, mixed-use development along the Bienville Boulevard corridor that is consistent with multi-modal and pedestrian-oriented design policies.** *The rezoning will do more to promoted mixed-use than the*

traditional CH zoning. The owners of the center parcel (Moreton) recently constructed a new home. It is likely that the future developments will be consistent with the existing structure. It is expected that more compact residential or a mix of low intensity commercial with upper floor residential could occur. The proximity of the site to Bechtel Boulevard provides very easy access to Government Street and Downtown Ocean Springs.

**Policy 2.4** Ensure that new development and redevelopment along the Bienville Boulevard corridor includes pedestrian oriented design features that provide linkages between residential and commercial uses. As mentioned in previous responses, this site provides excellent connections to residential (Inlet and Camellia Pointe) and commercial (downtown) areas.

**Policy 4.1:** Provide greater flexibility in the types of units allowed within the City, including provisions for residences on the upper floors of non-residential structures and a variety of moderate density unit types, such as patio homes, town homes and zero lot line homes. The owners hope to use the CMX-1 designation to provide greater flexibility in design. This zoning will provide an opportunity for more compact residential designs, mixed uses, and commercial development.

**Policy 4.6:** Integrate residential and non-residential uses in community activity centers. In lower intensity single-family residential areas, provide for compatible integration of neighborhood-scale retail and service uses. It is likely that some form of single-family residential use will remain on this site, and it will likely be controlled or occupied by one of the current owners. This will likely encourage a development program that is complimentary with single-family residential uses and not incompatible.

**Policy 4.10:** Maintain compatible transitions between different land use and housing types through effective land use and site design regulations. This policy is intended to allow for development of a compatible mix of unit types and neighborhood scale services. The rezoning will encourage a better mix of uses and more compatible adjacent uses. The current estate style lots are not necessarily compatible with CH Districts and RMX-2 developments. A more intense use of the property would make the subject site more consistent with the surrounding uses.

**Policy 5.11:** Maximize sales tax revenues as a major funding source for City services. At present, there is zero opportunity for sale tax collections on the site. The rezoning to a commercial district will permit some retail and similar uses that can generate sales tax that is a major revenue source for the City. Even a more intense residential use of the property or short-term rental use would potentially permit more spending at established commercial sites in the City.





The adjacent properties have been rezoned and developed over the past 20 years. These rezonings have changed from R-1 to RMX-2, CMX-1, and CH. The subject property has remained R-1. The rezoning will allow the properties to have zoning designations that are more compatible with adjacent uses.



**Property Owners:**

Frederick Moreton II  
Parcel 60120010.001  
2109 Bienville Boulevard  
228-669-7527

Kelly Livingston  
Parcel 60120010.000  
2259 Bienville Boulevard  
601-942-3489

Judith Howell  
Parcel 60120015.000  
2107 Bienville Boulevard  
228-424-7454

June 1, 2023

Mr. Wade Morgan, City Planner  
City of Ocean Springs  
1018 Porter Avenue  
Ocean Springs, MS 39564

RE: Authorization to Represent for Land Use Matters  
Parcel No. 60120010.001 / 2109 Bienville Boulevard

Dear Mr. Morgan:

Please accept this letter as authorization for Donovan Scruggs Town Planning and Consulting to represent my interests in property referenced above. Please accept applications, documents and other representations by Donovan Scruggs, submitted and provided on my behalf, that relate to this property.

Sincerely,

A handwritten signature in blue ink, appearing to read "F. P. Moreton II", followed by a horizontal line.

Frederick P. Moreton II

June 1, 2023

Mr. Wade Morgan, City Planner  
City of Ocean Springs  
1018 Porter Avenue  
Ocean Springs, MS 39564

RE: Authorization to Represent for Land Use Matters  
Parcel No. 60120015.000 / 2107 Bienville Boulevard

Dear Mr. Morgan:

Please accept this letter as authorization for Donovan Scruggs Town Planning and Consulting to represent my interests in property referenced above. Please accept applications, documents and other representations by Donovan Scruggs, submitted and provided on my behalf, that relate to this property.

Sincerely,

A handwritten signature in blue ink that reads "Judith Howell Moreton". The signature is fluid and cursive, with the first name "Judith" being the most prominent.

Judith Howell Moreton



June 1, 2023

Mr. Wade Morgan, City Planner  
City of Ocean Springs  
1018 Porter Avenue  
Ocean Springs, MS 39564

RE: Authorization to Represent for Land Use Matters  
Parcel No. 60120010.000 / 2259 Bienville Boulevard

Dear Mr. Morgan:

Please accept this letter as authorization for Donovan Scruggs Town Planning and Consulting to represent my interests in property referenced above. Please accept applications, documents and other representations by Donovan Scruggs, submitted and provided on my behalf, that relate to this property.

Sincerely,



Kelly Livingston  
Livingston Living Trust

## APPLICANT'S LETTER ON IMPACT ASSESSMENT:

June 25, 2023

Mr. Wade Morgan  
City of Ocean Springs Planning Department  
1018 Porter Avenue  
Ocean Springs, MS 39564



RE: Moreton Rezone – Community Wide Impact

Dear Mr. Morgan:

Please accept this as a response to your email of June 23, 2023, regarding the potential need for a "Community Wide Impact" associated with the proposed rezoning. After a review of the regulations, I don't believe the application approaches the threshold to require the community wide impact analysis. The requirement for these impact studies appear to be more related to 'development plans' or 'concept plans' and not simple rezonings. At present, the applicants have no plans for the development of the parcels. According to *Section 2.13 Studies, Reports, and Assessment* 'community wide impact' studies (or Studies, Reports, and Assessments 'SRAs') may be required as follows:

2.13.1. **Developments** that may likely have a significant impact on public infrastructure, the natural environment or the City's financial capacity, **due to the number of dwelling units, building size or height, or proximity to sensitive lands, may necessitate the preparation of impact study(ies).** The applicant shall provide studies, reports and assessments ("SRAs"), when required by the Planning Director, together with the application for **discretionary development approval**, and certified as complete by the Planning Director, before any public hearing is held by the Planning Commission or the Board of Aldermen.

At present, the applicant is requesting a rezoning and does not include *any* plans for development. The section above references "development" and "discretionary development approval". The rezoning application does not provide any form of development approval. While the UDC does not define "development" it defines "development approval" as *written authorization, such as approval of a subdivision application or issuance of a building permit, or other forms of official action required in order to initiate development.* This project does not initiate development. Development should be considered as the physical improvements or the authorization to initiate physical improvements to the site. The requested rezone would ultimately be the first steps to plan for or consider future plans, but an impact study at this point would be premature. Future points of determining if a development requires a community wide impact study can be at the division of land and issuance of building permits. This assertion is supported in *Section 2.13.5 Information to be Supplied in SRAs*:

An applicant making an **application for development approval** requiring SRAs shall submit, with the **application for concept plan approval**, the following **information necessary to prepare the SRAs**. *The need for the impact study is based on a concept plan that does not exist because there is not concept or plan, at this point. When a concept plan is provided that shows the more than 100 dwelling units or 100,000 square feet of development, an SRA or impact study may be required. At this point the "information necessary to prepare the SRAs" does not exist.*

- B. The approximate location, arrangement, size, FAR of any buildings and structures and parking facilities proposed for construction within the development project. *As no building or structure or parking facility is planned at this point, this item cannot be provided.*
- C. A detailed description of the development uses and activities proposed for the project site and of all property in common ownership and the character of the development to be achieved through the project. *A detail description of the development cannot be provided because there are no plans for future development.*
- E. The proposed traffic circulation and connectivity plan, including the number of daily and peak hour trips to and from the site and the proposed traffic routes to the nearest intersection with a major arterial, state highway or interstate highway. *Circulation or traffic volume projections cannot be provided at this point because there are no plans.*
- H. A statement or visual presentation of how the project will relate to and be compatible with adjacent and neighboring areas, within 1/4-mile of the project site perimeter. *This is not possible because there are no plans for a project to detail compatibility.*

Donovan Scruggs Town Planning and Consulting, LLC  
317 Pine Drive, Ocean Springs  
Mississippi 39564  
Ph: 228.348.1315  
EM: donovan@scruggsplanning.com

The items above detail the conceptual planning of site with proposed buildings, parking areas, circulation, traffic generation, and other characteristics associated with a development. There is no plan for any development at this point, and the required information cannot be provided.

The email indicates that the proposed site includes "over 13 acres" of land and that the parcels could be developed with more than 100 dwelling units or more than 100,000 square feet. While the three parcels include a total area of approximately 14 acres, it is important to note that this includes 3 acres of marsh area, approximately 30,000 square feet designated as common access easements, and approximately 20,000 square feet of a pond. These areas reduce the developable area to under 10 acres. Additionally, the site includes several large Live Oaks, buffer requirements along marsh and waterways, and flood zones and sloped areas that will further limit developable areas.

The site includes a single-family residential structure along the northern portion of the Moreton parcel (parcel 1). This house was just completed last year and will further limit any significant densification of the site. It basically blocks the northeast portion of the property for further development. It is not likely that more than 10 single-family units could be constructed on the Moreton parcel.

Parcel 2 has similar concerns. While this parcel has no existing structures, the location of the approximate .5 acre pond impedes development. The maximum number of single-family units that could be developed on this site is less than 15 units. Any proposal to subdivide the properties would be considered "discretionary development approval" and authorize the city to request the impact analysis.

The proposed CMX-1 District permits minimum lot widths of 25 feet and no minimum lot sizes. While this may be the case, no single-family residential developments have been proposed or constructed with these lot sizes. The CMX-1 District allows lot sizes smaller than what is required within the R-1A District and some neighborhood commercial development. Any residential development (especially single-family residential) would likely include a buffer area along Bienville Boulevard that would further reduce the buildable area of the parcels.

The parcels are located northeast of the intersection of Bienville Boulevard and Bechtel Boulevard. This provides a very beneficial point of access for parcels and with an access easement, all three parcels have access at this intersection. Currently, the traffic signal provides access management for the parcels to enter the roadway. With the Mississippi Department of Transportation plans to widen Bienville Boulevard to six (6) lanes, there should be no concern about traffic generation or management associated with the site.

The applicants have requested a rezoning based on the change in neighborhood character of the area. Years ago, the surrounding property was zoned single-family residential and was either undeveloped or single-family residential. The on-going commercial strip development and Camellia Pointe to the west indicated significant change in neighborhood character. The Inlet development to the east represents another significant change within the immediate vicinity. These developments all occurred with changes in zoning designation from R-1A to CMX-1 or CH. To the south, the shopping has expanded with outparcel developments. The applicants all have varied goals for their property. The CMX-1 District permits the owners to maintain single-family residential on multi-acre tracts, divide the property consistent with R-1A standards, or develop parcels with denser residential uses. These subdivisions would require approval by the City of Ocean Springs. The proposed district permits neighborhood or low-intensity commercial uses, as permitted. The rezoning may lead to development plans for the property, but at present these plans do not exist.

Based on this assessment, I request that the application remain on the Planning Commission's agenda for July 11, 2023.

If you have any questions, please feel free to contact me at 228.348.1315.

Sincerely,

Donovan Scruggs, AICP

Donovan Scruggs Town Planning and Consulting, LLC  
317 Pine Drive, Ocean Springs  
Mississippi 39564  
Ph: 228.348.1315  
EM: donovan@scruggsplaning.com



**ORDINANCE NO. 2023-xx**  
**AN AMENDMENT TO ORDINANCE NO. 13-1976**

**REZONING PROPERTY HEREIN DESCRIBED FROM R-1 LOW DENSITY RESIDENTIAL DISTRICT  
TO THE CMX-1 NEIGHBORHOOD COMMERCIAL MIXED USE DISTRICT**

**WHEREAS**, the Mayor and Board of Aldermen of the City of Ocean springs, Mississippi, did on or about the 7th day of December, 2021, readopt an ordinance known as the Unified Development Code of Ocean Springs, Mississippi, and

**WHEREAS**, said ordinance provided therein for the adoption of an official zoning map; and

**WHEREAS**, said official zoning map as a part of the Unified Development Code of Ocean Springs, Mississippi, was adopted on the date aforesaid, zoning or rezoning the entire City of Ocean Springs, Mississippi; and

**WHEREAS**, said ordinance can be amended from time to time as necessary because of annexation, changing conditions, growth and other reasons; and

**WHEREAS**, application was made to the Ocean Springs Planning Commission that a certain parcel of property presently zoned R-1 Low Density Residential District be changed to CMX-1 Neighborhood Commercial District, said property being described as:

Parcel ID: 60120010.000, 60120010.001 and 60120015.000; and

**WHEREAS**, the Ocean Springs Planning Department, upon said application, did publish notice as required by law; and

**WHEREAS**, thereafter on July 11, 2023, a public hearing was held by the Ocean Springs Planning Commission; and

**WHEREAS**, the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, did, on \_\_\_\_\_, approve said rezoning noting its accord with the comprehensive plan and such changes in character of the surrounding area and the public need for the change in zoning.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, as follows, to-wit:

**SECTION 1.** That the following described property be rezoned from the classification of R-1 to a classification of CMX-1:

Parcel ID: 60120010.000, 60120010.001 and 60120015.000.

**SECTION 3.** That the official zoning map of the Unified Development Code of Ocean Springs, Mississippi, be amended to reflect this change.

**SECTION 4.** That any and all sections of the Unified Development Code and the official zoning map in conflict herewith are hereby repealed.

**SECTION 5.** That upon adoption, the City Clerk shall cause this Ordinance, being an Amendment to the Unified Development Code, in its final form, to be published in the manner prescribed by law and to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi, and cause the official zoning map to reflect this change.

The above Ordinance, being an Amendment to the Unified Development Code, having been first reduced to writing, the vote was as follows:

|                    |       |
|--------------------|-------|
| Alderman Burgess   | _____ |
| Alderman Authement | _____ |
| Alderman Wade      | _____ |
| Alderman Papania   | _____ |
| Alderman Blackman  | _____ |
| Alderman Impey     | _____ |
| Alderman Cox       | _____ |

**BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN** of the City of Ocean

Springs, Mississippi, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Request a Zoning Change from the R-2 (Low-Medium Density Single Family Residential District) to CMX-1 (Neighborhood Commercial Mixed Use District), for 710 General Pershing Ave., PID# 60130170.000. Planning Commission recommends DENIAL

Section: PUBLIC HEARINGS

Meeting Date: August 1, 2023

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, July 11, 2023. The applicant, Monica Ladd, DBA Beauty Bar Boutique, LLC, stated in the application she intends to convert the single-family home into a (commercial) spa/salon. The applicant's representative, Allen Stanfield, presented information on the property and changes that have taken place in the area.

The following property owners from the neighborhood provided emails or spoke in opposition to the rezoning: Joseph Galle, Samantha Bosio, Julia Illanne, Mike Maltby, Randall Rogers. The criteria for a change in zoning are there was a mistake in the original zoning or the character of the neighborhood has changed to such an extent as to justify reclassification. The applicant must describe and provide justification to the Planning Commission and Board of Aldermen about how the character of the neighborhood has changed. In addition, the applicant should describe the need for rezoning. The proposed CMX-1 district is described in the UDC as the "least-intense commercial mixed-use district. Maximum 2-story building height. Applies to neighborhood corridor areas with smaller-scale commercial uses and a variety of surrounding residential uses. High-traffic uses are not appropriate.

The PC members considered the report from the staff, the information provided by the applicant and her representative, and statements and emails from neighborhood property owners. After some discussion, a motion was made to recommend DENIAL of the rezoning of the property from the R-2 Low-Medium Density Residential District to the CMX-1 Neighborhood Commercial District due to a lack of change in the character of the neighborhood and a lack of public need for that district. The motion passed with four members voting YES, one member voting NO, and one member ABSENT.

The PC report, rezoning ordinance, and other documentation related to the application are attached.





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

**PLANNING COMMISSION REPORT**  
**— PUBLIC HEARING —**

**PUBLIC HEARING DATE:** July 11, 2023

**APPLICANT(S):** Monica Ladd, DBA Beauty Bar Boutique, LLC

**CURRENT OWNER?** Yes No✓

**If No, - List Current Owner:** Aaron and Christina Thompson

**LOCATION:** 710 General Pershing Ave., PID# 60130170.000

**REQUESTED ACTION:** Zoning change from R-2 (Low-Medium Density Single Family Residential District) to CMX-1 (Neighborhood Commercial Mixed Use District)

**DATE OF APPLICATION:** May 18, 2023

**ADJACENT ZONING AND LAND USE:**

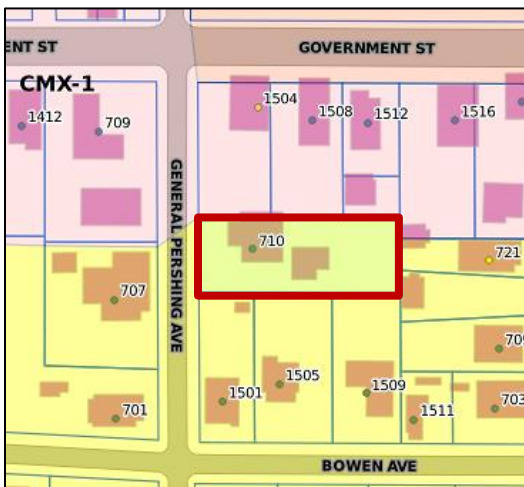
**Subject Property:** R-2 Single Family Residential District – one single family dwelling;

**North:** CMX-1 District – restaurant and office building fronting on Government St.

**East:** R-2, Single-Family Residential District – single-family dwellings Ward Ave.

**South:** R-2 District – single-family dwellings fronting Bowen Ave.

**West:** across General Pershing Ave., CMX-1 and R-2 districts – church fellowship hall and single-family detached dwelling.



Property Size: 16, 202 sq. ft. (0.37 acre)

**DESCRIPTION OF REQUEST:** to convert the single family home into a (commercial) spa/salon.

- The applicant bases the proposed zoning change on changes in the character of the area, including “existing and anticipated traffic and more transient character of the neighborhood.”
- The applicant states that “this rezoning to CMX-1 will accommodate a number of uses that are more appropriate for the area and serve the public need.”

**FINDINGS:**

- The criteria for a change in zoning are [1] there was a mistake in the original zoning or [2] the character of the neighborhood has changed to such an extent as to justify reclassification. The applicant must describe and provide justification to the Planning Commission and Board of Aldermen about how the character of the neighborhood has changed. In addition, the applicant should describe the need for rezoning.
- The proposed CMX-1 district is described in the UDC as the “least-intense commercial mixed-use district. Maximum 2-story building height. Applies to neighborhood corridor areas with smaller scale commercial uses and a variety of surrounding residential uses. High traffic uses are not appropriate.”
- Following is a list of uses that are permitted by right in the CMX-1 district that are not permitted in the R-2 district:
  - Housing services for the elderly;
  - Hotels, motels, or other accommodation services;
  - Bed and breakfast inn;
  - Short-term rental;
  - Hotel, motel, or tourist court;
  - General retail sales/service;
  - Tobacco Store;
  - Convenience store;
  - Finance and Insurance office;
  - Theme or festival center (leisure, tourist-oriented, restaurants);
  - Fashion/specialty center (higher end, fashion-oriented stores);
  - Clinics;
  - Nursing and Rehabilitative Services; and
  - Social Assistance, Welfare and Charitable Services.
- The application states that the property is being developed in a manner consistent with the Downtown Overal (Overlay) District. However, this property is not within the Downtown Overlay District.
- In this immediate vicinity, the commercial land uses face Government St. The proposed rezoning would “turn the corner” by allowing a commercial property to face General Pershing Ave. There is a similar situation on Russell Ave., where a CMX-1 property, 707 Russell, faces that street with a mixed use building.
- **SITE PLAN CONSIDERATIONS:**
  - If the property is rezoned, the conversion of the dwelling into a commercial spa/salon will require additional off-street parking spaces. The existing house is approximately 2300 sq. ft. in area, which will require 10 off-street parking spaces. The existing accessory building is approximately 700 sq. ft. in area, which will require 2 off-street parking spaces, for a total of 12

parking spaces. The property's driveway is currently gravel. New parking and drives will have to be paved with a hard surface.

- In addition, a 20 foot-wide landscape buffer is required on the south and east property lines that abut residential zoning district. The buffer requires a fence and landscaping and does not allow parking or driveways.

**COMPREHENSIVE PLAN:**

Requests for change in a zoning district should comply with the adopted Comprehensive Plan. The following elements of the adopted plan address the requested zoning:

- *Policy 3.8: Establish a transition area around the Downtown area. A mix of uses will provide a buffer between the more intensive, business-oriented areas and the nearby lower-intensity residential areas. In the transitional area, the principal uses should include residential, bed and breakfast inns, low-intensity professional offices, neighborhood service business, child-care centers, and similar uses. A mix of single-family and moderate density multifamily (townhouse units, with a maximum of four units) should be permitted.*
- *Policy 4.10 - Maintain compatible transitions between different land use and housing types through effective land use and site design regulations. This policy is intended to allow for development of a compatible mix of unit types and neighborhood-scale services.*

**OTHER FEEDBACK:**

- None received.

**SUMMARY:** The character of Government St. has changed in recent years with increasing numbers of restaurants, retail establishments and mixed use developments. However, General Pershing Ave. south of Government St. has maintained its residential character.

**POTENTIAL MOTION:**

To recommend \_\_\_\_\_ of the rezoning of 710 General Pershing Ave., PID 60130170.000, from the R-2 Single Family Residential District to the CMX-1 Neighborhood Commercial District, due to \_\_\_\_\_.





City of Ocean Springs Planning Department  
1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564  
(228) 875-4415

#2562

RECEIVED

MAY 23 2023

CITY OF OCEAN SPRINGS  
PLANNING DEPARTMENT

**CHANGE IN ZONING / USE PERMIT APPLICATION**

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

Application Fee Required\*: **\$ 250.00 (NON REFUNDABLE)**

**\$ 1.00** (Per Ordinance 2022-17 following the requirements of Section 25-60-5  
MS Code Annotated)

\* 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.**

**AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.**

Application Date: 5/18/2023

*(Applications are due by the 7th of each month for the meeting scheduled for the subsequent month.)*

**Indicate Request:** Change In Zoning District ☒ Use Permit ☐ Conditional Use Permit ☐

**Applicant Information**

Address of Lot(s): 710 General Pershing Avenue

Parcel ID(s): 6-01-30-170.000

- |                     |                                                            |        |                                     |
|---------------------|------------------------------------------------------------|--------|-------------------------------------|
| 1. Applicant:       | <u>Beauty Bar Boutique</u>                                 | Phone: | <u>(228) 546-0666</u>               |
| Address:            | <u>1019 Government St Suite G, Ocean Springs, MS 39564</u> | Email: | <u>monica@beautybarboutique.net</u> |
| 2. Owner of Record: | <u>Aaron &amp; Christina Thompson</u>                      | Phone: | <u>(319) 750-2592</u>               |
| Address:            | <u>215 W Spring Street Anna IL 62906</u>                   | Email: | <u>aaron@vedgeland.com</u>          |

**COMPLETE THE FOLLOWING:**

1. Current Zoning classification of property: R2  
New Zoning District Requested (if applicable): CMX1

2. Explain the present use of the property and condition of any existing structures:  
Currently an existing single family home, detached carport and storage building.

3. Describe the intended use of property:  
To convert the single family home into the new home of a spa/salon that is currently operating in Downtown Ocean Springs.

4. Reason for request: *Must include 1) A description of the change/changes in the neighborhood that justify the change (when/where) OR the mistake made in the zoning map if applicable; AND 2) The public need for the new zoning district type.*

The changes within the area that have occurred over the last decade have significantly impacted this property. Based on existing and anticipated traffic and more transient character of the neighborhood we are requesting that the property be rezoned from R2 to CMX1. Because of the transitional nature of the area and the mix of surrounding uses demonstrated by bordering properties consisting of a restaurant, a church, and single family residential. This rezoning to CMX will accommodate a number of uses that are more appropriate for the area and serve the public need. Public need has been addressed by the fact that this property is being redeveloped in a manner that is consistent with the Downtown Overall District and the primary goal has been to increase investment and this is an example of that occurring a goal of the RDC

#### ATTACHMENTS REQUIRED:

- ☒ 1. Application Fee. Amount \$ 251.00
- ☒ 2. Map of the property and the surrounding neighborhood.
- ☒ 3. Diagram of intended use, showing dimensions and distances of property, building and their setbacks; parking spaces, entrances and exits.
- ☒ 4. Legal description; street address.
- ☐ Na 5. Copy of protective covenants or deed restrictions, if any.
- ☐ NA 6. Copies of approvals or requests of approval from other agencies such as: Health Department, Miss. Air and Water Pollution Control Commission, Corps of Engineers, Department of Marine Resources Council, etc.

**\*\*\* If applicant is authorized to represent property owner, applicant must provide documentation signed by the property owner.**

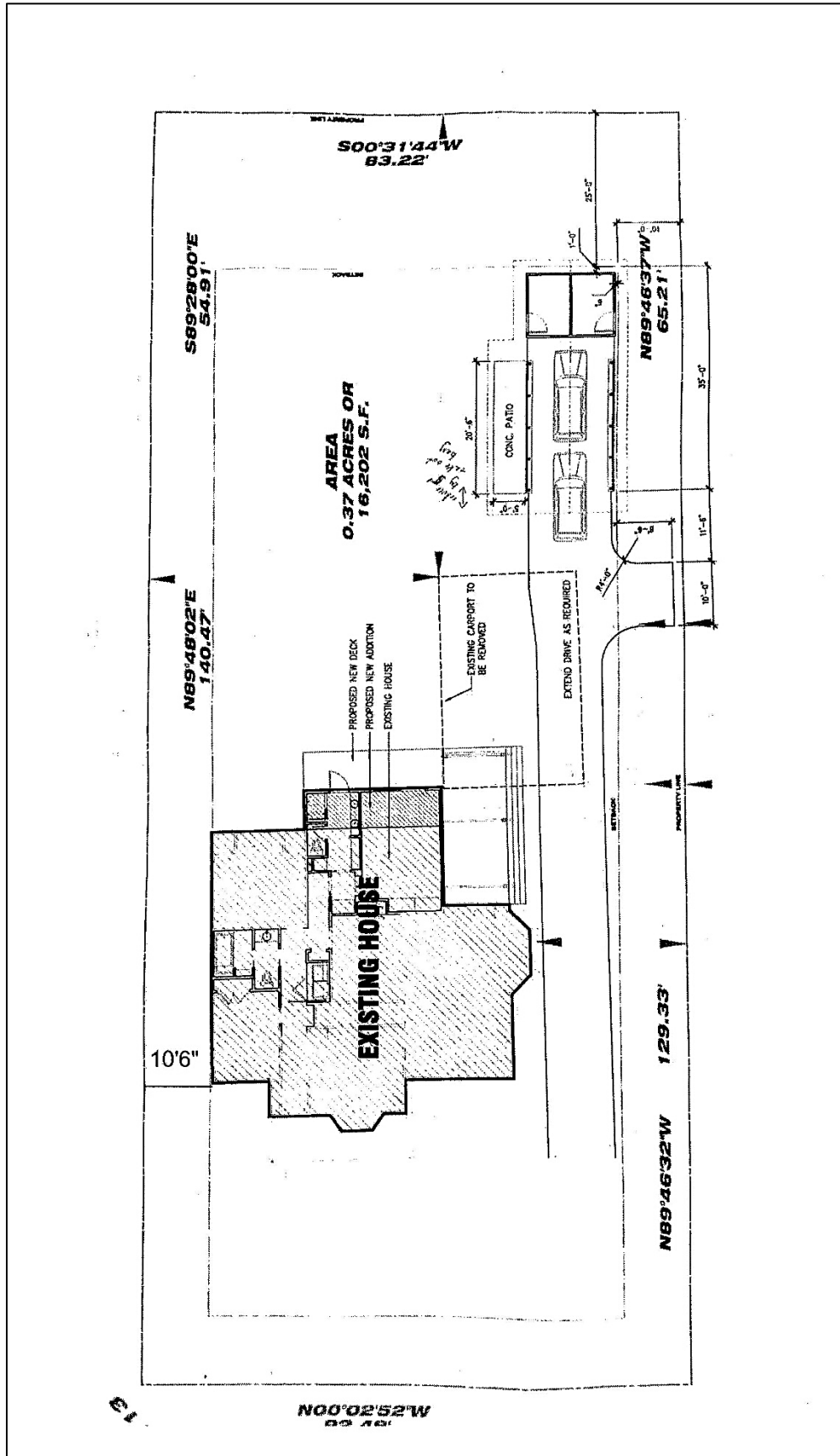
Signature of Property Owner

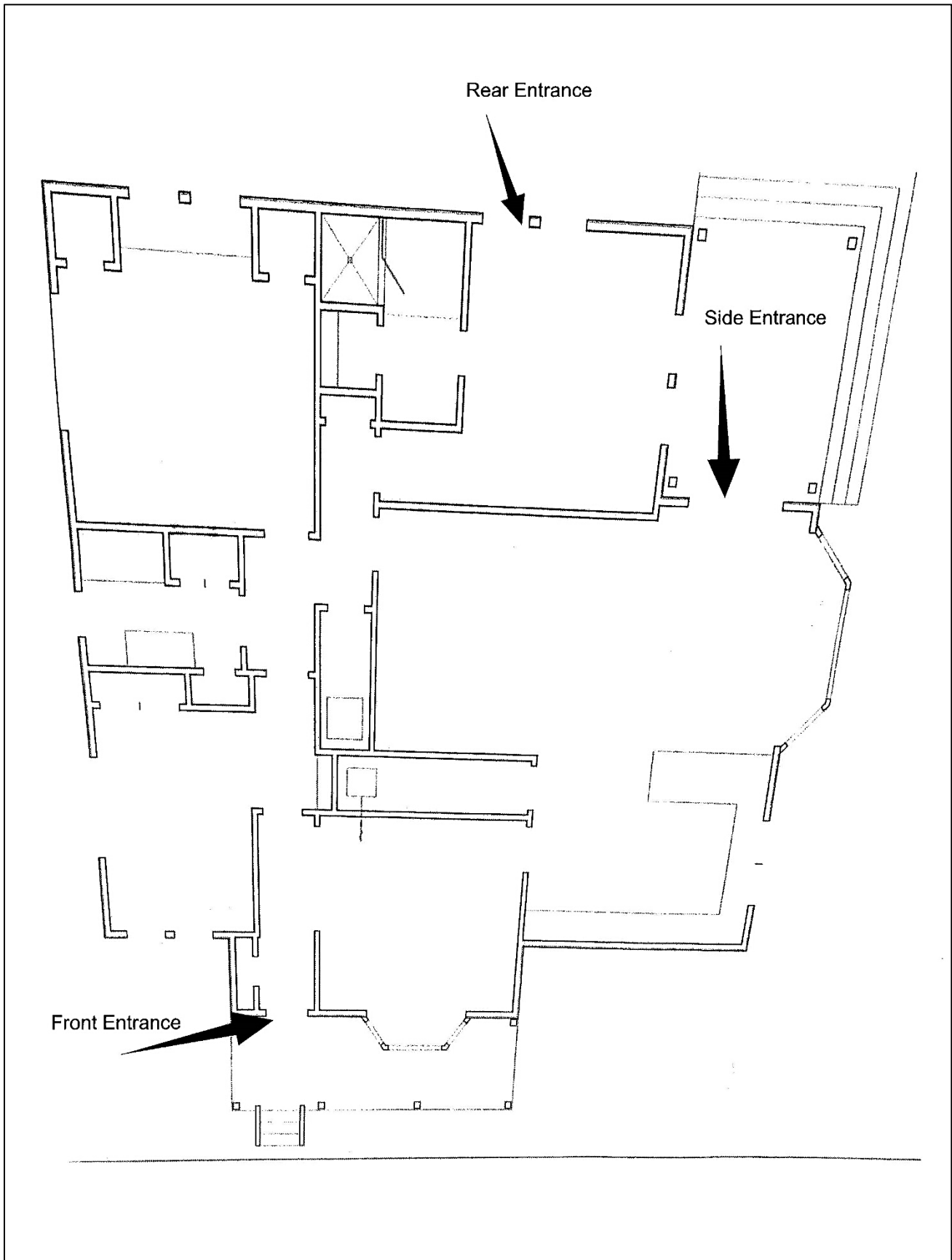
Authentisign  
  
 5/22/2023 10:14:34 PM GMT  
 Christina Anne Thompson  
 5/22/2023 10:18:51 PM GMT  
 Aaron & Christina Thompson  
 Print name  
 05/22/2023  
 Date

Signature of Applicant

Authentisign  
  
 Monica Ladd for Beauty Bar Boutique LLC Inc.  
 Print name  
 5/23/2023  
 Date

**SITE PLAN:**







**From:** [REDACTED]  
**To:** [Carolyn Martin](#)  
**Subject:** 710 general pershing/pid60130170.000  
**Date:** Monday, July 10, 2023 3:17:52 PM

---

Sent from my ipad

my name is mike maltby. i live at 603 general pershing. i had planned to go to the meeting scheduled for july 11 concerning changing 701 general pershing from r-2 to cm-1

but i have been diagnosed with covid and will not be able to attend the meeting. this is to let you know that my wife and i are vehemently opposed to this zoning change. we are opposed for fear that once it is oked for a beauty salon and spa it could be changed latter to a restaurant or some other business, also parking is not available on the street and it is a single lane drive to the back of the property and could jam up with cars meeting coming in and out at the same time causing cars to have to back out onto general pershing causing a safety hazard at an already congested area at corner of government and italian restaurant and future development at 1515 government

**From:** [rsr](#)  
**To:** [Carolyn Martin](#)  
**Subject:** Mr. Wade and Ms. Carolyn  
**Date:** Monday, July 10, 2023 7:00:11 PM

---

I am Randall S. Rogers; I have lived at 605 General Pershing Ave. for 25 plus years.

The meeting of July 11 concerning changing 710 General Pershing Ave. from R-2 to CM-1 is deeply concerning to me.

I am passionately opposed to this zoning adjustment that will place a commercial establishment approx. 200' closer to our quaint neighborhood and Freedom Field.

My opposition is in fear that once it is approved for a beauty salon/spa it would be changed afterwards to another type of business classified in C-1. C-1 classification does not belong in our residential area where children play outdoors and at Freedom Field daily into the evening hours.

Furthermore, parking is not accessible on our "narrow" street. Rezoning to C-1 could create a safety risk at an already choked area. Backing on to General Pershing Ave. is a peril endeavor and will only become a menace that close to Government St, with construction of new businesses coming to the area.

Additionally, the corner of government St. at our neighborhood church has exceptionally narrow curbing with vehicular traffic having egress issues consistently.

Unfortunately, we all have suffered the news articles of several ungovernable shooting in our Commercial district just four blocks from our picturesque area. I was on my front porch and heard the gun fire of the last two shooting incidences like they were in my back yard. Very shocking and hair raising to say the least.

In closing I respectfully request 710 General Pershing Ave. "remain" R-2 for our residence and children who live and play where we elected to live in safety.

Randall S. Rogers

**From:** [mmaltby@bellsouth.net](mailto:mmaltby@bellsouth.net)  
**To:** [Carolyn Martin](#)  
**Subject:** 710 general pershing/pid60130170.000  
**Date:** Monday, July 10, 2023 3:17:52 PM

---

Sent from my ipad

my name is mike maltby. i live at 603 general pershing. i had planned to go to the meeting scheduled for july 11 concerning changing 701 general pershing from r-2 to cm-1

but i have been diagnosed with covid and will not be able to attend the meeting. this is to let you know that my wife and i are vehemently opposed to this zoning change. we are opposed for fear that once it is oked for a beauty salon and spa it could be changed latter to a restaurant or some other business, also parking is not available on the street and it is a single lane drive to the back of the property and could jam up with cars meeting coming in and out at the same time causing cars to have to back out onto general pershing causing a safety hazard at an already congested area at corner of government and italian restaurant and future development at 1515 government

**ORDINANCE NO. 2023-xx**  
**AN AMENDMENT TO ORDINANCE NO. 13-1976**

**REZONING PROPERTY HEREIN DESCRIBED FROM R-2 LOW-MEDIUM DENSITY RESIDENTIAL  
DISTRICT TO THE CMX-1 NEIGHBORHOOD COMMERCIAL MIXED USE DISTRICT**

**WHEREAS**, the Mayor and Board of Aldermen of the City of Ocean springs, Mississippi, did on or about the 7th day of December, 2021, readopt an ordinance known as the Unified Development Code of Ocean Springs, Mississippi, and

**WHEREAS**, said ordinance provided therein for the adoption of an official zoning map; and

**WHEREAS**, said official zoning map as a part of the Unified Development Code of Ocean Springs, Mississippi, was adopted on the date aforesaid, zoning or rezoning the entire City of Ocean Springs, Mississippi; and

**WHEREAS**, said ordinance can be amended from time to time as necessary because of annexation, changing conditions, growth and other reasons; and

**WHEREAS**, application was made to the Ocean Springs Planning Commission that a certain parcel of property presently zoned R-2 Low-Medium Density Residential District be changed to CMX-1 Neighborhood Commercial District, said property being described as:

Parcel ID: 60130170.000; and

**WHEREAS**, the Ocean Springs Planning Department, upon said application, did publish notice as required by law; and

**WHEREAS**, thereafter on July 11, 2023, a public hearing was held by the Ocean Springs Planning Commission; and



**WHEREAS**, the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, did, on \_\_\_\_\_, approve said rezoning noting its accord with the comprehensive plan and such changes in character of the surrounding area and the public need for the change in zoning.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, as follows, to-wit:

**SECTION 1.** That the following described property be rezoned from the classification of R-2 to a classification of CMX-1:

Parcel ID: 60130170.000

**SECTION 3.** That the official zoning map of the Unified Development Code of Ocean Springs, Mississippi, be amended to reflect this change.

**SECTION 4.** That any and all sections of the Unified Development Code and the official zoning map in conflict herewith are hereby repealed.

**SECTION 5.** That upon adoption, the City Clerk shall cause this Ordinance, being an Amendment to the Unified Development Code, in its final form, to be published in the manner prescribed by law and to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi, and cause the official zoning map to reflect this change.

The above Ordinance, being an Amendment to the Unified Development Code, having been first reduced to writing, the vote was as follows:

|                    |       |
|--------------------|-------|
| Alderman Burgess   | _____ |
| Alderman Authement | _____ |
| Alderman Wade      | _____ |
| Alderman Papania   | _____ |
| Alderman Blackman  | _____ |
| Alderman Impey     | _____ |
| Alderman Cox       | _____ |

**BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN** of the City of Ocean

Springs, Mississippi, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk



|                  |                   |
|------------------|-------------------|
| 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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk

Re: Adopt a Resolution authorizing the execution of a Development and Reimbursement Agreement with OHOS Development, LLC in connection with a retail development at 1515 Government Street and the sale and issuance of Tax Increment Financing Bonds in an aggregate principal amount not to exceed \$1,000,000 for the purpose of financing the cost of acquiring, installing and constructing certain infrastructure improvements necessary for said development and for related purposes

Section: OLD BUSINESS

Meeting Date: August 1, 2023

Requesting the adoption of the Resolution authorizing the 1515 Government Street Development Agreement.

There came on for consideration the matter of approving a development and reimbursement agreement in connection with the issuance of tax increment financing bonds of the City of Ocean Springs, Mississippi, and after a discussion of the subject matter, Alderman \_\_\_\_\_ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A DEVELOPMENT AND REIMBURSEMENT AGREEMENT BETWEEN SAID CITY AND OHOS DEVELOPMENT, LLC IN CONNECTION WITH A RETAIL DEVELOPMENT WITHIN SAID CITY AND THE SALE AND ISSUANCE OF TAX INCREMENT FINANCING BONDS BY SAID CITY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED ONE MILLION DOLLARS (\$1,000,000) FOR THE PURPOSE OF FINANCING THE COST OF ACQUIRING, INSTALLING AND CONSTRUCTING CERTAIN INFRASTRUCTURE IMPROVEMENTS NECESSARY FOR SAID DEVELOPMENT; AND FOR RELATED PURPOSES.**

**WHEREAS**, Sections 21-45-1 et seq., Mississippi Code of 1972, as amended and supplemented (the “TIF Act”), authorizes municipalities and counties in the State of Mississippi to undertake and carry out development and redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the TIF Act and also to carry out such projects jointly with other local governmental units pursuant to the Interlocal Cooperation Act, Title 17, Chapter 13, Mississippi Code of 1972, as amended and supplemented (the “Interlocal Act”); and

**WHEREAS**, the Mayor and Board of Aldermen of the City (the “Governing Body”), , acting for and on behalf of the City, is also authorized by the TIF Act to issue tax increment financing bonds to finance such redevelopment projects; and

**WHEREAS**, OHOS Development, LLC (the “Developer”) proposes to develop a mixed-use tourism destination consisting of a boutique hotel and restaurant, parking garage, food hall, retail and condominiums (the “Project”) on 2.1-acres off 1515 Government Street in the City (the “TIF District”); and

**WHEREAS**, on June 20, 2023, the Governing Body adopted a resolution declaring its intention to issue tax increment financing bonds of the City in an amount not to exceed One Million Dollars (\$1,000,000) (the “TIF Bonds”) to finance the costs of the Infrastructure Improvements (as hereinafter defined), and setting a public hearing to approve the *Tax Increment Financing Plan for 1515 Government Street, City of Ocean Springs, Jackson County, Mississippi, June 2023* (the “TIF Plan”) in connection with the Project and the TIF Bonds; and

**WHEREAS**, after notice and public hearing on July 18, 2023, the City, acting by and through the Governing Body, adopted a resolution approving the TIF Plan; and

**WHEREAS** the City proposes to issue TIF Bonds, which will be used to pay the cost of acquiring, installing or constructing various public or privately owned infrastructure improvements eligible for tax increment financing under the TIF Act and the TIF Plan, including but not limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer; construction,

renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, site improvements, surface and structured parking, paving and other related parking lot improvements and land obtained for said infrastructure and parking improvements; relocation, acquisition or construction of electrical lines, lighting, and signalization; landscaping of rights-of way; for other purposes authorized pursuant to the TIF Act; related architectural and engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs, all as may be authorized by the TIF Act (collectively, the "Infrastructure Improvements"). which Infrastructure Improvements described herein above may be acquired, constructed or installed within the TIF District or land adjacent to and serving the TIF District; and

**WHEREAS**, pursuant to the TIF Act and the Interlocal Act, the TIF Bonds will be secured by a pledge of (a) 100% of the incremental increase in the City's sales tax rebates (except for any funds received by the City as a result of a special sales tax levy and except for any rebates diverted to the Tourism Project Sales Tax Incentive Fund, and 100% of the increase in the City's real and personal property ad valorem tax revenues generated from the Project within the TIF District but excluding taxes for public school purposes, which shall not be pledged as security for the TIF Bonds (the "City's Tax Increment"), and (b) **AS**, may also pledge the revenues derived by Jackson County, Mississippi (the "County") from 25 of the County's mills when applied to the incremental increase in the real and personal ad valorem tax revenues generated from the Project within the TIF District, but , excluding all taxes for public schools (the "County's Tax Increment"); and

**WHEREAS**, as authorized by the TIF Act and the Interlocal Act, the City and the County will enter into an Interlocal Agreement pursuant to which the City will agree to issue the TIF Bonds from time to time and the City will agree to pledge the City's Tax Increment and the County will agree to pledge the County's Tax Increment for payment of debt service on the TIF Bonds; and

**WHEREAS**, there has been presented to the Governing Body at this meeting the form of a Development and Reimbursement Agreement between the City and the Developer (the "Development Agreement"), setting forth the agreement of the City and the Developer in connection with the development of the Project and the reimbursement of the Developer for a portion of the Developer's expenditures in connection with the redevelopment of the TIF District; and

**WHEREAS**, the Development Agreement is in appropriate form and is an appropriate document for the purposes identified; and

**WHEREAS**, in order to proceed with the sale and issuance of the TIF Bonds and the financing of the Infrastructure Improvements, it is necessary to approve the Development Agreement.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** The recitals contained in this resolution are incorporated herein as findings.

**SECTION 2.** This resolution is adopted pursuant to the TIF Act, the Interlocal Act and the Constitution and laws of the State of Mississippi.



**SECTION 3.** The Governing Body, acting for and on behalf of the City, hereby authorizes the City to enter into the Development Agreement by and between the City and the Developer.

**SECTION 4.** The form of the Development Agreement in the form submitted to this meeting and attached hereto as **Exhibit A** shall be, and the same hereby is, approved in substantially said form. The Mayor of the City (the “Mayor”) and the City Clerk (the “Clerk”) are hereby authorized and directed to execute and deliver the Development Agreement on behalf of the City with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval.

**SECTION 5.** The Mayor and the City Clerk are hereby authorized and directed to execute such other documents, instruments and papers and to do such acts and things as may be necessary or advisable in connection with the TIF Bonds, the Infrastructure Improvements and the Project, subject to subsequent approval and ratification by the Governing Body.

**SECTION 6.** The TIF Bonds will be sold and issued from time to time pursuant to the terms and provisions of subsequent resolutions and proceedings of the Governing Body.

**SECTION 7.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman \_\_\_\_\_ seconded the motion for its adoption. The matter was then put to a roll call vote, and the result was as follows:

|                             |              |
|-----------------------------|--------------|
| Alderwoman Jennifer Burgess | voted: _____ |
| Alderman Rickey Authement   | voted: _____ |
| Alderman Kevin Wade         | voted: _____ |
| Alderman Ken Papania        | voted: _____ |
| Alderman Robert Blackman    | voted: _____ |
| Alderman Michael Impey      | voted: _____ |
| Alderman Bobby Cox          | voted: _____ |

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this, the 1st day of August, 2023.

ATTEST:

\_\_\_\_\_  
Kenny Holloway, Mayor

\_\_\_\_\_  
Patty Gaston, City Clerk (seal)

**EXHIBIT A**

**DEVELOPMENT AGREEMENT**

## DEVELOPMENT AND REIMBURSEMENT AGREEMENT

This **DEVELOPMENT AND REIMBURSEMENT AGREEMENT**, dated as of August 1, 2023, by and between the **CITY OF OCEAN SPRINGS, MISSISSIPPI**, a governmental entity organized and existing under the laws of the State of Mississippi (the “City”), and **OHOS DEVELOPMENT, LLC**, its successors and assigns, a limited liability company duly organized, existing, and in good standing under the laws of the State of Mississippi (the “Developer”).

### WITNESSETH:

**WHEREAS**, the Mississippi Tax Increment Financing Act, 21-45-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the “TIF Act”), authorizes municipalities and counties in the State of Mississippi (the “State”), either separately or jointly through Sections 17-13-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the “Interlocal Act”), to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing as set forth in the TIF Act; and

**WHEREAS**, the City has heretofore approved its *Tax Increment Financing Redevelopment Plan, City of Ocean Springs, Mississippi, 2020* (the “Redevelopment Plan”), as required by the TIF Act to establish tax increment financing districts; and

**WHEREAS**, after notice and public hearing on July 18, 2023, the City, acting by and through its Mayor and Board of Aldermen of the City (the “Governing Body”), adopted a resolution approving the *Tax Increment Financing Plan for 1515 Government Street, City of Ocean Springs, Jackson County, Mississippi, June 2023* (the “TIF Plan”); and

**WHEREAS**, the Developer has proposed to develop a mixed-use tourism destination on 2.1 acres in the City, as more particularly described in **Exhibit A** hereto (the “Project Site”), consisting of a boutique hotel, a restaurant, parking garage, food hall, retail shops, office space and condominiums (the “Project”) to be located in a tax increment financing district on the Project Site (the “TIF District”) created pursuant to the TIF Plan; and

**WHEREAS**, as provided in the Memorandum of Understanding, dated August 17, 2021, by and between the City and the Developer, the parking garage will be constructed as a public/private partnership between the City and the Developer using the proceeds of one or more grants made jointly to the City and the Developer by the Mississippi Development Authority from the Gulf Coast Restoration Fund; and

**WHEREAS**, the City has agreed to participate in the Tourism Project Incentive Program (“TIP”) provided for in Section 75-76-177, Mississippi Code of 1972, as amended and supplemented, whereby the City’s sales tax rebate of 18.5% of the State’s 7% is diverted to the State’s TIP Fund and rebated to the Developer to reimburse it for a portion of the costs of the Project; and

**WHEREAS**, the TIF Plan, subject to further proceedings of the City, provides for the issuance of not to exceed \$1,000,000 in tax increment financing bonds (the “TIF Bonds”) for a term of not to exceed fifteen (15) years to be issued to reimburse the Developer for the cost of

acquiring and/or constructing certain infrastructure improvements (described below) to assist the Developer in the redevelopment of the TIF District, provided that such reimbursement shall not exceed One Million Dollars (\$1,000,000) (the “Developer's Reimbursement Portion”) ; and

**WHEREAS**, proceeds from the TIF Bonds will be used to pay a portion of the cost of acquiring, installing or constructing various public or privately owned infrastructure improvements eligible for tax increment financing under the TIF Act and the TIF Plan, including but not limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, site improvements, surface and structured parking, paving and other related parking lot improvements and land obtained for said infrastructure and parking improvements; relocation, acquisition or construction of electrical lines, lighting, and signalization ; landscaping of rights-of way; for other purposes authorized pursuant to the TIF Act; related architectural and engineering fees, attorney’s fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs, all as may be authorized by the TIF Act (collectively, the “Infrastructure Improvements”); and

**WHEREAS**, the Infrastructure Improvements may be acquired, constructed or installed within the TIF District or land adjacent to and serving the TIF District; and

**WHEREAS**, as authorized by the TIF Act, the TIF Plan and the Interlocal Act, the City and Jackson County, Mississippi (the “County”) may enter into an Interlocal Cooperation Agreement pursuant to which the City and the County will agree to pledge the Tax Increment (as defined below) for payment of debt service on the TIF Bonds, if and when issued; and

**WHEREAS**, if and when issued, the TIF Bonds will be secured solely by (a) 100% of the incremental increase in the City’s sales tax rebates (except for any funds received by the City as a result of a special sales tax levy and except for any rebates diverted to the State's TIP Fund) (the “City Sales Tax Increment”) and 100% of the increase in the City’s real and personal property ad valorem tax revenues generated from the Project within the TIF District, but excluding taxes for public school purposes (the “City Ad Valorem Tax Increment” and collectively with the City's Sales Tax Increment, the “City’s Tax Increment”), and (b) by the County of the revenues derived from 25 of the County’s mills when applied to the incremental increase in the County's real and personal ad valorem tax revenues generated from the Project within the TIF District, but excluding taxes for public school purposes (the “County’s Tax Increment” and collectively with the City's Tax Increment, the “Tax Increment”); and

**WHEREAS**, part or all of the Project and all of the Infrastructure Improvements will be constructed by the Developer prior to the issuance of any series of TIF Bonds, which may be issued only when the Tax Increment is sufficient to provide debt service on the TIF Bonds and issued in the principal amount determined as described in this Agreement; and

**WHEREAS**, it is necessary for the Developer to go forward with the acquisition, construction and installation of the Infrastructure Improvements in anticipation of the delivery of the TIF Bonds, and as required by the TIF Act, this Agreement is being executed and delivered in order to set forth the agreement between the Developer and the City for the construction of the Project and the reimbursement to the Developer for all or a portion of the costs of the Infrastructure Improvements; and

**WHEREAS**, as required by Section 21-45-9 of the TIF Act, the Developer and the City now desire to enter into this Agreement in order to set forth the agreement between the parties with respect to (a) issuance and sale of the TIF Bonds by the City and (b) the Developer being reimbursed for its expenditures for the eligible Infrastructure Improvements with proceeds of the TIF Bonds.

**NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE CITY AND THE DEVELOPER HEREBY AGREE AS FOLLOWS:**

1. All matters and things recited in the premises and preamble of this Agreement are found and determined to be true and accurate and are incorporated herein by reference.

2. The Developer is a Mississippi limited liability company in good standing in the State and is duly authorized to transact business and to hold property in the State.

3. The Developer understands and agrees:

(a) to acquire the Project Site and commence with the construction of the Project which shall include a boutique hotel, a restaurant, parking garage, food hall, retail shops, office space and condominiums as well as the Infrastructure Improvements at a cost of approximately \$32,900,000;

(b) to construct the Project consistent with the City's applicable zoning ordinances and the permitted uses as allowed thereby. The Project Site is currently zoned as C-2;

(c) that the Project and the Infrastructure Improvements constructed by the Developer shall be constructed in compliance with the City's plans, standards, specifications, codes, and ordinances (the "Plans and Specifications"). The City agrees to cooperate with the Developer to provide, if requested, the Plans and Specifications necessary for the Project and the Infrastructure Improvements. The Developer will present to the City prior to any reimbursement for eligible expenses for same, a description of any portion of the Infrastructure Improvements to be dedicated to the City. If the City in its sole discretion shall determine that the Infrastructure Improvements comply with the Plans and Specifications and approve such dedication, then such Infrastructure Improvements shall be dedicated to the City. The Developer does not anticipate dedicating any improvements to the City;

(d) to commence with the acquisition and construction of the Project and Infrastructure Improvements prior to the issuance and sale of the TIF Bonds and at the Developer's own cost, and the City shall reimburse the Developer with the proceeds of the TIF Bonds for its expenditures for the expenses so incurred in an amount equal to eligible expenditures for the Infrastructure Improvements, but not to exceed the Developer's Reimbursement Portion, in accordance with the terms of this Agreement;

(e) to maintain separate itemized records on the costs of the Project and the Infrastructure Improvements for which the Developer seeks reimbursement in a manner so as to aid the City in accounting for costs eligible for reimbursement under this Agreement and shall continue to maintain such records for the life of the TIF Bonds and shall make such records available to the auditor of the City. The Developer also agrees that if an audit is conducted which



requires additional records to support the findings of any audit, the Developer will cooperate in providing additional records to the auditor of the City;

(f) to execute all appropriate documents necessary to complete the sale and issuance of the TIF Bonds and and/or include provisions in any lease or contract for the lease or sale of property within the TIF District necessary to complete the sale and issuance of the TIF Bonds, including a tax increment assessment and payment agreement or similar agreement or provision in form and substance to be agreed to by the Developer and the County with respect to the payment of taxes within the TIF District;

(g) prior to reimbursement, submit a reimbursement requisition to the City in substantially the form attached hereto as **Exhibit B** requesting reimbursement for eligible Infrastructure Improvements from TIF Bond proceeds (the “Requisition”); provided, however, that any costs of the Infrastructure Improvements that are reimbursed pursuant to TIP, Gulf Coast Restoration Funds, or any other State or federal funds are not eligible for reimbursement from the proceeds of the TIF Bonds, and prior to the issuance of the TIF Bonds, the Developer with submit to the City, along with tax identification numbers, a list describing that portion of the Project that will be used for TIP;

(h) that the City does not have legal authority to budget for and cannot use its general funds to pay the cost of the Infrastructure Improvements, and that the City’s legal authority and obligation to expend funds or reimburse the Developer for eligible costs incurred in connection with the acquisition and construction of the Infrastructure Improvements is limited to the Developer's Reimbursement Portion. The Developer further acknowledges and agrees that if the TIF Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditures made by the Developer in connection with the acquisition and construction of Project and of the Infrastructure Improvements; and

(i) that it assumes the risk of proceeding with the acquisition and construction of the Project and of the Infrastructure Improvements prior to the issuance and sale of the TIF Bonds and further acknowledges that the City’s sole source of funds available to reimburse the Developer for the eligible costs of the Infrastructure Improvements is the Developer’s Reimbursement Portion of the TIF Bonds.

4. The City agrees to:

(a) cooperate with the Developer in the construction of the Project and the Infrastructure Improvements;

(b) accept maintenance responsibility for that part, if any, of the Infrastructure Improvements which are dedicated to the City, contingent on same being constructed in compliance with the Plans and Specifications;

(c) use its best reasonable efforts to, but cannot guarantee that the County will, enter into an interlocal cooperation agreement with the County as authorized by the Interlocal Act whereby the County will agree, among other things, to pledge 25 of the County’s mills when applied to the incremental increase in the County's real and personal property ad valorem tax revenues generated by the Project, excluding taxes for public school purposes; and

(d) issue the TIF Bonds in its sole discretion (1) after the Developer constructs the Project, (2) the Developer is able to demonstrate to the satisfaction of the City that the Tax Increment provides monies sufficient to make the payments for each series of TIF Bonds issued; and (3) the Developer submits the Requisition.

5. The City and the Developer agree that the TIF Bonds shall be:

(a) issued in a principal amount that will not exceed \$1,000,000 and that can be repaid by the City over a term not to exceed fifteen (15) years using a reasonable marketable interest rate, as determined by the City, with Tax Increment; provided that, in no event shall the TIF Bonds be issued in an amount that would require the annual payment on such series of TIF Bonds to exceed the projected annual amount available to the City and County from the Tax Increment; and provided further that the Developer understands and agrees that the purchaser of TIF Bonds will probably require reasonable debt service coverage for repayment of the TIF Bonds, and said coverage will reduce the principal amount of the TIF Bonds available to the Developer for reimbursement; and

(b) secured by the Tax Increment.

6. The City and the Developer hereby agree that, subject to the provisions set forth herein, at such time as the TIF Bonds are issued, the City shall deposit the proceeds of the TIF Bonds into a construction fund (the "Construction Fund"). Monies in the Construction Fund shall be (i) first set aside to pay or reimburse the City for its outstanding obligations incurred in connection with the Infrastructure Improvements, if any, including the Costs of Issuance (defined below); (ii) then to establish a debt service reserve fund, if required by the City or the purchaser of the TIF Bonds; (iii) then, to reimburse the Developer for part of its costs in acquiring or constructing and installing the eligible Infrastructure Improvements up to the amount of the Developer's Reimbursement Portion; and (iv) then, upon the determination by the City that the Developer has been reimbursed for the eligible costs of the Infrastructure Improvements, any moneys remaining in the Construction Fund shall be used by the City to pay principal and interest payments on the TIF Bonds. It is the parties' intention that any debt service coverage requirement be determined using the total Tax Increment pledged to the security of the TIF Bonds.

7. The City agrees that at such time as the TIF Bonds are issued and sold, the proceeds thereof are deposited in the Construction Fund and upon receipt of the Requisition, it will make a timely reimbursement for the eligible Infrastructure Improvements to the Developer in an amount not to exceed the Developer's Reimbursement Portion..

8. Neither the Developer nor the City shall assign its obligations or interests in this Agreement without prior written consent of the other, which consent shall not be unreasonably withheld or delayed.

9. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

10. If any provision of this Agreement shall be deemed to be or shall in fact be invalid, inoperative or unenforceable, the same shall not affect any other provisions or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.

11. This Agreement has been made by the City and the Developer and no person other than the foregoing and their successors and assigns shall acquire or have any right under or by virtue of this Agreement.

12. The Developer acknowledges that the City has engaged bond counsel for this Project and agrees that all reasonable costs incurred by the City associated with issuance of TIF Bonds for the Project, including, but not limited to, the legal costs associated with the adoption and implementation of the TIF Plan and related agreements, inspection costs, legal fees and expenses and bond issuance costs shall be paid or reimbursed to the City, as applicable in the discretion of the City (the “Costs of Issuance”) either from the proceeds of the TIF Bonds or by the Developer if the TIF Bonds are not issued for any reason within eighteen (18) months of the date of this Agreement. Additionally, the Developer shall pay attorneys’ fees incurred by any of the parties in connection with the enforcement of any of the provisions of this Section. This Section shall survive the termination of this Agreement.

13. This Agreement shall become effective upon the execution and acceptance hereof by the parties hereto and shall be valid and enforced in accordance with its terms and State law from and after the time of such execution and acceptance until its termination which shall not exceed five (5) years from the date of this Agreement.

14. This Agreement shall be governed as to validity, construction and performance by the Constitution and the laws of the State. The parties agree to submit to the jurisdiction of the courts of Jackson County, Mississippi, in the event of a lawsuit to the exclusion of all other jurisdictions and venues.

**[The remainder of this page is intentionally left blank. Execution page to follow.]**

**DULY EXECUTED** on the day and year first written hereinabove.

Attest:

**CITY OF OCEAN SPRINGS, MISSISSIPPI**

\_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Mayor

**STATE OF MISSISSIPPI**

**COUNTY OF** \_\_\_\_\_

Personally appeared before me, the undersigned authority in and for the said county and state, on this \_\_\_\_ day of \_\_\_\_\_, 2023, within my jurisdiction, the within named Kenny Holloway and Patty Gaston, who acknowledged they are the Mayor and City Clerk, respectively, of the City of Ocean Springs, Mississippi, and that for and on behalf of said City and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_

**OHOS DEVELOPMENT, LLC**  
**A Mississippi limited liability company**

BY: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**STATE OF MISSISSIPPI**

**COUNTY OF \_\_\_\_\_**

Personally appeared before me, the undersigned authority in and for the said county and state, on this \_\_\_\_ day of \_\_\_\_\_, 2023, within my jurisdiction, the within named \_\_\_\_\_, who acknowledged s/he is a \_\_\_\_\_ of OHOS Development, LLC and that for and on behalf of said limited liability company and as its act and deed, executed the above and foregoing instrument, after first having been duly authorized so to do.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_

**EXHIBIT A**

**PROJECT SITE AND TIF DISTRICT**



**EXHIBIT B: FORM OF REQUISITION**

Not to Exceed \$1,000,000 | City of Ocean Springs, Mississippi  
Tax Increment Limited Obligation Bonds, Series 20\_\_  
(1515 Government Street Project)

**REQUISITION FOR PAYMENT**

The undersigned duly authorized representative of OHOS Development, LLC (the “Developer”), hereby requests the City of Ocean Springs, Mississippi (the “City”), to reimburse the Developer for the following costs or other amounts to be paid from the Construction Fund established for the payment of costs and reimbursements in connection with the Infrastructure Improvements in an amount not to exceed One Million Dollars (\$1,000,000) (see Development and Reimbursement Agreement for definitions of such terms):

|     |                                       |          |
|-----|---------------------------------------|----------|
| (a) | Acquisition and Construction Costs    | \$ _____ |
| (b) | Other Authorized Costs                | \$ _____ |
|     | Total Costs to be Paid or Reimbursed: | \$ _____ |

Attached hereto are copies of statements for acquisition transactions and/or invoices or statements from a contractor, vendor or supplier for authorized costs of the Infrastructure Improvements to document the amounts requisitioned herein.

I hereby certify that:

1. The amounts to be paid from the Construction Fund have been paid or incurred by the undersigned in the amounts specified herein.
2. No requisition with respect to such amounts has previously been delivered to or paid by the City.
3. The amounts set forth in this requisition have been properly expended or incurred for costs of the Project and none of the amounts included herein have or will be paid or reimbursed pursuant to the TIP, Gulf Coast Restoration Funds, or from any other federal or State funds.
4. The undersigned has no notice of any vendor’s, mechanic’s or other liens or right to liens, chattel mortgages, conditional sales contracts, security interests or other contracts or obligations which should be satisfied or discharged before payment of the amounts set forth in this requisition.

WITNESS the due execution of this requisition this, the \_\_\_\_ day of \_\_\_\_\_, 202\_\_.

**OHOS DEVELOPMENT, LLC**

**A Mississippi limited liability company**

By: \_\_\_\_\_

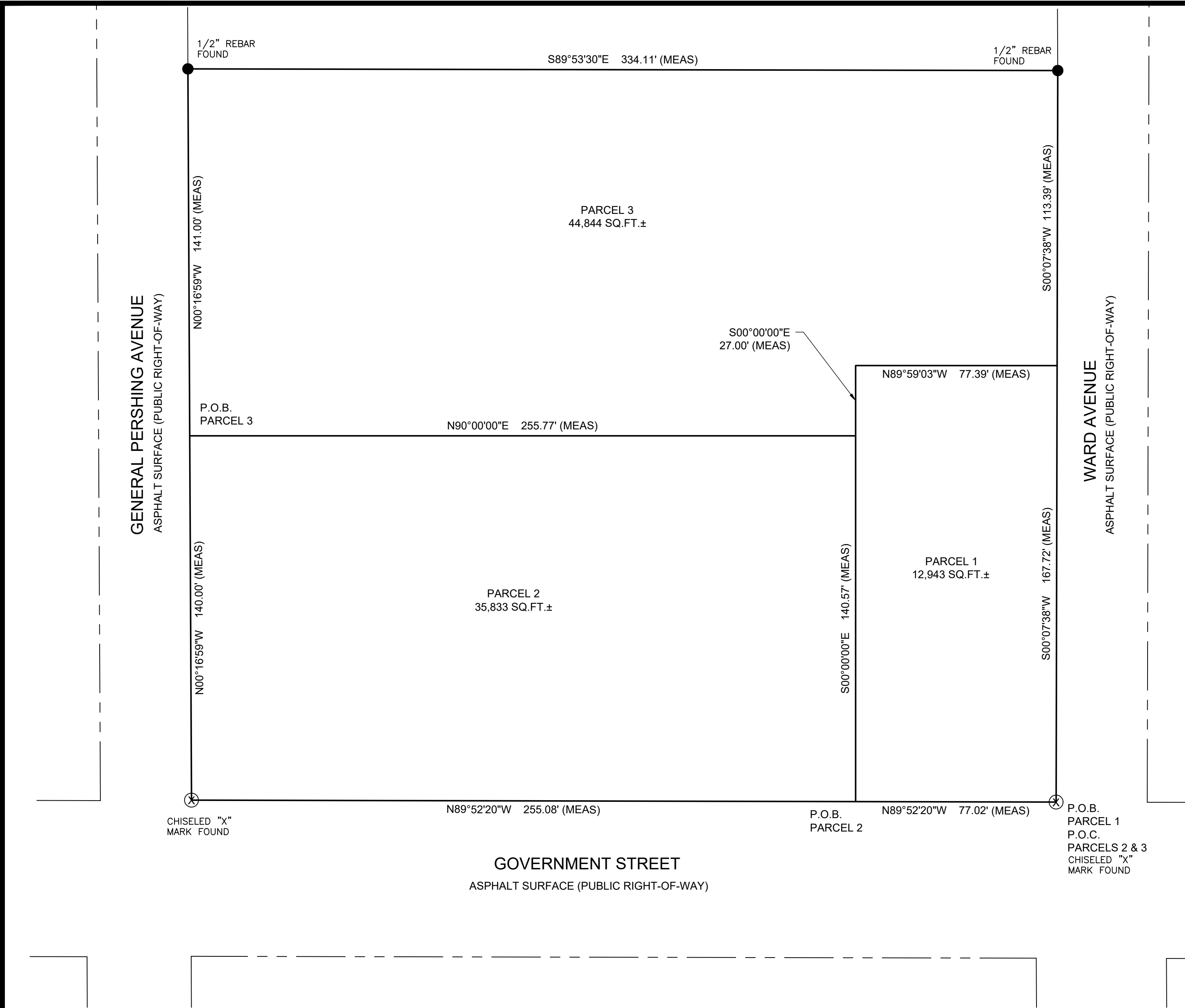
Title: \_\_\_\_\_

**APPROVED:**

**CITY OF OCEAN SPRINGS, MISSISSIPPI**

By: \_\_\_\_\_

Title: \_\_\_\_\_



LEGAL DESCRIPTION

LEGAL DESCRIPTION: PARCEL 1

A PARCEL OF LAND SITUATED AND BEING LOCATED IN THE CITY OF OCEAN SPRINGS IN SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT A CHISELED "X" FOUND AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF GOVERNMENT STREET WITH THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE N 89°52'20" W 77.02 FEET ALONG SAID NORTH RIGHT-OF-WAY OF GOVERNMENT STREET TO A POINT; THENCE NORTH 167.57 FEET TO A POINT; THENCE S 89°59'03" E 77.39 FEET TO A POINT ON THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE S 00°07'38" W 167.72 FEET ALONG SAID WEST RIGHT-OF-WAY OF WARD AVENUE TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 12,943 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION: PARCEL 2

A PARCEL OF LAND SITUATED AND BEING LOCATED IN THE CITY OF OCEAN SPRINGS IN SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT A CHISELED "X" FOUND AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF GOVERNMENT STREET WITH THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE N 89°52'20" W 77.02 FEET ALONG SAID NORTH RIGHT-OF-WAY OF GOVERNMENT STREET TO THE POINT OF BEGINNING; THENCE CONTINUE N 89°52'20" W 255.08 FEET FURTHER ALONG SAID NORTH RIGHT-OF-WAY TO A CHISELED "X" FOUND ON THE EAST RIGHT-OF-WAY OF GENERAL PERSHING AVENUE; THENCE N 00°16'59" W 140.00 FEET ALONG SAID EAST RIGHT-OF-WAY TO A POINT; THENCE EAST 255.77 FEET TO A POINT; THENCE SOUTH 140.57 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 35,833 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION: PARCEL 3

A PARCEL OF LAND SITUATED AND BEING LOCATED IN THE CITY OF OCEAN SPRINGS IN SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT A CHISELED "X" FOUND AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF GOVERNMENT STREET WITH THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE N 89°52'20" W 77.02 FEET ALONG SAID NORTH RIGHT-OF-WAY OF GOVERNMENT STREET TO A POINT; THENCE CONTINUE N 89°52'20" W 255.08 FEET FURTHER ALONG SAID NORTH RIGHT-OF-WAY TO A CHISELED "X" FOUND ON THE EAST RIGHT-OF-WAY OF GENERAL PERSHING AVENUE; THENCE N 00°16'59" W 140.00 FEET ALONG SAID EAST RIGHT-OF-WAY TO THE POINT OF BEGINNING; THENCE CONTINUE N 00°16'59" W 141.00 FEET FURTHER ALONG SAID EAST RIGHT-OF-WAY TO A 1/2" REBAR FOUND; THENCE S 89°53'30" E 334.11 FEET TO A 1/2" REBAR FOUND ON THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE S 00°07'38" W 113.39 FEET ALONG SAID WEST RIGHT-OF-WAY OF WARD AVENUE TO A POINT; THENCE N 89°59'03" W 77.39 FEET TO A POINT; THENCE SOUTH 27.00 FEET TO A POINT; THENCE WEST 255.77 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 44,844 SQUARE FEET, MORE OR LESS.

SURVEY LEGEND

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

BEARING NOTE

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

NOTES

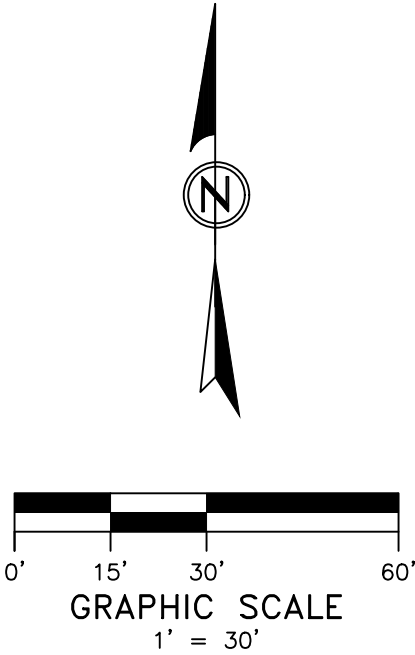
1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.

2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.

3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.

4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.

TIF PLAN EXHIBIT A



PREPARED BY:

MACHADO PATANO

CIVIL  
ELECTRICAL  
MECHANICAL  
SURVEYING

918 Howard Ave., Suite F  
Biloxi, Mississippi 39530  
O: 228.388.1950 | F: 228.388.1971  
www.mpeng.us

ALTA/ACSM LANR TITLE SURVEY

A PARCEL OF LAND SITUATED IN  
SECTION 19, TOWNSHIP 7 SOUTH,  
RANGE 8 WEST, CITY OF OCEAN SPRINGS,  
JACKSON COUNTY, MISSISSIPPI

SCALE: SHOWN  
PROJECT NO: 0097.19.001  
DATE: 04/21/2022  
DRAWN BY: JCB  
CHECKED BY: GCT  
LOCATION:  
SHEET NO.:  
**SA-01**  
SHEET 1 OF 1

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Community Development

Re: Approve Special Event Application for The Witches Ride of Ocean Springs on Saturday, October 28, 2023, from 5:30 - 7:00 p.m. with October 29, 2023, as a rain date; Downtown Ocean Springs, street closure, at no cost to the City, the applicant pays the associated event cost.

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

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

**Event: Witches Ride of Ocean Springs**

Date: October 28, 2023 (Rain date: October 29, 2023)

Time: 4:00 p.m. - 7:00 p.m.

Location: Downtown Ocean Springs

Participants: 500

Organization: The Witches Ride of Ocean Springs

Applicant: Haven Hale Lyons

Insurance: Will Receive

Payment: Will Receive

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

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Community Development

Re: Approve Special Event Application for the End of the Summer BBQ Cook-Off and Concert on Saturday, September 16, 2023, at the Veteran's Memorial Park, at no cost to the City, the applicant pays the associated event cost. Waive the rental fee for the use of the Ocean Springs Civic Center, and approve the use of the city logo to advertise the city's resources.

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

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

**Event: End of Summer BBQ Cook-Off and Concert**

Date: September 16, 2023

Time: 4:00 p.m. - 7:00 p.m.

Location: Veteran's Memorial Park

Participants: 1500

Applicant: Roy McKenzie

Insurance: Will Receive

Payment: Will Receive

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



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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Community Development

Re: Approve Special Event Application for filming a commercial on Wednesday, August 9, and Friday, August 11, in Downtown Ocean Springs, the applicant pays the associated event cost.

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

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

### Event: Filming of a Commercial

Date: August 9 and August 11

Location: Downtown Ocean Springs

Participants: 20

Applicant: Brad Jay

Insurance: Will Receive

Payment: Will Receive

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



**2730 Bienville Blvd.**  
**Ocean Springs, MS 39564**  
Phone: (228) 875-7703  
**Keith Carter, Ed.S.**  
*Director of Athletics*

July 26, 2023

Honorable Kenny Holloway  
Mayor of Ocean Springs, MS  
P.O. Box 1800  
Ocean Springs, MS 39566-1800

Mayor Holloway,

On behalf of the Ocean Springs School District, I respectfully request a waiver of all fees associated with the Highway 57 sports fields to use for the Ocean Springs Cross Country Meet on October 6, 2023. The purpose of this waiver request is so Ocean Springs Cross Country Team can practice and hold their meet at this location. All members of the team are students of the Ocean Springs School District.

We and the parents and children of the Ocean Springs School District appreciate your consideration concerning this matter.

Sincerely,

Keith Carter  
Director of Athletics





## RIGHT OF USE AGREEMENT

This Right of Use Agreement ("**Agreement**") dated as of **July 5, 2023**, is between **Hancock Whitney Bank, a Mississippi State Chartered Bank, ("Hancock Whitney")** and the **City of Ocean Springs, Mississippi ("City of Ocean Springs")**. For purposes of this **Agreement**, the definitions of **Hancock Whitney** and **City of Ocean Springs** shall include their respective successors, assigns, officers, directors, shareholders, partners, members, tenants, employees, agents, contractors, subcontractors, guests, customers, patrons, well-wishers, invitees, laborers, suppliers, materialmen, and other participants of **City of Ocean Springs event, Cruisin' the Coast**.

**Whereas, Hancock Whitney** is the owner of certain property situated in the County of Jackson, State of Mississippi, bearing municipal number 901 Washington Ave., Ocean Springs, MS 39564, further described as parcel number 60119138.000 and part of 60119130.000, known as the Ocean Springs Main Branch Employee Parking Lot (the "**Property**").

**Whereas, City of Ocean Springs** has requested the use of the **Property** starting at 4:00p.m. on October 4, 2023 and ending at 5:00 p.m. on October 8, 2023 for the Cruisin' the Coast event. The **Property** will be used as the site of the food vendors for the event.

**Whereas, Hancock Whitney wishes to grant** permission to use the **Property** for the Cruisin' the Coast event to the City of Ocean Springs.

**Now therefore**, for and in consideration **\$1.00 (one dollar)** and other good and valuable consideration, including, without limitation, **City of Ocean Springs** undertaking and diligent performance to completion of its obligations set forth in this Agreement, the parties hereto agree as follows:

1. **Grant. Hancock Whitney** hereby grants to the **City of Ocean Springs** the right to use the **Property, subject to the terms of this agreement**, for the use to support the Cruisin' the Coast event.
2. **Conditions of Use and Possession. City of Ocean Springs** shall not have access to, or use of, the branch building on the **Property** for any reason. **City of Ocean Springs has the right to use and possess said parking lot and are expressly conditioned on their agreement (i) that they may not take possession of said parking lot prior to 4 p.m. on 10/5/22 and must vacate the premises in a condition completely void of any debris or trash of any type, and damage, as of 8 a.m. 10/9/23.**

3. **Insurance. City of Ocean Springs** shall insure against property damage and bodily injury arising by reason of occurrences on or about the **Property** in the amount of not less than \$500,000, and shall provide to **Hancock Whitney** a Certificate of Insurance.

4. **Indemnity by City of Ocean Springs. Hancock Whitney** shall not be liable to **City of Ocean Springs** or any person whomsoever, for any injury to person or damage to property on or about the **Property by City of Ocean Springs** or by **City of Ocean Springs** employees, agents, contractors, members, guests, patrons, or invitees, or by any other person entering upon the **Property** under the express or implied invitation of the **City of Ocean Springs**.

6. **City of Ocean Springs** shall be solely responsible for keeping the **Property** free of trash, debris and hazards during these events.

7. **Sole Agreement.** This Agreement and any exhibits attached hereto contains the entire agreement of the parties hereto with respect to the subject matter hereof and can be altered, amended, or modified only by written instrument executed by all of the parties hereto.

**In Witness whereof**, the parties hereto have executed this Agreement as of the date hereinabove first written

CITY OF OCEAN SPRINGS

HANCOCK WHITNEY BANK

Name: \_\_\_\_\_

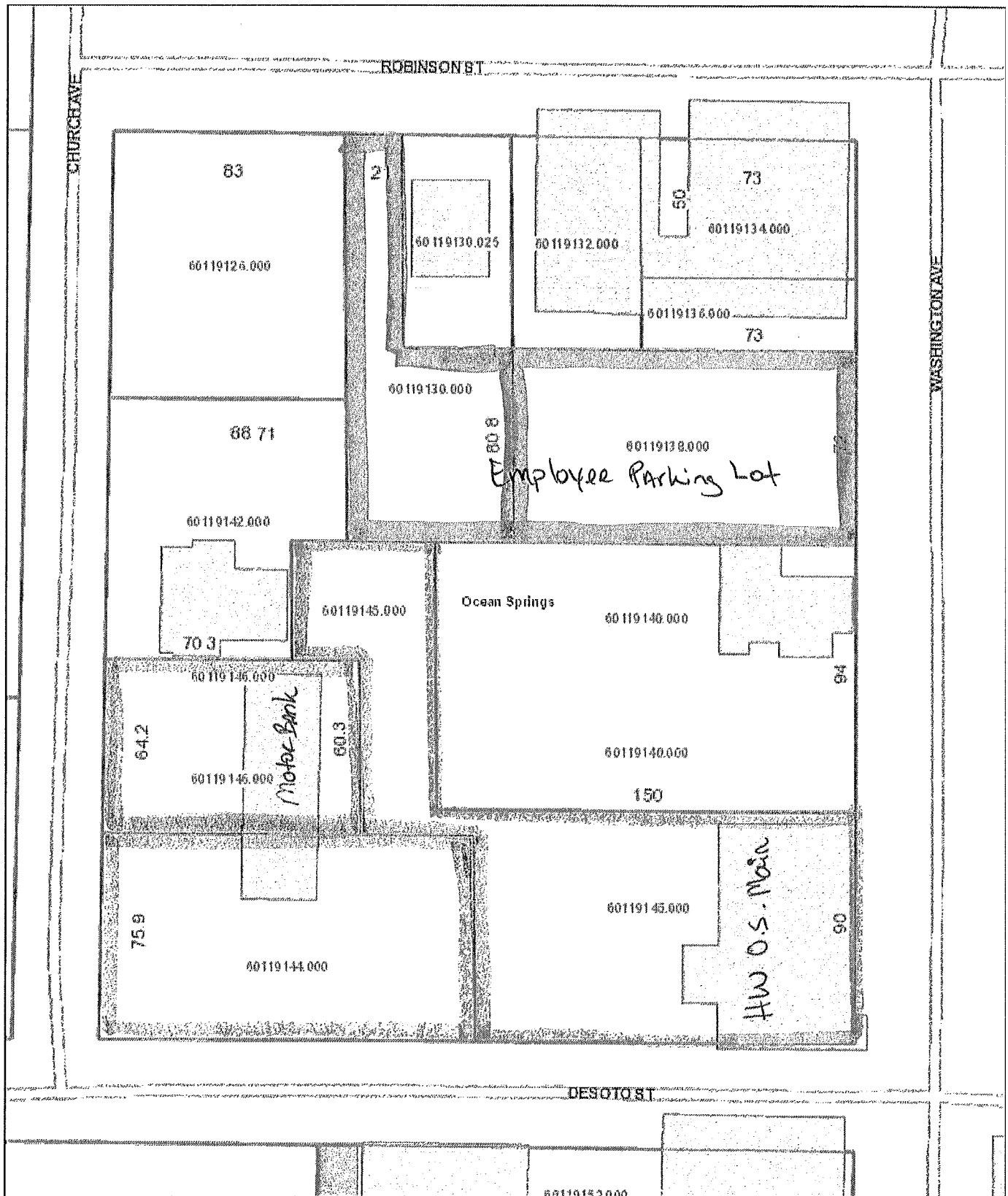
BY: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_



August 26, 2019

Parcels

II Major

Primary Roads

Centerlines

City Limits

Jackson County GIS

0.02 ml  
0.03 km



## RIGHT OF USE AGREEMENT

This Right of Use Agreement ("**Agreement**") dated as of **July 5, 2023**, is between **Hancock Whitney Bank, a Mississippi State Chartered Bank, ("Hancock Whitney")** and the **City of Ocean Springs, Mississippi ("City of Ocean Springs")**. For purposes of this **Agreement**, the definitions of **Hancock Whitney** and **City of Ocean Springs** shall include their respective successors, assigns, officers, directors, shareholders, partners, members, tenants, employees, agents, contractors, subcontractors, guests, customers, patrons, well-wishers, invitees, laborers, suppliers, materialmen, and other participants of **City of Ocean Springs event, Peter Anderson Festival**.

**Whereas, Hancock Whitney** is the owner of certain property situated in the County of Jackson, State of Mississippi, bearing municipal number 901 Washington Ave., Ocean Springs, MS 39564, further described as parcel number 60119138.000 and part of 60119130.000, known as the Ocean Springs Main Branch Employee Parking Lot (the "**Property**").

**Whereas, City of Ocean Springs** has requested the use of the **Property** starting on November 3, 2023 at 4pm and ending on November 5, 2023 at 5pm for the Peter Anderson Festival event. The **Property** will be used as the site of the food vendors for the event.

**Whereas, Hancock Whitney wishes to grant** permission to use the **Property** for the Peter Anderson Festival event to the City of Ocean Springs.

**Now therefore**, for and in consideration **\$1.00 (one dollar)** and other good and valuable consideration, including, without limitation, **City of Ocean Springs** undertaking and diligent performance to completion of its obligations set forth in this Agreement, the parties hereto agree as follows:

1. **Grant. Hancock Whitney** hereby grants to the **City of Ocean Springs** the right to use the **Property, subject to the terms of this agreement**, for the use to support the Cruisin' the Coast event.
2. **Conditions of Use and Possession. City of Ocean Springs** shall not have access to, or use of, the branch building on the **Property** for any reason. **City of Ocean Springs has the right to use and possess said parking lot and are expressly conditioned on their agreement (i) that they may not take possession of said parking lot prior to 11/3/23 and must vacate the premises in a condition completely void of any debris or trash of any type, and damage, as of 8am on November 6<sup>th</sup>, 2023**

3. **Insurance.** **City of Ocean Springs** shall insure against property damage and bodily injury arising by reason of occurrences on or about the **Property** in the amount of not less than \$500,000, and shall provide to **Hancock Whitney** a Certificate of Insurance.

4. **Indemnity by City of Ocean Springs.** **Hancock Whitney** shall not be liable to **City of Ocean Springs** or any person whomsoever, for any injury to person or damage to property on or about the **Property by City of Ocean Springs** or by **City of Ocean Springs** employees, agents, contractors, members, guests, patrons, or invitees, or by any other person entering upon the **Property** under the express or implied invitation of the **City of Ocean Springs**.

6. **City of Ocean Springs** shall be solely responsible for keeping the **Property** free of trash, debris and hazards during these events.

7. **Sole Agreement.** This Agreement and any exhibits attached hereto contains the entire agreement of the parties hereto with respect to the subject matter hereof and can be altered, amended, or modified only by written instrument executed by all of the parties hereto.

**In Witness whereof**, the parties hereto have executed this Agreement as of the date hereinabove first written

CITY OF OCEAN SPRINGS

HANCOCK WHITNEY BANK

Name: \_\_\_\_\_

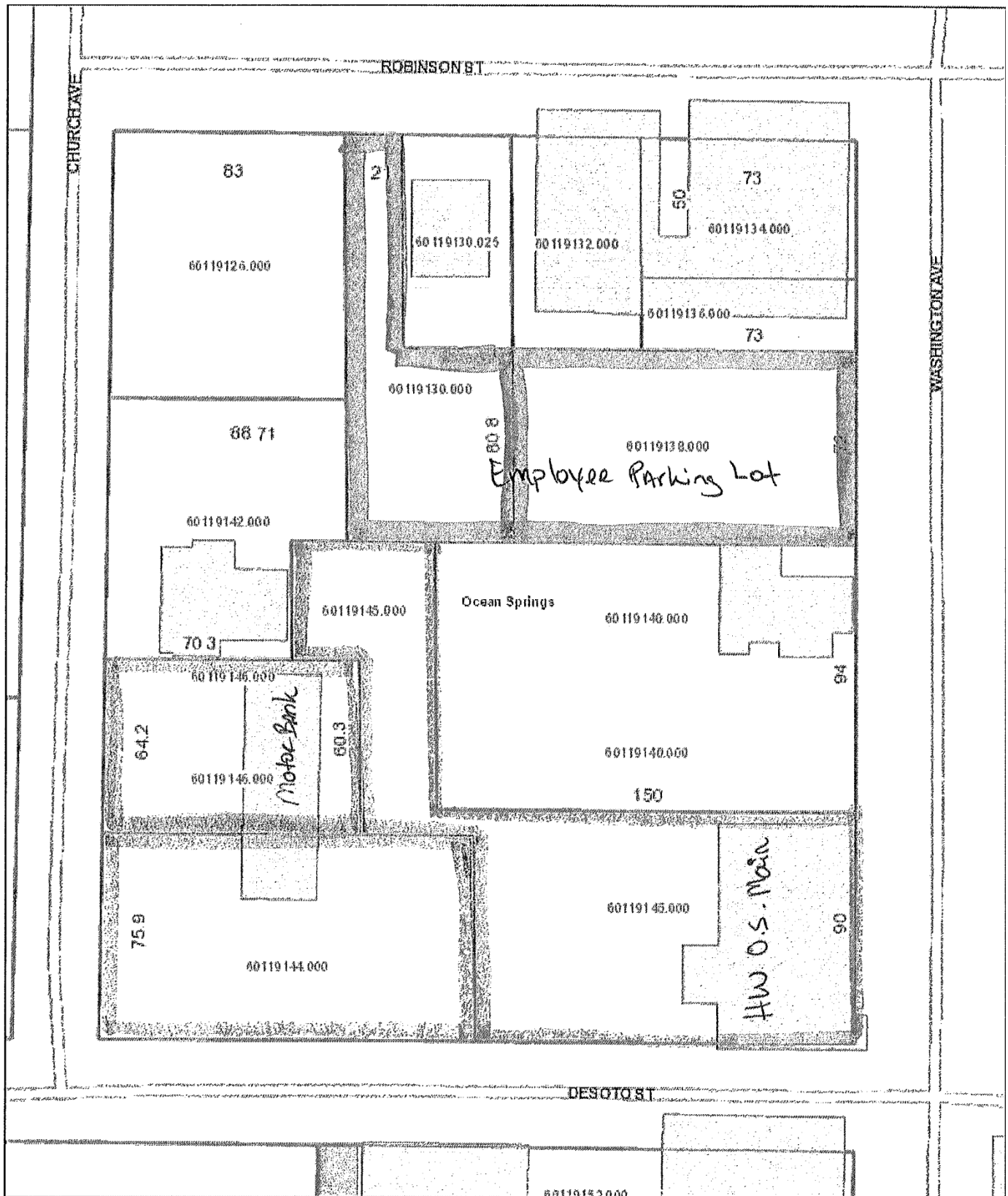
BY: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_



August 26, 2019

0.03 km

Parcels

II Major

Primary Roads

Centerlines

City Limits

Jackson County GIS



|                  |                   |
|------------------|-------------------|
| 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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk  
Vicky Hupe, Deputy City Clerk

Re: Authorize Weaver Electric, Inc. to continue serving as an electrical service provider for ballfield lighting, beach electrical services, and other miscellaneous needs at listed rates for a period of one year effective through July 31, 2024

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

Requesting approval to allow Weaver Electric, Inc. to continue serving as our electrical service provider for ballfield lighting, beach electrical services, and other miscellaneous needs. Our current agreement expires on July 31, 2023. The hourly rates offered by Weaver Electric, Inc. will allow us to estimate our costs for day-to-day maintenance and not lose time getting quotes. This company remains very knowledgeable about the City's equipment, needs, and processes. The services and rates are attached. Please approve this agreement to be renewed and effective through July 31, 2024.





---

Post Office Box 7176

Gulfport, Mississippi 39506

Phone: 228-265-7740

Fax: 228-265-7742

---

Rates good through July 31, 2024

**City of Ocean Springs  
1018 Porter Avenue  
Ocean Springs, MS 39564**

Ref: Labor Rates

Please find the breakdown of our current labor rates.

**PER MAN**

|                  |                    |
|------------------|--------------------|
| Straight Time -  | \$ 50.00 per hour  |
| Overtime -       | \$ 75.00 per hour  |
| Sunday/Holiday - | \$ 100.00 per hour |

**EQUIPMENT:**

|                     |                                              |
|---------------------|----------------------------------------------|
| Service Truck -     | \$ 11.00 per hour not to exceed \$55 per day |
| Bucket Truck -      | \$ 55.00 per hour                            |
| 100' Bucket Truck - | \$ 71.50 per hour                            |
| Line Truck -        | \$ 55.00 per hour                            |
| Trailer -           | \$ 9.00 per hour not to exceed \$45 per day  |

Materials will be billed cost plus (10% profit / 5% overhead). All billings will be subject to Mississippi State Contractor's Tax which is currently 3.5%. These rates are applicable through July 31, 2024.

We appreciate the opportunity to work with you and look forward to being your electrical service provider.

Thank you for the opportunity!

*Casey C. Weaver*

Casey C. Weaver, President

Weaver Electric Inc.

228-263-5695 cell

cweaver@weaverelectric.us

## CONTRACT FOR PROFESSIONAL SERVICES

This contract is hereby entered between the City of Ocean Springs, Mississippi (“the City”) and Fred “Chic” Cody. Mr. Cody will receive a retainer of five thousand dollars and no/100 (\$5,000.00) per year for his consulting services and will be entitled to no further compensation. This contract will be effective starting August 1, 2023, and will expire July 31, 2024.

The parties to this contract affirm and agree that Mr. Cody will serve as a consultant to the City regarding special events to be held in the City. Mr. Cody will work as an independent contractor without the authority to bind the City and will be responsible for providing his own insurance, including, but not limited to, personal liability and automobile insurance. Mr. Cody will assist and consult on special events at the direction of the Mayor and/or his designee. Mr. Cody will inform the Mayor and/or his designee of all meetings and correspondence received and include designated City personnel in all correspondence sent. All final decisions regarding special events shall be made by the Mayor and Board of Aldermen. Mr. Cody will further assist the Mayor on City-related matters as needed and at the request of the Mayor.

---

Fred “Chic” Cody

Date

---

Kenny Holloway, Mayor

Date



# Ocean Springs, MS

## Aging Report Revenue Code Summary

| Revenue Code - Description               | Current Amount | + 1 Month | +2 Months | + 3 Months | + 4 Months  | Balance     |
|------------------------------------------|----------------|-----------|-----------|------------|-------------|-------------|
| 100 - WATER                              | 3,418.91       | 1,908.80  | 966.42    | 910.34     | 9,023.82    | 16,228.29   |
| 195 - WATER PENALTY                      | 155.50         | 31.76     | 4.56      | 11.56      | 11.64       | 215.02      |
| 196 - CUTOFF                             | 720.00         | 71.78     | 0.00      | 22.41      | 34.77 CR    | 779.42      |
| 197 - WATER TAX                          | 3.62           | 2.11      | 0.00      | 0.00       | 1.64        | 7.37        |
| 400 - SEWER                              | 4,725.97       | 2,218.94  | 452.88    | 718.07     | 1,989.41    | 10,105.27   |
| 495 - SEWER PENALTY                      | 199.54         | 35.75     | 4.65      | 17.29      | 9.38        | 266.61      |
| 500 - GARBAGE                            | 2,220.00       | 1,155.84  | 432.24    | 412.85     | 1,834.30    | 6,055.23    |
| 595 - GARBAGE PENALTY                    | 107.67         | 41.36     | 3.84      | 2.93       | 18.49       | 174.29      |
| 805-C - 805-C CONNECT/DISCONNECT CHARGES | 47.95          | 36.23 CR  | 0.00      | 2.61       | 240.00      | 254.33      |
| 810 - NSF CHARGE                         | 80.00          | 80.00     | 0.00      | 0.00       | 0.00        | 160.00      |
| 899 - 899 AMS COLLECTIONS                | 0.00           | 69.25 CR  | 20,169.84 | 0.00       | 0.00        | 20,100.59   |
| 996 - UNAPPLIED CREDITS                  | 611.88 CR      | 713.03 CR | 473.79 CR | 2.14 CR    | 4,679.80 CR | 6,480.64 CR |
| Revenue Totals:                          | 11,067.28      | 4,727.83  | 21,560.64 | 2,095.92   | 8,414.11    | 47,865.78   |



**STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS**  
P.O. BOX 1800  
OCEAN SPRINGS, MS 39566-1800  
**COLLECTION ACCOUNT**

The First, ANBA  
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

**126772**

CHECK NO. 126772

---Fifteen Thousand Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

ARTISAN PYROTECHNICS INC.  
P. O. DRAWER 250  
WIGGINS, MS 39577-

07/19/2023

15,000.00

DATE

AMOUNT

**NON-NEGOTIABLE**

MP

Mayor

**NON-NEGOTIABLE**

MP

City Clerk

VENDOR: 04222 ARTISAN PYROTECHNICS INC.

07/19/2023

126772

| DATE      | INVOICE #  | PO # | DESCRIPTION            |
|-----------|------------|------|------------------------|
| 7/18/2023 | INV0020340 |      | 6/30/23 FIREWORKS SHOW |

| AMOUNT    |
|-----------|
| 15,000.00 |

CHECK TOTAL

15,000.00



STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS  
P.O. BOX 1800  
OCEAN SPRINGS, MS 39566-1800  
**COLLECTION ACCOUNT**

The First, ANBA  
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

**126858**

CHECK NO. 126858

---Twelve Thousand Six Hundred Forty Four Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

PHILADELPHIA INSURANCE COMPANIES  
PO BOX 70251  
PHILADELPHIA, PA 19176-0251

07/19/2023

12,644.00

DATE

AMOUNT

**NON-NEGOTIABLE**

MP

Mayor

**NON-NEGOTIABLE**

MP

City Clerk

VENDOR: 01192 PHILADELPHIA INDEMNITY INSURANCE COMPANY

07/19/2023

126858

| DATE      | INVOICE #  | PO # | DESCRIPTION                    |
|-----------|------------|------|--------------------------------|
| 6/30/2023 | 2005879032 |      | CHILD CARE POLICY 5/31/23 - 24 |

| AMOUNT    |
|-----------|
| 12,644.00 |

CHECK TOTAL

12,644.00



|                  |                   |
|------------------|-------------------|
| 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 |

[www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)



TO: Honorable Mayor and Board of Aldermen

FROM: Mark Dunston, Chief of Police

DATE: August 1, 2023

RE: Sergeant Promotions

Please approve the following promotions from Acting Sergeant to Sergeant:

|                 |                      |
|-----------------|----------------------|
| Name:           | Andrew England #2025 |
| Effective Date: | August 5, 2023       |
| Probation:      | Six months           |
| Pay Scale:      | Sergeant, Step One   |

|                 |                    |
|-----------------|--------------------|
| Name:           | Cody Gill #2447    |
| Effective Date: | August 5, 2023     |
| Probation:      | Six months         |
| Pay Scale:      | Sergeant, Step One |

Thank you.

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 |
| Robert Blackman   | Alderman Ward 5 |
| Michael Impey, II | Alderman Ward 6 |

[www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)



TO: Honorable Mayor and Board of Aldermen

FROM: Mark Dunston, Chief of Police

DATE: August 1, 2023

RE: Sergeant Promotions

Please approve the following promotions from Acting Sergeant to Sergeant:

|                 |                      |
|-----------------|----------------------|
| Name:           | Andrew England #2025 |
| Effective Date: | August 5, 2023       |
| Probation:      | Six months           |
| Pay Scale:      | Sergeant, Step One   |

|                 |                    |
|-----------------|--------------------|
| Name:           | Cody Gill #2447    |
| Effective Date: | August 5, 2023     |
| Probation:      | Six months         |
| Pay Scale:      | Sergeant, Step One |

Thank you.

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  
Robert Blackman | Alderman Ward 5  
Michael Impey, II | Alderman Ward 6

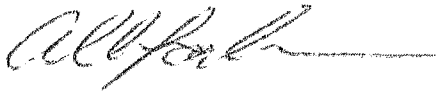
[www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)    

TO: Mayor and Board of Aldermen  
RE: Ethan Ewing  
DATE: July 27, 2023

Ethan Ewing successfully completed his one-year probationary period on August 3, 2023. I would ask that the Board give me permission to remove Ethan from probationary status to full time status effective immediately.

Should you have any questions, please contact the undersigned.

Respectfully,

A handwritten signature in cursive script, appearing to read "Allan Ladnier".

Allan Ladnier  
Public Works Director

Cc: Payroll  
Civil Service  
Human Resources



Kenny Holloway  
Bobby Cox  
Jennifer Burgess  
Rickey Authement

Mayor  
Alderman at Large  
Alderman Ward 1  
Alderman Ward 2

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

[www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)



TO: Mayor and Board of Aldermen  
RE: Cornelius Nettles  
DATE: July 27, 2023

Cornelius Nettles successfully completed his one-year probationary period on August 3, 2023. I would ask that the Board give me permission to remove Cornelius from probationary status to full time status effective immediately.

Should you have any questions, please contact the undersigned.

Respectfully,

A handwritten signature in cursive script, appearing to read "Allan Ladnier".

Allan Ladnier  
Public Works Director

Cc: Payroll  
Civil Service  
Human Resources

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize: 1) Change of Scope Request for Tidelands Award and 2) Execute Amendment #1 with Neel-Schaffer, Inc. for East Beach Pathway Preliminary Engineering Services – Tidelands: FY20-P412-02 – East Beach Accessibility / Pathway

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

As part of the change in project scope from a sidewalk between Holcomb and Halstead on East Beach to a 10 ft. Multiuse Pathway the full extent of Weeks Bayou to Halstead, the following actions are needed:

### **Scope Change:**

Tidelands Award FY20-P412-02 was approved as part of the November 5, 2019 agenda. Since that time the activity has been put on hold until a definitive path was identified for the beach pathway. At this point, concurrence has been received on the change of the sidewalk to a 10' multiuse pathway. To move forward with the re-design of the pathway and the associated permitting, a change of scope of the existing Tidelands award must be officially requested and those funds utilized.

### **Neel-Schaffer Amendment:**

The previous funding source for the sidewalk was MDOT/STIP funding. Neel-Schaffer (previously contracted as Compton) was approved for the Preliminary Engineering work under this grant. That funding was officially rescinded as part of the July 5, 2023 agenda. To move forward under the existing Tidelands award referenced above, the attached, REVISED agreement has been received. The contract is not to exceed \$92,000, which is within the awarded Tidelands budget.

Once both the scope change and agreement are officially in place, the design work can move forward in anticipation of both additional Tidelands funding and RESTORE act funding secured as a coordinated City / Jackson County project. I respectfully request authorization to submit the Amended Application to facilitate the Change in Scope as described and to execute the attached Revised agreement with Neel-Schaffer, Inc. for Preliminary Engineering services for this project.



JULY 18, 2023

Ms. Carolyn A. Martin  
Planning & Grants Administrator  
City of Ocean Springs  
P.O. Box 1800  
Ocean Springs, MS 39566-1800

Dear Ms. Martin:

REFERENCE: EAST BEACH MULTIUSE PATHWAY  
BETWEEN HOLCOMB BOULEVARD AND HALSTEAD ROAD (P23-017) **REV. 1**

This is a Letter Agreement for Neel-Schaffer, Inc. to City of Ocean Springs for professional services for the above referenced Project. Neel-Schaffer, Inc. (formerly CE Group) was previously contracted with the City of Ocean Springs to provide the design and coordination through Mississippi Department of Transportation for a pedestrian pathway along the south side of East Beach Drive from Holcomb Boulevard to Halstead Road, including support for environmental permitting. This design was based upon a 6.5' wide pedestrian pathway immediately south of the seawall. Upon completion of the design, the City coordinated the project with the Jackson County Board of Supervisors who were programming a 10' wide multiuse pathway along the south side of East Beach Drive from Weeks Bayou to Holcomb Boulevard. This proposal will provide professional services to modify the previous design from a 6.5' wide pedestrian pathway to a 10' wide multiuse pathway from Holcomb Boulevard to Halstead Road, as well as design services to provide a new 10' wide multiuse pathway from Holcomb Boulevard to Weeks Bayou. It is anticipated that design costs will be provided through Tidelands funding, while construction costs will be provided through RESTORE funding.

Neel-Schaffer's services are outlined in Exhibit A – Scope of Services.

We propose to provide these services for a fixed fee cost not-to-exceed **\$92,000.00 as outlined below:**

**Professional Service Fees:**

|                                         |                     |
|-----------------------------------------|---------------------|
| Environmental Services                  | \$16,000.00         |
| Design Services (Modify Existing Plans) | \$ 4,000.00         |
| Survey Services                         | \$10,000.00         |
| Design Services (New Design)            | \$29,000.00         |
| Bid Phase Services                      | \$ 4,000.00         |
| Construction Phase Services             | <u>\$29,000.00*</u> |
|                                         | \$92,000.00         |

**\*Approx 3% of construction cost**



Ms. Carolyn Martin

July 18, 2023

Page 2 of 2

Any deviation of said scope of work may require an adjustment in the professional fees. These costs do not include Mississippi Department of Transportation (MDOT) funding being utilized to design or construct the proposed improvements.

We will bill you monthly based on percentage of work completed. Services proposed in this Letter Agreement shall be provided in accordance with Exhibit B, "General Terms and Conditions," which is attached to and made a part of this Letter Agreement

This Letter Agreement will also allow Neel-Schaffer, Inc. to provide other services to the City of Ocean Springs based on a lump sum fee established by task order agreed to by both parties. If an hourly rate is needed, Neel-Schaffer will bill actual hourly rate times 3.0 multiplier to cover overhead and profit. Subconsultant expenses will be billed to City at the actual cost to Neel-Schaffer. Upon your acceptance, we will proceed with the services.

This Letter consisting of two pages; Exhibit A consisting of 1 page; Exhibit B consisting of four pages; and Exhibit C consisting of one page represent the entire agreement between Neel-Schaffer, Inc. and City of Ocean Springs. This Letter Agreement may only be modified or amended by a duly executed written document. If the terms and conditions of this Letter Agreement are acceptable, please execute the original and the copy and return the copy to us. Please call if you have any questions.

We appreciate the opportunity to provide these services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFER, INC.



W. Andrew Douglass, P.E.  
Project Engineer

Attachments

ACCEPTED:

CITY OF OCEAN SPRINGS

BY: \_\_\_\_\_

Date: \_\_\_\_\_

## **EXHIBIT A**

### **SCOPE OF SERVICES**

#### **Environmental Services**

1. Environmental Services to include preparation of a joint permit application/modification to the existing permit to the Mississippi Department of Marine Resources (DMR) and development of an Environmental Assessment. Permitting services will also include meetings, site visits, and correspondence as necessary with the DMR, U.S. Army Corps of Engineers, Mississippi Department of Environmental Quality, U.S. Fish and Wildlife Service, National Marine Fisheries Service, and Mississippi Department of Archives and History.
2. Additional services may be requested by various agencies such as a threatened and endangered species survey, cultural resources survey, or other environmental surveys. Any additional services will be included within a separate proposal if required by the agencies.
3. Environmental services are based upon the scope consisting of a 10' wide pathway along the south side of East Beach Drive from Weeks Bayou to Halstead Road. Previous environmental work was performed to permit a smaller width (6.5' wide sidewalk) from Halstead Road to Holcomb Boulevard. This scope will modify the existing permitted area for a 10' wide pathway and provide additional permitting for a 10' wide pathway from Holcomb Boulevard to Weeks Bayou.

#### **Survey Services**

1. Survey Services to include topographic survey of an approximately 40' corridor centered at the sea wall to identify any relevant elevations, surface features, drainage structures or other elements from Holcomb Boulevard to Weeks Bayou. This topographic survey will be utilized in the proposed design.
2. Survey was previously performed from Halstead Road to Holcomb Boulevard as a component of the previously designed sidewalk in this area and will not be necessary to redesign this area of the project.

#### **Design Services**

1. Design Services to include development of Contract Documents for the proposed improvements. Design includes a 10' wide multiuse pathway from Weeks Bayou to Halstead Road along the south side of East Beach Drive.
2. Design was previously performed for a 6.5' wide sidewalk from Halstead Road to Holcomb Boulevard. Design Services (Modify Existing Plans) will include modifying existing plans and specifications that were previously developed by CE Group for a 6.5' wide sidewalk in this area to a 10' wide pathway and modifying plans to reflect the relevant change in funding design requirements.
3. Design Services (New Design) will extend the limits of the project to add a 10' wide pathway from Holcomb Boulevard to Weeks Bayou. Design will consist of a similar scope and detail as the previously developed sidewalk design in the area. Design will also provide a transition to tie into the existing bridge crossing at Weeks Bayou.

**EXHIBIT A**  
**SCOPE OF SERVICES**

**Bid Phase Services**

1. Bid Phase Services to include assistance with bid phase. This shall include bid administration and assistance in advertising the Project. Neel-Schaffer will receive, review, and evaluate the bids received on the Project and make a recommendation for award to lowest responsible, responsive, qualified bidder.

**Construction Phase Services**

1. Construction Administration to include review of submittals as may be required for the Project to ensure compliance with the Contract Documents. Monitoring the progress of construction of the work on a periodic (bi-weekly) basis to review and make recommendations for payment during the progress of the work. Neel-Schaffer will also perform final inspections with the City of Ocean Springs, make recommendations for final payment to the contractor, and prepare closeout documents.
2. Resident Project Representative Services to include part time (approximately 10 hours per week) onsite representation to document construction activities and assist with coordination between Owner and Contractor as necessary.

**Additional services can be provided through a separate agreement if requested.**



**EXHIBIT B**  
**GENERAL TERMS AND CONDITIONS**  
**PROFESSIONAL SERVICES**

1. **Relationship between Consultant and Client.** Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

contractor's failure to furnish and perform its work in accordance with the plans and specifications.

In the event Consultant's scope of services does not include the observation and monitoring of work performed by Client's separate contractors, the Client assumes all responsibility for construction observation, and Client waives any claims against Consultant arising therefrom.
2. **Responsibility of Consultant.** Consultant will 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 (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect. Should legal liability for the defects exist, failure by the Client to notify the Consultant shall relieve the Consultant of any liability for costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.
4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the
5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

**EXHIBIT B**  
**GENERAL TERMS AND CONDITIONS**  
**PROFESSIONAL SERVICES**

9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.
10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.
11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.
- To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.
12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns;
- provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.
14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:
- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
  - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
  - (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
  - (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.
- Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.
15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.
16. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full

**EXHIBIT B**  
**GENERAL TERMS AND CONDITIONS**  
**PROFESSIONAL SERVICES**

shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or

character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.

24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.
30. **Course of Dealing.** Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all

**EXHIBIT B**  
**GENERAL TERMS AND CONDITIONS**  
**PROFESSIONAL SERVICES**

other services, projects, agreements or dealings between the them, unless Client or Consultant gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.

[The remainder of this page intentionally left blank]

| Opinion of Probable Cost for the Construction of East Beach Drive Pathway from Halstead Rd. to Weeks Bayou |                                        |      |      |               |               |
|------------------------------------------------------------------------------------------------------------|----------------------------------------|------|------|---------------|---------------|
| 7/17/2023                                                                                                  |                                        |      |      |               |               |
| SCHEDULE 1 - CONSTRUCTION COST                                                                             |                                        |      |      |               |               |
| Item                                                                                                       | Description                            | Unit | Qty. | Unit Price    | Amount        |
| 1                                                                                                          | Mobilization                           | LS   | 1    | \$ 17,500.00  | \$ 17,500.00  |
| 2                                                                                                          | Demolition                             | LS   | 1    | \$ 24,404.00  | \$ 24,404.00  |
| 3                                                                                                          | Excavation                             | LS   | 1    | \$ 102,500.00 | \$ 102,500.00 |
| 4                                                                                                          | Earthwork/Fill                         | LS   | 1    | \$ 157,200.00 | \$ 157,200.00 |
| 5                                                                                                          | Erosion Control                        | LS   | 1    | \$ 1,450.00   | \$ 1,450.00   |
| 6                                                                                                          | Public Access Amenities along Pathway  | LS   | 1    | \$ 22,427.50  | \$ 22,427.50  |
| 7                                                                                                          | Pathway Improvements and Stabilization | LS   | 1    | \$ 568,885.00 | \$ 568,885.00 |
| SUBTOTAL - CONSTRUCTION COST:                                                                              |                                        |      |      | \$            | 894,366.50    |
| 10% CONTINGENCY:                                                                                           |                                        |      |      | \$            | 89,436.65     |
| CONSTRUCTION OBSERVATION (APPROX. 3% OF CONSTRUCTION COST + CONTINGENCY):                                  |                                        |      |      | \$            | 29,514.85     |
| TOTAL CONSTRUCTION COST:                                                                                   |                                        |      |      | \$            | 1,013,318.00  |

Engineer's opinions of probable construction cost provided herein are made on the basis of Engineer's experience, qualifications, general familiarity with the construction industry, and the level of information available to Engineer at the time this opinion of construction cost is provided. However, because Engineer has no control over the cost of labor, materials, equipment, services furnished by others, contractors' methods of determining prices, competitive bidding or market conditions, Engineer cannot and does not guarantee or warrant that proposals, bids or actual construction cost will not vary from this opinion of probable construction cost.

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(gs) of MS HB 603 Assist in Paying Costs Associated with GIS Mapping of Infrastructure – \$75,000

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

The attached Memorandum of Understanding (MOU) outlines requirements for receipt of funds associated with MS House Bill 603, Section 28(gs), which specifically relates to the 2023 funds for GIS Mapping of Infrastructure in the amount of \$75,000.00.

I respectfully request authorization for the Mayor to execute the attached MOU and formally request transfer of funds and to begin the process for distribution and project implementation to include the establishment of a separate bank account as required.

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the “MOU”) is entered into between the Mississippi Department of Finance and Administration (hereinafter the “DFA”) and the City of Ocean Springs (GIS mapping of infrastructure) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Ocean Springs in paying costs associated with the local project (hereinafter the “Project”) specified in Section 28(qs) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the “Act”). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$75,000.00) (hereinafter the “Project Funds”), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

### RECITALS

**WHEREAS**, Section 28 of House Bill 603, 2023 Regular Legislative Session, authorized expenditures from the 2023 Local Improvements Projects Fund for certain projects; and

**WHEREAS**, pursuant to Section 28(qs) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, the Legislature has appropriated funds to the City of Ocean Springs to pay the costs of the Project; and

**WHEREAS**, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

**WHEREAS**, the City of Ocean Springs shall maintain the Project Funds in a separate bank account; and

**WHEREAS**, the DFA has requested the City of Ocean Springs to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein by reference, to the extent the City of Ocean Springs is subject to the State’s procurement laws; and

**WHEREAS**, the City of Ocean Springs agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

**WHEREAS**, the City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and



**WHEREAS**, the City of Ocean Springs agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

**WHEREAS**, the DFA finds that it is in the best interest of the DFA and the City of Ocean Springs that the funds on deposit in the 2023 Local Improvements Projects Fund for the City of Ocean Springs (GIS mapping of infrastructure) should be disbursed to the City of Ocean Springs and that the City of Ocean Springs shall directly administer the expenditure of such funds for the Project.

**NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE CITY OF OCEAN SPRINGS AS FOLLOWS:**

**Section 1.** The DFA, pursuant to the Act, shall disburse the Project Funds from the 2023 Local Improvements Projects Fund upon written request of the City of Ocean Springs to pay the costs associated with the Project.

**Section 2.** The City of Ocean Springs certifies and agrees to make every effort to expend all funds received from the 2023 Local Improvements Projects Fund within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the City of Ocean Springs to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

**Section 3.** The City of Ocean Springs agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the City of Ocean Springs is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the City of Ocean Springs agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

**Section 4.** The City of Ocean Springs agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

**Section 5.** The City of Ocean Springs agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the 2023 Local Improvements Projects Fund sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

**Section 6.** The City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

**Section 7.** The City of Ocean Springs agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

**Section 8.** All notices or information pursuant to this MOU shall be provided as follows:

City of Ocean Springs  
Attn: Kenny Holloway, Mayor  
1018 Porter Avenue  
Ocean Springs, Mississippi 39564  
Phone: 228-230-1969  
Email: [cmartin@oceansprings-ms.gov](mailto:cmartin@oceansprings-ms.gov)

Mississippi Department of Finance and Administration  
Attention: Gilda Reyes, Bond Advisory Director  
501 North West Street, Suite 1301  
Jackson, Mississippi 39201  
Telephone: 601-359-5516  
Email: [Gilda.Reyes@dfa.ms.gov](mailto:Gilda.Reyes@dfa.ms.gov)

**Section 9.** This MOU shall be effective from and after the final signature date.

**IN WITNESS WHEREOF**, the parties have affixed their signatures on the dates indicated below.

**MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION**

By: \_\_\_\_\_  
Liz Welch, Executive Director

Date: \_\_\_\_\_

**CITY OF OCEAN SPRINGS**

By: \_\_\_\_\_  
Kenny Holloway, Mayor

Date: \_\_\_\_\_

## EXHIBIT A

The City of Ocean Springs (GIS mapping of infrastructure) shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(gt) of MS HB 603 Assist in Paying Costs Associated with Adding Turn Lanes, Curbs, Drainage, and Sidewalks – \$400,000

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

The attached Memorandum of Understanding (MOU) outlines requirements for receipt of funds associated with MS House Bill 603, Section 28(gt), which specifically relates to the 2023 funds for Adding Turn Lanes, Curbs, Drainage, and Sidewalks in the amount of \$400,000.00.

I respectfully request authorization for the Mayor to execute the attached MOU and formally request transfer of funds and to begin the process for distribution and project implementation to include the establishment of a separate bank account as required.

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the “MOU”) is entered into between the Mississippi Department of Finance and Administration (hereinafter the “DFA”) and the City of Ocean Springs (improvements or adding turn lanes, curbs, drainage and sidewalks) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Ocean Springs in paying costs associated with the local project (hereinafter the “Project”) specified in Section 28(gt) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the “Act”). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$400,000.00) (hereinafter the “Project Funds”), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

### RECITALS

**WHEREAS**, Section 28 of House Bill 603, 2023 Regular Legislative Session, authorized expenditures from the 2023 Local Improvements Projects Fund for certain projects; and

**WHEREAS**, pursuant to Section 28(gt) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, the Legislature has appropriated funds to the City of Ocean Springs to pay the costs of the Project; and

**WHEREAS**, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

**WHEREAS**, the City of Ocean Springs shall maintain the Project Funds in a separate bank account; and

**WHEREAS**, the DFA has requested the City of Ocean Springs to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein by reference, to the extent the City of Ocean Springs is subject to the State’s procurement laws; and

**WHEREAS**, the City of Ocean Springs agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

**WHEREAS**, the City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

**WHEREAS**, the City of Ocean Springs agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

**WHEREAS**, the DFA finds that it is in the best interest of the DFA and the City of Ocean Springs that the funds on deposit in the 2023 Local Improvements Projects Fund for the City of Ocean Springs (improvements or adding turn lanes, curbs, drainage and sidewalks) should be disbursed to the City of Ocean Springs and that the City of Ocean Springs shall directly administer the expenditure of such funds for the Project.

**NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE CITY OF OCEAN SPRINGS AS FOLLOWS:**

**Section 1.** The DFA, pursuant to the Act, shall disburse the Project Funds from the 2023 Local Improvements Projects Fund upon written request of the City of Ocean Springs to pay the costs associated with the Project.

**Section 2.** The City of Ocean Springs certifies and agrees to make every effort to expend all funds received from the 2023 Local Improvements Projects Fund within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the City of Ocean Springs to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

**Section 3.** The City of Ocean Springs agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the City of Ocean Springs is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the City of Ocean Springs agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

**Section 4.** The City of Ocean Springs agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide the DFA with a final report summarizing the

expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

**Section 5.** The City of Ocean Springs agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the 2023 Local Improvements Projects Fund sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

**Section 6.** The City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

**Section 7.** The City of Ocean Springs agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

**Section 8.** All notices or information pursuant to this MOU shall be provided as follows:

City of Ocean Springs  
Attn: Kenny Holloway, Mayor  
1018 Porter Avenue  
Ocean Springs, Mississippi 39564  
Phone: 228-230-1969  
Email: [cmartin@oceansprings-ms.gov](mailto:cmartin@oceansprings-ms.gov)

Mississippi Department of Finance and Administration  
Attention: Gilda Reyes, Bond Advisory Director  
501 North West Street, Suite 1301  
Jackson, Mississippi 39201  
Telephone: 601-359-5516  
Email: [Gilda.Reyes@dfa.ms.gov](mailto:Gilda.Reyes@dfa.ms.gov)

**Section 9.** This MOU shall be effective from and after the final signature date.

**IN WITNESS WHEREOF**, the parties have affixed their signatures on the dates indicated below.

## MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: \_\_\_\_\_  
Liz Welch, Executive Director

Date: \_\_\_\_\_

## CITY OF OCEAN SPRINGS

By: \_\_\_\_\_  
Kenny Holloway, Mayor

Date: \_\_\_\_\_

### EXHIBIT A

The City of Ocean Springs (improvements or adding turn lanes, curbs, drainage and sidewalks) shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.





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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(gu) of MS HB 603 Assist in Paying Costs Associated with Covering the Stage at Fort Maurepas – \$450,000

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

The attached Memorandum of Understanding (MOU) outlines requirements for receipt of funds associated with MS House Bill 603, Section 28(gu), which specifically relates to the 2023 funds for Covering the Stage at Fort Maurepas in the amount of \$450,000.00.

I respectfully request authorization for the Mayor to execute the attached MOU and formally request transfer of funds and to begin the process for distribution and project implementation to include the establishment of a separate bank account as required.

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the “MOU”) is entered into between the Mississippi Department of Finance and Administration (hereinafter the “DFA”) and the City of Ocean Springs (covering stage at Fort Maurepas) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Ocean Springs in paying costs associated with the local project (hereinafter the “Project”) specified in Section 28(qu) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the “Act”). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$450,000.00) (hereinafter the “Project Funds”), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

### RECITALS

**WHEREAS**, Section 28 of House Bill 603, 2023 Regular Legislative Session, authorized expenditures from the 2023 Local Improvements Projects Fund for certain projects; and

**WHEREAS**, pursuant to Section 28(qu) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, the Legislature has appropriated funds to the City of Ocean Springs to pay the costs of the Project; and

**WHEREAS**, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

**WHEREAS**, the City of Ocean Springs shall maintain the Project Funds in a separate bank account; and

**WHEREAS**, the DFA has requested the City of Ocean Springs to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein by reference, to the extent the City of Ocean Springs is subject to the State’s procurement laws; and

**WHEREAS**, the City of Ocean Springs agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

**WHEREAS**, the City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

**WHEREAS**, the City of Ocean Springs agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

**WHEREAS**, the DFA finds that it is in the best interest of the DFA and the City of Ocean Springs that the funds on deposit in the 2023 Local Improvements Projects Fund for the City of Ocean Springs (covering stage at Fort Maurepas) should be disbursed to the City of Ocean Springs and that the City of Ocean Springs shall directly administer the expenditure of such funds for the Project.

**NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE CITY OF OCEAN SPRINGS AS FOLLOWS:**

**Section 1.** The DFA, pursuant to the Act, shall disburse the Project Funds from the 2023 Local Improvements Projects Fund upon written request of the City of Ocean Springs to pay the costs associated with the Project.

**Section 2.** The City of Ocean Springs certifies and agrees to make every effort to expend all funds received from the 2023 Local Improvements Projects Fund within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the City of Ocean Springs to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

**Section 3.** The City of Ocean Springs agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the City of Ocean Springs is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the City of Ocean Springs agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

**Section 4.** The City of Ocean Springs agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

**Section 5.** The City of Ocean Springs agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the 2023 Local Improvements Projects Fund sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

**Section 6.** The City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

**Section 7.** The City of Ocean Springs agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

**Section 8.** All notices or information pursuant to this MOU shall be provided as follows:

City of Ocean Springs  
Attn: Kenny Holloway, Mayor  
1018 Porter Avenue  
Ocean Springs, Mississippi 39564  
Phone: 228-230-1969  
Email: [cmartin@oceansprings-ms.gov](mailto:cmartin@oceansprings-ms.gov)

Mississippi Department of Finance and Administration  
Attention: Gilda Reyes, Bond Advisory Director  
501 North West Street, Suite 1301  
Jackson, Mississippi 39201  
Telephone: 601-359-5516  
Email: [Gilda.Reyes@dfa.ms.gov](mailto:Gilda.Reyes@dfa.ms.gov)

**Section 9.** This MOU shall be effective from and after the final signature date.

**IN WITNESS WHEREOF**, the parties have affixed their signatures on the dates indicated below.

## MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: \_\_\_\_\_  
Liz Welch, Executive Director

Date: \_\_\_\_\_

## CITY OF OCEAN SPRINGS

By: \_\_\_\_\_  
Kenny Holloway, Mayor

Date: \_\_\_\_\_

### EXHIBIT A

The City of Ocean Springs (covering stage at Fort Maurepas) shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(jv) of MS HB 603 Assist in Paying Costs Associated with Repairs and Restoration of the Mary C. O’Keefe Cultural Center – \$250,000

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

The attached Memorandum of Understanding (MOU) outlines requirements for receipt of funds associated with MS House Bill 603, Section 28(jv), which specifically relates to the 2023 funds for Infrastructure Improvements in the amount of \$250,000.00.

I respectfully request authorization for the Mayor to execute the attached MOU and formally request transfer of funds and to begin the process for distribution and project implementation to include the establishment of a separate bank account as required.

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the “MOU”) is entered into between the Mississippi Department of Finance and Administration (hereinafter the “DFA”) and the City of Ocean Springs (repair and restoration of Mary C. O’Keefe Cultural Arts Center) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Ocean Springs in paying costs associated with the local project (hereinafter the “Project”) specified in Section 28(iv) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the “Act”). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$250,000.00) (hereinafter the “Project Funds”), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

### RECITALS

**WHEREAS**, Section 28 of House Bill 603, 2023 Regular Legislative Session, authorized expenditures from the 2023 Local Improvements Projects Fund for certain projects; and

**WHEREAS**, pursuant to Section 28(iv) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, the Legislature has appropriated funds to the City of Ocean Springs to pay the costs of the Project; and

**WHEREAS**, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

**WHEREAS**, the City of Ocean Springs shall maintain the Project Funds in a separate bank account; and

**WHEREAS**, the DFA has requested the City of Ocean Springs to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein by reference, to the extent the City of Ocean Springs is subject to the State’s procurement laws; and

**WHEREAS**, the City of Ocean Springs agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

**WHEREAS**, the City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

**WHEREAS**, the City of Ocean Springs agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

**WHEREAS**, the DFA finds that it is in the best interest of the DFA and the City of Ocean Springs that the funds on deposit in the 2023 Local Improvements Projects Fund for the City of Ocean Springs (repair and restoration of Mary C. O’Keefe Cultural Arts Center) should be disbursed to the City of Ocean Springs and that the City of Ocean Springs shall directly administer the expenditure of such funds for the Project.

**NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE CITY OF OCEAN SPRINGS AS FOLLOWS:**

**Section 1.** The DFA, pursuant to the Act, shall disburse the Project Funds from the 2023 Local Improvements Projects Fund upon written request of the City of Ocean Springs to pay the costs associated with the Project.

**Section 2.** The City of Ocean Springs certifies and agrees to make every effort to expend all funds received from the 2023 Local Improvements Projects Fund within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the City of Ocean Springs to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

**Section 3.** The City of Ocean Springs agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the City of Ocean Springs is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the City of Ocean Springs agrees to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

**Section 4.** The City of Ocean Springs agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.



**Section 5.** The City of Ocean Springs agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the 2023 Local Improvements Projects Fund sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

**Section 6.** The City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

**Section 7.** The City of Ocean Springs agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

**Section 8.** All notices or information pursuant to this MOU shall be provided as follows:

City of Ocean Springs  
Attn: Kenny Holloway, Mayor  
1018 Porter Avenue  
Ocean Springs, Mississippi 39564  
Phone: 228-230-1969  
Email: [cmartin@oceansprings-ms.gov](mailto:cmartin@oceansprings-ms.gov)

Mississippi Department of Finance and Administration  
Attention: Gilda Reyes, Bond Advisory Director  
501 North West Street, Suite 1301  
Jackson, Mississippi 39201  
Telephone: 601-359-5516  
Email: [Gilda.Reyes@dfa.ms.gov](mailto:Gilda.Reyes@dfa.ms.gov)

**Section 9.** This MOU shall be effective from and after the final signature date.

**IN WITNESS WHEREOF**, the parties have affixed their signatures on the dates indicated below.

## MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: \_\_\_\_\_  
Liz Welch, Executive Director

Date: \_\_\_\_\_

## CITY OF OCEAN SPRINGS

By: \_\_\_\_\_  
Kenny Holloway, Mayor

Date: \_\_\_\_\_

### EXHIBIT A

The City of Ocean Springs (repair and restoration of Mary C. O'Keefe Cultural Arts Center) shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize Execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 28(ni) of MS HB 603 Assist in Paying Costs Associated with Infrastructure Improvements – \$600,000

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

The attached Memorandum of Understanding (MOU) outlines requirements for receipt of funds associated with MS House Bill 603, Section 28(ni), which specifically relates to the 2023 funds for Infrastructure Improvements in the amount of \$600,000.00.

I respectfully request authorization for the Mayor to execute the attached MOU and formally request transfer of funds and to begin the process for distribution and project implementation to include the establishment of a separate bank account as required.

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the “MOU”) is entered into between the Mississippi Department of Finance and Administration (hereinafter the “DFA”) and the City of Ocean Springs (infrastructure improvements) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Ocean Springs in paying costs associated with the local project (hereinafter the “Project”) specified in Section 28(ni) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the “Act”). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$600,000.00) (hereinafter the “Project Funds”), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

### RECITALS

**WHEREAS**, Section 28 of House Bill 603, 2023 Regular Legislative Session, authorized expenditures from the 2023 Local Improvements Projects Fund for certain projects; and

**WHEREAS**, pursuant to Section 28(ni) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, the Legislature has appropriated funds to the City of Ocean Springs to pay the costs of the Project; and

**WHEREAS**, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

**WHEREAS**, the City of Ocean Springs shall maintain the Project Funds in a separate bank account; and

**WHEREAS**, the DFA has requested the City of Ocean Springs to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein by reference, to the extent the City of Ocean Springs is subject to the State’s procurement laws; and

**WHEREAS**, the City of Ocean Springs agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

**WHEREAS**, the City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

**WHEREAS**, the City of Ocean Springs agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

**WHEREAS**, the DFA finds that it is in the best interest of the DFA and the City of Ocean Springs that the funds on deposit in the 2023 Local Improvements Projects Fund for the City of Ocean Springs (infrastructure improvements) should be disbursed to the City of Ocean Springs and that the City of Ocean Springs shall directly administer the expenditure of such funds for the Project.

**NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE CITY OF OCEAN SPRINGS AS FOLLOWS:**

**Section 1.** The DFA, pursuant to the Act, shall disburse the Project Funds from the 2023 Local Improvements Projects Fund upon written request of the City of Ocean Springs to pay the costs associated with the Project.

**Section 2.** The City of Ocean Springs certifies and agrees to make every effort to expend all funds received from the 2023 Local Improvements Projects Fund within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the City of Ocean Springs to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

**Section 3.** The City of Ocean Springs agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the City of Ocean Springs is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the City of Ocean Springs agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

**Section 4.** The City of Ocean Springs agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Ocean Springs shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

**Section 5.** The City of Ocean Springs agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the 2023 Local Improvements Projects Fund sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

**Section 6.** The City of Ocean Springs agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Ocean Springs will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

**Section 7.** The City of Ocean Springs agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

**Section 8.** All notices or information pursuant to this MOU shall be provided as follows:

City of Ocean Springs  
Attn: Kenny Holloway, Mayor  
1018 Porter Avenue  
Ocean Springs, Mississippi 39564  
Phone: 228-230-1969  
Email: [cmartin@oceansprings-ms.gov](mailto:cmartin@oceansprings-ms.gov)

Mississippi Department of Finance and Administration  
Attention: Gilda Reyes, Bond Advisory Director  
501 North West Street, Suite 1301  
Jackson, Mississippi 39201  
Telephone: 601-359-5516  
Email: [Gilda.Reyes@dfa.ms.gov](mailto:Gilda.Reyes@dfa.ms.gov)

**Section 9.** This MOU shall be effective from and after the final signature date.

**IN WITNESS WHEREOF**, the parties have affixed their signatures on the dates indicated below.

**MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION**

By: \_\_\_\_\_  
Liz Welch, Executive Director

Date: \_\_\_\_\_

**CITY OF OCEAN SPRINGS**

By: \_\_\_\_\_  
Kenny Holloway, Mayor

Date: \_\_\_\_\_

## EXHIBIT A

The City of Ocean Springs (infrastructure improvements) shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize to Award Construction: MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) / STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road Reconstruction Project – Award to Lane Construction – \$3,503,993.00

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

Bids for the above referenced project were opened on July 19, 2023. Per the attached recommendation letter, the low bid is from Lane Construction for the Total Base Bid of \$3,503,993.00.

I respectfully authorization to award the above referenced project to Lane Construction Company in the amount of \$3,503,993.00 and to execute related contract documents per MDOT concurrence in accordance with MDOT's Project Development Manual for Local Public Agencies.



July 25, 2023

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

**RE: Bid Evaluation / Recommendation  
STP-9065-00(004) LPA/108084-701000  
Ocean Springs Road Reconstruction  
City of Ocean Springs, MS**

Dear Ms. Martin:

Bids were received July 19, 2023 for the referenced project. A total of two (2) bids were received for the referenced project. We have prepared and enclosed a Bid Tabulation for your review.

Based on the information provided, it appears that the lowest responsive bidder is Lane Construction Co. of MS, Inc. of Ocean Springs, MS who submitted a Total Base Bid in the amount of \$3,503,993.00. Additionally, based upon our review, all paperwork appears to be in order.

Therefore, subject to your attorney's review and the submission of the proper bonds and insurance by the Contractor, we are hereby recommending award of the contract to Lane Construction Co. of MS, Inc. Please send this to the Board of Aldermen for review and to provide a "recommendation to award the bid subject to authorization by MDOT".

Should you have any questions or comments, please do not hesitate to contact me at (228) 436-7612.

Sincerely,



Benjamin Smith, P.E.  
Vice-President

Enclosures

cc: Mr. Chuck Starita, P.E., MDOT – District 6

OWNER: CITY OF OCEAN SPRINGS  
ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.  
BMA PROJECT #19-3677A

CITY OF OCEAN SPRINGS  
OCEAN SPRINGS ROAD RECONSTRUCTION  
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION

BIDS RECEIVED JULY 19, 2023 UNTIL 2 P.M., LOCAL TIME  
AT THE OCEAN SPRINGS CITY CLERK OFFICE  
at 1018 Porter Avenue Ocean Springs, MS 39564

| CERTIFICATE OF RESPONSIBILITY     |                                                   |          |      |             |              |             |              |             |              |
|-----------------------------------|---------------------------------------------------|----------|------|-------------|--------------|-------------|--------------|-------------|--------------|
| ADDENDA RECEIVED AND ACKNOWLEDGED |                                                   |          |      |             |              |             |              |             |              |
| ITEM NO.                          | ITEM DESCRIPTION                                  | QUANTITY | UNIT | UNIT PRICE  | EXTENSION    | UNIT PRICE  | EXTENSION    | UNIT PRICE  | EXTENSION    |
| BASE BID:                         |                                                   |          |      |             |              |             |              |             |              |
| 201-A001                          | CLEARING AND GRUBBING                             | 1        | LS   | \$45,000.00 | \$45,000.00  | \$35,100.00 | \$35,100.00  | \$50,000.00 | \$50,000.00  |
| 202-A001                          | REMOVAL OF OBSTRUCTIONS                           | 1        | LS   | \$15,000.00 | \$15,000.00  | \$15,200.00 | \$15,200.00  | \$35,000.00 | \$35,000.00  |
| 202-B004                          | REMOVAL OF ASPHALT DRIVEWAYS, ALL DEPTHS          | 316      | SY   | \$8.00      | \$2,528.00   | \$5.00      | \$1,580.00   | \$5.00      | \$1,580.00   |
| 202-B052                          | REMOVAL OF CONCRETE DRIVEWAYS, ALL DEPTHS         | 343      | SY   | \$8.00      | \$2,744.00   | \$7.00      | \$2,401.00   | \$5.00      | \$1,715.00   |
| 202-B080                          | REMOVAL OF CONCRETE SIDEWALK                      | 627      | SY   | \$8.00      | \$5,016.00   | \$7.00      | \$4,389.00   | \$5.00      | \$3,135.00   |
| 202-B088                          | REMOVAL OF CURBS, ALL TYPES                       | 1,964    | LF   | \$8.00      | \$15,712.00  | \$5.00      | \$9,820.00   | \$4.00      | \$7,856.00   |
| 202-B191                          | REMOVAL OF PIPE, 8" AND ABOVE                     | 319      | LF   | \$15.00     | \$4,785.00   | \$7.00      | \$2,233.00   | \$12.00     | \$3,828.00   |
| 202-B188                          | REMOVAL OF PAVEMENT, ALL TYPES AND DEPTHS         | 5,927    | SY   | \$8.00      | \$47,416.00  | \$5.00      | \$29,635.00  | \$4.00      | \$23,708.00  |
| 203-A001                          | UNCLASSIFIED EXCAVATION, FM, AH                   | 880      | CY   | \$12.00     | \$10,560.00  | \$8.00      | \$7,040.00   | \$7.00      | \$6,160.00   |
| 203-EX014                         | BORROW EXCAVATION, AH, FME, CLASS B5              | 4,727    | CY   | \$22.00     | \$103,994.00 | \$16.00     | \$75,632.00  | \$20.00     | \$94,540.00  |
| 203-G001                          | EXCESS EXCAVATION, LVM, AH                        | 2,446    | CY   | \$12.00     | \$29,352.00  | \$8.00      | \$19,568.00  | \$12.00     | \$29,352.00  |
| 211-B001                          | TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED | 1,750    | CY   | \$30.00     | \$52,500.00  | \$26.00     | \$45,500.00  | \$40.00     | \$70,000.00  |
| 213-C001                          | SUPERPHOSPHATE                                    | 1        | TON  | \$1,000.00  | \$1,000.00   | \$824.00    | \$824.00     | \$1,500.00  | \$1,500.00   |
| 216-B002                          | SOLID SODDING, CENTIPEDE                          | 6,000    | SY   | \$10.00     | \$60,000.00  | \$7.00      | \$42,000.00  | \$5.50      | \$33,000.00  |
| 225-A001                          | GRASSING                                          | 4        | AC   | \$3,000.00  | \$12,000.00  | \$2,141.00  | \$8,564.00   | \$2,500.00  | \$10,000.00  |
| 234-A001                          | TEMPORARY SILT FENCE                              | 4,000    | LF   | \$5.00      | \$20,000.00  | \$4.00      | \$16,000.00  | \$4.00      | \$16,000.00  |
| 237-A001                          | WATTLES, 12"                                      | 2,500    | LF   | \$8.00      | \$20,000.00  | \$6.00      | \$15,000.00  | \$4.00      | \$10,000.00  |
| 237-A002                          | WATTLES, 20"                                      | 2,500    | LF   | \$10.00     | \$25,000.00  | \$7.00      | \$17,500.00  | \$6.00      | \$15,000.00  |
| 304-G001                          | 3/4" AND DOWN CRUSHED STONE BASE, AEA             |          |      |             |              |             |              |             |              |
| 304-G002                          | SIZE 610 CRUSHED STONE BASE, AEA                  | 3,149    | CY   | \$120.00    | \$377,880.00 | \$125.00    | \$393,625.00 | \$110.00    | \$346,390.00 |
| 304-G003                          | SIZE 825B CRUSHED STONE BASE, AEA                 |          |      |             |              |             |              |             |              |
| 403-A015                          | 9.5 mm, ST, ASPHALT PAVEMENT                      | 770      | TON  | \$160.00    | \$123,200.00 | \$262.00    | \$201,740.00 | \$230.00    | \$177,100.00 |

**CITY OF OCEAN SPRINGS  
OCEAN SPRINGS ROAD RECONSTRUCTION  
OCEAN SPRINGS, MISSISSIPPI**

CONTRACTOR'S BID TABULATION

BIDS RECEIVED JULY 19, 2023 UNTIL 2 P.M., LOCAL TIME

AT THE OCEAN SPRINGS CITY CLERK OFFICE

at 1018 Porter Avenue Ocean Springs, MS 39564

## CERTIFICATE OF RESPONSIBILITY

## ADDENDA RECEIVED AND ACKNOWLEDGED

| CERTIFICATE OF RESPONSIBILITY                                                              |                                                                     |          |      |            |              |            |              |            |              |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------|------|------------|--------------|------------|--------------|------------|--------------|
| ADDENDUM RECEIVED AND ACKNOWLEDGED                                                         |                                                                     |          |      |            |              |            |              |            |              |
| ENGINEER'S<br>ESTIMATE                                                                     |                                                                     |          |      |            |              |            |              |            |              |
| LANE CONSTRUCTION CO. OF MS., INC.<br>P.O. BOX 1437<br>OCEAN SPRINGS, MS 39566<br>07628-MC |                                                                     |          |      |            |              |            |              |            |              |
| JLB<br>21294 JOHNSON ROAD<br>LONG BEACH, MS 39560<br>21884-MC                              |                                                                     |          |      |            |              |            |              |            |              |
| YES                                                                                        |                                                                     |          |      |            |              |            |              |            |              |
| YES                                                                                        |                                                                     |          |      |            |              |            |              |            |              |
| ITEM NO.                                                                                   | ITEM DESCRIPTION                                                    | QUANTITY | UNIT | UNIT PRICE | EXTENSION    | UNIT PRICE | EXTENSION    | UNIT PRICE | EXTENSION    |
| BASE BID:                                                                                  |                                                                     |          |      |            |              |            |              |            |              |
| 403-A014                                                                                   | 9.5 mm, MT, ASPHALT PAVEMENT                                        | 2,325    | TON  | \$165.00   | \$383,625.00 | \$207.00   | \$481,275.00 | \$215.00   | \$499,875.00 |
| 403-A005                                                                                   | 19 mm, MT, ASPHALT PAVEMENT                                         | 1,228    | TON  | \$150.00   | \$184,200.00 | \$215.00   | \$264,020.00 | \$240.00   | \$294,720.00 |
| 406-A002                                                                                   | COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS                     | 14,817   | SY   | \$5.00     | \$74,085.00  | \$9.00     | \$133,353.00 | \$6.00     | \$88,902.00  |
| 601-A001                                                                                   | CLASS "B" STRUCTURAL CONCRETE                                       | 32       | CY   | \$1,650.00 | \$52,800.00  | \$1,563.00 | \$50,016.00  | \$1,650.00 | \$52,800.00  |
| 602-A001                                                                                   | REINFORCING STEEL                                                   | 6,003    | LBS  | \$3.50     | \$21,010.50  | \$3.00     | \$18,009.00  | \$2.00     | \$12,006.00  |
| 603-CA012                                                                                  | 18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS        | 454      | LF   | \$95.00    | \$43,130.00  | \$73.00    | \$33,142.00  | \$50.00    | \$22,700.00  |
| 603-CB001                                                                                  | 12" REINFORCED CONCRETE END SECTION                                 | 1        | EA   | \$1,200.00 | \$1,200.00   | \$1,876.00 | \$1,876.00   | \$750.00   | \$750.00     |
| 603-CB003                                                                                  | 18" REINFORCED CONCRETE END SECTION                                 | 1        | EA   | \$1,500.00 | \$1,500.00   | \$1,876.00 | \$1,876.00   | \$750.00   | \$750.00     |
| 603-CE003                                                                                  | 22" x 13" CONCRETE ARCH PIPE, CLASS A III, FLEXIBLE PLASTIC GASKETS | 345      | LF   | \$80.00    | \$27,600.00  | \$93.00    | \$32,085.00  | \$70.00    | \$24,150.00  |
| 603-CE019                                                                                  | 44" x 27" CONCRETE ARCH PIPE, CLASS A III, FLEXIBLE PLASTIC GASKETS | 141      | LF   | \$120.00   | \$16,920.00  | \$135.00   | \$19,035.00  | \$165.00   | \$23,265.00  |
| 603-CF002                                                                                  | 22" x 13" CONCRETE ARCH PIPE END SECTION                            | 4        | EA   | \$1,500.00 | \$6,000.00   | \$1,876.00 | \$7,504.00   | \$950.00   | \$3,800.00   |
| 603-CF005                                                                                  | 44" x 27" CONCRETE ARCH PIPE END SECTION                            | 1        | EA   | \$2,500.00 | \$2,500.00   | \$3,594.00 | \$3,594.00   | \$3,000.00 | \$3,000.00   |
| 604-A001                                                                                   | CASTINGS                                                            | 3,000    | LBS  | \$4.00     | \$12,000.00  | \$4.00     | \$12,000.00  | \$3.00     | \$9,000.00   |
| 604-B001                                                                                   | GRATINGS                                                            | 2,125    | LBS  | \$4.00     | \$8,500.00   | \$4.00     | \$8,500.00   | \$3.25     | \$6,906.25   |
| 608-A001                                                                                   | CONCRETE SIDEWALK, WITHOUT REINFORCEMENT                            | 71       | SY   | \$60.00    | \$4,260.00   | \$77.00    | \$5,467.00   | \$80.00    | \$5,680.00   |
| 608-C001                                                                                   | DETECTABLE WARNING PANELS                                           | 410      | SF   | \$50.00    | \$20,500.00  | \$39.00    | \$15,990.00  | \$40.00    | \$16,400.00  |
| 609-B002                                                                                   | CONCRETE CURB, HEADER                                               | 3,821    | LF   | \$25.00    | \$95,525.00  | \$29.00    | \$110,809.00 | \$32.00    | \$122,272.00 |
| 609-B003                                                                                   | CONCRETE CURB , SPECIAL DESIGN                                      | 650      | LF   | \$25.00    | \$16,250.00  | \$83.00    | \$53,950.00  | \$125.00   | \$81,250.00  |
| 609-D003                                                                                   | COMBINATION CONCRETE CURB AND GUTTER, TYPE 2                        | 201      | LF   | \$25.00    | \$5,025.00   | \$39.00    | \$7,839.00   | \$40.00    | \$8,040.00   |
| 609-D008                                                                                   | COMBINATION CURB AND GUTTER TYPE 3A MODIFIED                        | 1,354    | LF   | \$25.00    | \$33,850.00  | \$25.00    | \$33,850.00  | \$25.00    | \$33,850.00  |

2 of 4

OWNER: CITY OF OCEAN SPRINGS  
ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.  
BMA PROJECT #19-3677A

CITY OF OCEAN SPRINGS  
OCEAN SPRINGS ROAD RECONSTRUCTION  
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION  
BIDS RECEIVED JULY 19, 2023 UNTIL 2 P.M.. LOCAL TIME  
AT THE OCEAN SPRINGS CITY CLERK OFFICE  
at 1018 Porter Avenue Ocean Springs, MS 39564

| CERTIFICATE OF RESPONSIBILITY<br>ADDENDA RECEIVED AND ACKNOWLEDGED |                                                                |          |      | ENGINEER'S<br>ESTIMATE |              | LANE CONSTRUCTION CO. OF MS., INC.<br>P.O. BOX 1437<br>OCEAN SPRINGS, MS 39566<br>07628-MC |              | JLB<br>21294 JOHNSON ROAD<br>LONG BEACH, MS 39560<br>21884-MC |              |
|--------------------------------------------------------------------|----------------------------------------------------------------|----------|------|------------------------|--------------|--------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------|--------------|
| ITEM NO.                                                           | ITEM DESCRIPTION                                               | QUANTITY | UNIT | UNIT PRICE             | EXTENSION    | UNIT PRICE                                                                                 | EXTENSION    | UNIT PRICE                                                    | EXTENSION    |
| BASE BID:                                                          |                                                                |          |      |                        |              |                                                                                            |              |                                                               |              |
| 613-D009                                                           | ADJUSTMENT OF UTILITY APPURTENANCE                             | 10       | EA   | \$1,800.00             | \$18,000.00  | \$3,081.00                                                                                 | \$30,810.00  | \$2,500.00                                                    | \$25,000.00  |
| 614-B003                                                           | CONCRETE DRIVEWAY, WITH REINFORCEMENT, 6" THICKNESS            | 70       | SY   | \$90.00                | \$6,300.00   | \$110.00                                                                                   | \$7,700.00   | \$115.00                                                      | \$8,050.00   |
| 616-A007                                                           | CONCRETE MEDIAN AND/OR ISLAND PAVEMENT, 7.5 INCH               | 1,950    | SY   | \$100.00               | \$195,000.00 | \$94.00                                                                                    | \$183,300.00 | \$98.00                                                       | \$191,100.00 |
| 618-A001                                                           | MAINTENANCE OF TRAFFIC                                         | 1        | LS   | \$100,000.00           | \$100,000.00 | \$173,750.00                                                                               | \$173,750.00 | \$175,000.00                                                  | \$175,000.00 |
| 618-B001                                                           | ADDITIONAL CONSTRUCTION SIGNS                                  | 1        | SF   | \$10.00                | \$10.00      | \$122.00                                                                                   | \$122.00     | \$35.00                                                       | \$35.00      |
| 620-A001                                                           | MOBILIZATION                                                   | 1        | LS   | \$200,000.00           | \$200,000.00 | \$195,950.20                                                                               | \$195,950.20 | \$200,000.00                                                  | \$200,000.00 |
| 626-E003                                                           | 6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW, 40 MIL MIN | 5,900    | LF   | \$2.00                 | \$11,800.00  | \$1.10                                                                                     | \$6,490.00   | \$2.25                                                        | \$13,275.00  |
| 626-B003                                                           | 6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS WHITE              | 46       | LF   | \$2.00                 | \$92.00      | \$1.10                                                                                     | \$50.60      | \$2.25                                                        | \$103.50     |
| 626-A003                                                           | 6" THERMOPLASTIC TRAFFIC STRIPE, SKIP WHITE                    | 567      | LF   | \$2.00                 | \$1,134.00   | \$1.10                                                                                     | \$623.70     | \$2.25                                                        | \$1,275.75   |
| 626-F004                                                           | 6" THERMOPLASTIC EDGE STRIPE, CONTINUOUS YELLOW                | 3,090    | LF   | \$2.00                 | \$6,180.00   | \$1.10                                                                                     | \$3,399.00   | \$2.25                                                        | \$6,952.50   |
| 626-C003                                                           | 6" THERMOPLASTIC EDGE STRIPE, CONTINUOUS WHITE                 | 10,965   | LF   | \$2.00                 | \$21,930.00  | \$1.10                                                                                     | \$12,061.50  | \$2.25                                                        | \$24,671.25  |
| 626-G002                                                           | THERMOPLASTIC DETAIL STRIPE, WHITE                             | 1,330    | LF   | \$5.00                 | \$6,650.00   | \$5.00                                                                                     | \$6,650.00   | \$5.50                                                        | \$7,315.00   |
| 626-G003                                                           | THERMOPLASTIC DETAIL STRIPE, YELLOW                            | 1,821    | LF   | \$5.00                 | \$9,105.00   | \$5.00                                                                                     | \$9,105.00   | \$5.50                                                        | \$10,015.50  |
| 626-H004                                                           | THERMOPLASTIC LEGEND, WHITE                                    | 5,787    | SF   | \$12.00                | \$69,444.00  | \$11.00                                                                                    | \$63,657.00  | \$9.50                                                        | \$54,976.50  |
| 627-K001                                                           | RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKER            | 35       | EA   | \$16.00                | \$560.00     | \$14.00                                                                                    | \$490.00     | \$12.50                                                       | \$437.50     |
| 627-L001                                                           | TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKER       | 283      | EA   | \$16.00                | \$4,528.00   | \$14.00                                                                                    | \$3,962.00   | \$12.50                                                       | \$3,537.50   |
| 630-A001                                                           | STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.08" THICK           | 317      | SF   | \$45.00                | \$14,265.00  | \$39.00                                                                                    | \$12,363.00  | \$25.00                                                       | \$7,925.00   |
| 630-K001                                                           | WELDED & SEAMLESS STEEL PIPE POSTS, 3 1/2"                     | 708      | LF   | \$60.00                | \$42,480.00  | \$61.00                                                                                    | \$43,188.00  | \$35.00                                                       | \$24,780.00  |

OWNER: CITY OF OCEAN SPRINGS  
ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.  
BMA PROJECT #19-3677A

CITY OF OCEAN SPRINGS  
OCEAN SPRINGS ROAD RECONSTRUCTION  
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION  
BIDS RECEIVED JULY 19, 2023 UNTIL 2 P.M., LOCAL TIME  
AT THE OCEAN SPRINGS CITY CLERK OFFICE  
at 1018 Porter Avenue Ocean Springs, MS 39564

| ITEM NO.               | ITEM DESCRIPTION                         | QUANTITY | UNIT | UNIT PRICE  | EXTENSION             | ENGINEER'S<br>ESTIMATE | LANE CONSTRUCTION CO. OF MS., INC.<br>P.O. BOX 1437<br>OCEAN SPRINGS, MS 39566<br>07628-MC<br>YES | 21294 JOHNSON ROAD<br>LONG BEACH, MS 39560<br>21884-MC<br>YES | EXTENSION             | UNIT PRICE   | EXTENSION             |
|------------------------|------------------------------------------|----------|------|-------------|-----------------------|------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------|--------------|-----------------------|
| <b>BASE BID:</b>       |                                          |          |      |             |                       |                        |                                                                                                   |                                                               |                       |              |                       |
| 699-A001               | ROADWAY CONSTRUCTION STAKES              | 1        | LS   | \$60,000.00 | \$60,000.00           |                        |                                                                                                   |                                                               | \$29,400.00           | \$50,000.00  | \$50,000.00           |
| 815-A001               | LOOSE RIPRAP, SIZE 100                   | 170      | SY   | \$100.00    | \$17,000.00           |                        |                                                                                                   |                                                               | \$134.00              | \$22,780.00  | \$21,250.00           |
| 815-E001               | GEOTEXTILE UNDER RIPRAP                  | 170      | SY   | \$5.00      | \$850.00              |                        |                                                                                                   |                                                               | \$9.00                | \$1,530.00   | \$1,360.00            |
| 820-D001               | TREATED TIMBER PILING                    | 888      | LF   | \$50.00     | \$44,400.00           |                        |                                                                                                   |                                                               | \$104.00              | \$92,352.00  | \$111,000.00 *        |
| 907-242-A002           | INSTALLATION OF 12" POLYPROPYLENE PIPE   | 1,162    | LF   | \$45.00     | \$52,290.00           |                        |                                                                                                   |                                                               | \$45.00               | \$52,290.00  | \$40,670.00           |
| 907-242-A002           | INSTALLATION OF 18" POLYPROPYLENE PIPE   | 1,086    | LF   | \$50.00     | \$54,300.00           |                        |                                                                                                   |                                                               | \$59.00               | \$64,074.00  | \$59,730.00           |
| 907-242-A002           | ELEVATED BOARDWALK                       | 340      | LF   | \$550.00    | \$187,000.00          |                        |                                                                                                   |                                                               | \$404.00              | \$137,360.00 | \$185,300.00          |
| 907-242-PP003          | INSTALLATION OF HDPE DRAINAGE STRUCTURES | 26       | EA   | \$2,000.00  | \$52,000.00           |                        |                                                                                                   |                                                               | \$2,236.00            | \$58,136.00  | \$75,400.00           |
| 907-604-PP001          | MODIFY EXISTING INLET                    | 6        | EA   | \$1,000.00  | \$6,000.00            |                        |                                                                                                   |                                                               | \$2,938.00            | \$17,628.00  | \$17,400.00           |
| 907-258-PPS02          | 42" HANDRAIL                             | 170      | LF   | \$100.00    | \$17,000.00           |                        |                                                                                                   |                                                               | \$219.00              | \$37,230.00  | \$75,650.00           |
| <b>TOTAL BASE BID:</b> |                                          |          |      |             | <b>\$3,182,485.50</b> |                        |                                                                                                   |                                                               | <b>\$3,503,993.00</b> |              | <b>\$3,638,190.25</b> |

\*Mathematical errors have been identified and/or corrected.

  
BENJAMIN SMITH, P.E., VICE-PRESIDENT  
BROWN, MITCHELL & ALEXANDER, INC.

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Award for Construction to JE Talley Construction, Inc. in the amount of \$837,490.50 – MS Dept. of Wildlife, Fisheries, & Parks – Land and Water Conservation Fund Project: Gay Lemon Park Improvements

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

The bids for this project were opened on June 23, 2023 with five (5) bids received. The original budget provided \$283,707.00 for a total project of \$567,414.00. The budget was increased with an updated opinion of cost to \$417,856.00 for a total grant award of \$835,712.00.

The recommended low bid exceeds the construction portion of the budget by \$111,525.00, increasing the required match. The source of the match was originally identified as 2% funding in the amount of \$230,000.00. Coordination with Jackson County to support funding for the parking lot pavement was part of the scope as well but has not been confirmed. The additional funding needed for the match will range between \$142,000.00 and \$300,000.00, depending on the pavement and the need for contingency. The identified gap above can be covered by state appropriation funding for infrastructure projects.

I respectfully request authorization to award the Gay Lemon Improvement Project to JE Talley Construction, Inc. as recommended with the match to be provided through a combination of 2% funding, state appropriations, and coordination with Jackson County.

July 27, 2023

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

**RE: Gay Lemon Park Improvements  
Ocean Springs, Mississippi**

Dear Ms. Martin:

As you know, bids were received on June 23, 2023 for the above referenced project. A total of five (5) bids were received. We have prepared and enclosed a bid tabulation for your review.

JE Talley Construction, Inc. of Pascagoula, MS submitted the lowest Total Base Bid + Total Additive Alternate Bid A in the amount of \$837,490.50. Therefore, subject to your attorney's review and the submission of the proper bonds and insurance by the Contractor, we are hereby recommending award of the contract to JE Talley Construction, Inc..

If you should have any questions or comments relative to this matter, please do not hesitate to contact us at (228) 436-7612.

Sincerely,



Benjamin Smith, P.E.  
Vice-President

Enclosure



GAY LEMON PARK IMPROVEMENTS  
CITY OF OCEAN SPRINGS, MISSISSIPPI

OWNER: CITY OF OCEAN SPRINGS  
ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.  
BMA PROJECT #22-3822

CONTRACTOR'S BID TABULATION  
BIDS RECEIVED JUNE 23, 2023 UNTIL 11:00 A.M., LOCAL TIME  
BY THE CITY OF OCEAN SPRINGS CITY CLERK  
1018 PORTER AVENUE OCEAN SPRINGS, MS 39564

|                                                                    |  |            |                             |                              |                                |                           |                             |
|--------------------------------------------------------------------|--|------------|-----------------------------|------------------------------|--------------------------------|---------------------------|-----------------------------|
| CERTIFICATE OF RESPONSIBILITY<br>ADDENDA RECEIVED AND ACKNOWLEDGED |  |            | JE TALLEY CONSTRUCTION, INC | COASTAL DEVELOPMENT & CONST. | GULF BREEZE CONSTRUCTION, INC. | TWIN L CONSTRUCTION, INC. | WILDSTONE CONSTRUCTION SVC. |
|                                                                    |  | ENGINEER'S | 1711 PROSPECT AVENUE        | 2010 OLD MOBILE HIGHWAY      | 21525 BLACKWELL FARM ROAD      | 8292 FIRETOWER ROAD       | 849 HIGHWAY 49 N            |
|                                                                    |  | ESTIMATE   | PASCAGOULA, MS 39567        | PASCAGOULA, MS 39567         | SAUCIER, MS 39574              | PASS CHRISTIAN, MS 39571  | FLORA, MS 39071             |
|                                                                    |  |            | 20882-MC                    | 22083-MC                     | 11070-MC                       | 08365-MC                  | 22938-MC                    |
|                                                                    |  |            | YES                         | YES                          | YES                            | YES                       |                             |

| ITEM NO.  | ITEM DESCRIPTION                         | QUANTITY | UNIT  |  | UNIT PRICE  | EXTENSION   |  | UNIT PRICE  | EXTENSION   |  | UNIT PRICE  | EXTENSION     |  | UNIT PRICE  | EXTENSION   |  | UNIT PRICE  | EXTENSION   |  |              |              |  |
|-----------|------------------------------------------|----------|-------|--|-------------|-------------|--|-------------|-------------|--|-------------|---------------|--|-------------|-------------|--|-------------|-------------|--|--------------|--------------|--|
| BASE BID: |                                          |          |       |  |             |             |  |             |             |  |             |               |  |             |             |  |             |             |  |              |              |  |
| 01505-A   | MOBILIZATION                             | LS       | 1     |  | \$35,000.00 | \$35,000.00 |  | \$18,750.00 | \$18,750.00 |  | \$55,000.00 | \$55,000.00   |  | \$36,700.00 | \$36,700.00 |  | \$19,057.50 | \$19,057.50 |  | \$185,000.00 | \$185,000.00 |  |
| 01720-A   | CONSTRUCTION LAYOUT                      | LS       | 1     |  | \$7,500.00  | \$7,500.00  |  | \$9,375.00  | \$9,375.00  |  | \$5,000.00  | \$5,000.00    |  | \$10,000.00 | \$10,000.00 |  | \$6,352.50  | \$6,352.50  |  | \$150,000.00 | \$150,000.00 |  |
| 02050-A   | REMOVAL OF PAVEMENT (ALL TYPES & DEPTHS) | SY       | 400   |  | \$7.00      | \$2,800.00  |  | \$6.25      | \$2,500.00  |  | \$7.00      | \$2,800.00    |  | \$10.00     | \$4,000.00  |  | \$11.45     | \$4,580.00  |  | \$36.00      | \$14,400.00  |  |
| 02050-B   | SAWCUTTING OF PAVEMENT                   | LF       | 1,000 |  | \$9.00      | \$9,000.00  |  | \$6.25      | \$6,250.00  |  | \$2.00      | \$2,000.00    |  | \$7.00      | \$7,000.00  |  | \$5.10      | \$5,100.00  |  | \$10.00      | \$10,000.00  |  |
| 02050-C   | REMOVAL OF WATER SERVICE                 | EA       | 2     |  | \$500.00    | \$1,000.00  |  | \$375.00    | \$750.00    |  | \$200.00    | \$400.00      |  | \$500.00    | \$1,000.00  |  | \$508.20    | \$1,016.40  |  | \$1,000.00   | \$2,000.00   |  |
| 02221-A   | SELECT BEDDING MATERIAL                  | CY (FM)  | 25    |  | \$18.00     | \$450.00    |  | \$125.00    | \$3,125.00  |  | \$20.00     | \$500.00      |  | \$50.00     | \$1,250.00  |  | \$38.00     | \$950.00    |  | \$40.00      | \$1,000.00   |  |
| 02221-B   | SELECT FOUNDATION MATERIAL               | CY (FM)  | 5     |  | \$90.00     | \$450.00    |  | \$125.00    | \$625.00    |  | \$80.00     | \$400.00      |  | \$100.00    | \$500.00    |  | \$127.00    | \$635.00    |  | \$50.00      | \$250.00     |  |
| 02229-A   | DRAINAGE SWALE                           | LF (FM)  | 800   |  | \$7.00      | \$5,600.00  |  | \$12.50     | \$10,000.00 |  | \$4.00      | \$3,200.00    |  | \$30.00     | \$24,000.00 |  | \$9.55      | \$7,640.00  |  | \$62.00      | \$49,600.00  |  |
| 02234-A   | LIMESTONE BASE COURSE, 6" THICK          | SY       | 85    |  | \$28.00     | \$2,380.00  |  | \$31.25     | \$2,656.25  |  | \$80.00     | \$6,800.00    |  | \$40.00     | \$3,400.00  |  | \$32.10     | \$2,728.50  |  | \$48.00      | \$4,080.00   |  |
| 02243-A   | GEOTEXTILE FABRIC                        | SY       | 85    |  | \$10.00     | \$850.00    |  | \$6.25      | \$531.25    |  | \$6.00      | \$510.00      |  | \$10.00     | \$850.00    |  | \$7.60      | \$646.00    |  | \$3.50       | \$297.50     |  |
| 02295-A   | SILT FENCE                               | LF       | 500   |  | \$3.50      | \$1,750.00  |  | \$6.25      | \$3,125.00  |  | \$6.00      | \$3,000.00    |  | \$5.00      | \$2,500.00  |  | \$5.70      | \$2,850.00  |  | \$4.25       | \$2,125.00   |  |
| 02295-B   | STRAW WATTLES                            | LF       | 200   |  | \$4.00      | \$800.00    |  | \$12.50     | \$2,500.00  |  | \$2.50      | \$500.00      |  | \$8.00      | \$1,600.00  |  | \$8.90      | \$1,780.00  |  | \$8.00       | \$1,600.00   |  |
| 02521-A   | RIBBON CURB                              | LF       | 320   |  | \$28.00     | \$8,960.00  |  | \$25.00     | \$8,000.00  |  | \$37.00     | \$11,840.00   |  | \$50.00     | \$16,000.00 |  | \$22.90     | \$7,328.00  |  | \$38.00      | \$12,160.00  |  |
| 02522-A   | CONCRETE SIDEWALK                        | SY       | 715   |  | \$50.00     | \$35,750.00 |  | \$68.75     | \$49,156.25 |  | \$62.00     | \$44,330.00   |  | \$100.00    | \$71,500.00 |  | \$101.65    | \$72,679.75 |  | \$83.00      | \$59,345.00  |  |
| 02522-B   | CONCRETE DRIVEWAY                        | SY       | 45    |  | \$80.00     | \$3,600.00  |  | \$75.00     | \$3,375.00  |  | \$120.00    | \$5,400.00    |  | \$125.00    | \$5,625.00  |  | \$108.00    | \$4,860.00  |  | \$85.00      | \$3,825.00   |  |
| 02661-A   | 1" WATER SERVICE (SINGLE)                | EA       | 1     |  | \$1,200.00  | \$1,200.00  |  | \$625.00    | \$625.00    |  | \$1,000.00  | \$1,000.00    |  | \$2,200.00  | \$2,200.00  |  | \$3,176.25  | \$3,176.25  |  | \$750.00     | \$750.00     |  |
| 02661-B   | 3/4" WATER SERVICE TUBING                | LF       | 300   |  | \$5.00      | \$1,500.00  |  | \$18.75     | \$5,625.00  |  | \$2.50      | \$750.00      |  | \$6.00      | \$1,800.00  |  | \$5.10      | \$1,530.00  |  | \$10.00      | \$3,000.00   |  |
| 02661-C   | 3/4" HOSE BIB                            | EA       | 4     |  | \$300.00    | \$1,200.00  |  | \$437.50    | \$1,750.00  |  | \$750.00    | \$3,000.00    |  | \$500.00    | \$2,000.00  |  | \$381.15    | \$1,524.60  |  | \$250.00     | \$1,000.00   |  |
| 02661-D   | 3/4" VALVE WITH BOX                      | EA       | 5     |  | \$750.00    | \$3,750.00  |  | \$218.75    | \$1,093.75  |  | \$250.00    | \$1,250.00    |  | \$300.00    | \$1,500.00  |  | \$1,270.50  | \$6,352.50  |  | \$500.00     | \$2,500.00   |  |
| 02723-A   | 8" PERFORATED HDPE WITH SOCK             | LF       | 520   |  | \$24.00     | \$12,480.00 |  | \$37.50     | \$19,500.00 |  | \$38.00     | \$19,760.00   |  | \$55.00     | \$28,600.00 |  | \$17.80     | \$9,256.00  |  | \$22.00      | \$11,440.00  |  |
| 02723-B   | 6" PERFORATED HDPE WITH SOCK             | LF       | 40    |  | \$22.00     | \$880.00    |  | \$37.50     | \$1,500.00  |  | \$32.00     | \$1,280.00    |  | \$50.00     | \$2,000.00  |  | \$12.70     | \$508.00    |  | \$16.00      | \$640.00     |  |
| 02723-C   | PVC DRAINAGE BASINS                      | EA       | 6     |  | \$2,600.00  | \$15,600.00 |  | \$3,125.00  | \$18,750.00 |  | \$1,800.00  | \$10,800.00   |  | \$3,000.00  | \$18,000.00 |  | \$2,541.00  | \$15,246.00 |  | \$1,500.00   | \$9,000.00   |  |
| 02831-A   | 6' VINYL COATED CHAIN LINK FENCE         | LF       | 1,170 |  | \$25.00     | \$29,250.00 |  | \$41.25     | \$48,262.50 |  | \$38.50     | \$45,045.00   |  | \$41.00     | \$47,970.00 |  | \$46.00     | \$53,820.00 |  | \$25.00      | \$29,250.00  |  |
| 02831-B   | 8' VINYL COATED CHAIN LINK FENCE         | LF       | 945   |  | \$30.00     | \$28,350.00 |  | \$47.50     | \$44,887.50 |  | \$45.00     | \$42,525.00   |  | \$47.00     | \$44,415.00 |  | \$53.35     | \$50,415.75 |  | \$40.00      | \$37,800.00  |  |
| 02831-C   | 10' VINYL COATED DOUBLE GATES            | EA       | 4     |  | \$750.00    | \$3,000.00  |  | \$1,000.00  | \$4,000.00  |  | \$1,000.00  | \$4,000.00    |  | \$960.00    | \$3,840.00  |  | \$1,143.45  | \$4,573.80  |  | \$500.00     | \$2,000.00   |  |
| 02831-D   | 4' VINYL COATED CHAIN LINK FENCE GATES   | EA       | 8     |  | \$325.00    | \$2,600.00  |  | \$375.00    | \$3,000.00  |  | \$750.00    | \$6,000.00    |  | \$500.00    | \$4,000.00  |  | \$508.00    | \$4,064.00  |  | \$300.00     | \$2,400.00   |  |
| 02870-A   | BATTING CAGES                            | EA       | 2     |  | \$15,000.00 | \$30,000.00 |  | \$31,250.00 | \$62,500.00 |  | \$37,500.00 | \$75,000.00 * |  | \$17,500.00 | \$35,000.00 |  | \$31,762.50 | \$63,525.00 |  | \$35,000.00  | \$70,000.00  |  |
| 02870-B   | DUGOUT STRUCTURE                         | EA       | 4     |  | \$9,300.00  | \$37,200.00 |  | \$12,187.50 | \$48,750.00 |  | \$12,000.00 | \$48,000.00   |  | \$5,000.00  | \$20,000.00 |  | \$21,598.50 | \$86,394.00 |  | \$22,000.00  | \$88,000.00  |  |
| 02870-C   | BACKSTOP NETTING                         | EA       | 2     |  | \$5,500.00  | \$11,000.00 |  | \$16,250.00 | \$32,500.00 |  | \$17,000.00 | \$34,000.00   |  | \$18,000.00 | \$36,000.00 |  | \$18,422.25 | \$36,844.50 |  | \$20,000.00  | \$40,000.00  |  |
| 02870-D   | CMU BALL WALL                            | LS       | 1     |  | \$10,000.00 | \$10,000.00 |  | \$9,375.00  | \$9,375.00  |  | \$3,000.00  | \$3,000.00    |  | \$11,000.00 | \$11,000.00 |  | \$7,623.00  | \$7,623.00  |  | \$14,000.00  | \$14,000.00  |  |



GAY LEMON PARK IMPROVEMENTS  
CITY OF OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION  
BIDS RECEIVED JUNE 23, 2023 UNTIL 11:00 A.M., LOCAL TIME  
BY THE CITY OF OCEAN SPRINGS CITY CLERK  
1018 PORTER AVENUE OCEAN SPRINGS, MS 39564

| CERTIFICATE OF RESPONSIBILITY<br>ADDENDA RECEIVED AND ACKNOWLEDGED |                                            |          |       | ENGINEER'S<br>ESTIMATE |              | JE TALLEY CONSTRUCTION, INC<br>1711 PROSPECT AVENUE<br>PASCAGOULA, MS 39567<br>20882-MC |                | COASTAL DEVELOPMENT & CONST.<br>2010 OLD MOBILE HIGHWAY<br>PASCAGOULA, MS 39567<br>22083-MC<br>YES |                | GULF BREEZE CONSTRUCTION, INC.<br>21525 BLACKWELL FARM ROAD<br>SAUCIER, MS 39574<br>11070-MC<br>YES |              | TWIN L CONSTRUCTION, INC.<br>8292 FIRETOWER ROAD<br>PASS CHRISTIAN, MS 39571<br>08365-MC<br>YES |                  | WILDSTONE CONSTRUCTION SVC.<br>849 HIGHWAY 49 N<br>FLORA, MS 39071<br>22938-MC<br>YES |                |  |              |              |  |              |              |  |
|--------------------------------------------------------------------|--------------------------------------------|----------|-------|------------------------|--------------|-----------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------|----------------|--|--------------|--------------|--|--------------|--------------|--|
|                                                                    |                                            |          |       |                        |              |                                                                                         |                |                                                                                                    |                |                                                                                                     |              |                                                                                                 |                  |                                                                                       |                |  |              |              |  |              |              |  |
|                                                                    |                                            |          |       |                        |              |                                                                                         |                |                                                                                                    |                |                                                                                                     |              |                                                                                                 |                  |                                                                                       |                |  |              |              |  |              |              |  |
| ITEM NO.                                                           | ITEM DESCRIPTION                           | QUANTITY | UNIT  |                        | UNIT PRICE   | EXTENSION                                                                               |                | UNIT PRICE                                                                                         | EXTENSION      |                                                                                                     | UNIT PRICE   | EXTENSION                                                                                       |                  | UNIT PRICE                                                                            | EXTENSION      |  |              |              |  |              |              |  |
| <b>BASE BID:</b>                                                   |                                            |          |       |                        |              |                                                                                         |                |                                                                                                    |                |                                                                                                     |              |                                                                                                 |                  |                                                                                       |                |  |              |              |  |              |              |  |
| 02870-E                                                            | METAL RAILING                              | LF       | 54    |                        | \$200.00     | \$10,800.00                                                                             |                | \$281.00                                                                                           | \$15,174.00    | *                                                                                                   | \$230.00     | \$12,420.00                                                                                     |                  | \$250.00                                                                              | \$13,500.00    |  | \$420.55     | \$22,709.70  |  | \$120.00     | \$6,480.00   |  |
| 02931-A                                                            | PLANT ESTABLISHMENT (SEEDING -<br>BERMUDA) | AC       | 1     |                        | \$1,800.00   | \$1,800.00                                                                              |                | \$4,375.00                                                                                         | \$4,375.00     |                                                                                                     | \$3,000.00   | \$3,000.00                                                                                      |                  | \$4,000.00                                                                            | \$4,000.00     |  | \$6,149.00   | \$6,149.00   |  | \$1,500.00   | \$1,500.00   |  |
| 02931-B                                                            | EROSION CONTROL MAT                        | SY       | 50    |                        | \$4.50       | \$225.00                                                                                |                | \$25.00                                                                                            | \$1,250.00     |                                                                                                     | \$6.00       | \$300.00                                                                                        |                  | \$10.00                                                                               | \$500.00       |  | \$16.50      | \$825.00     |  | \$40.00      | \$2,000.00   |  |
| 02931-C                                                            | SOLID SOD (BERMUDA)                        | SY       | 2,050 |                        | \$6.00       | \$12,300.00                                                                             |                | \$6.88                                                                                             | \$14,104.00    |                                                                                                     | \$7.00       | \$14,350.00                                                                                     |                  | \$10.00                                                                               | \$20,500.00    |  | \$8.25       | \$16,912.50  |  | \$8.00       | \$16,400.00  |  |
| 13139-A                                                            | METAL BUILDING PAVILION                    | LS       | 1     |                        | \$280,000.00 | \$280,000.00                                                                            |                | \$228,125.00                                                                                       | \$228,125.00   |                                                                                                     | \$245,750.00 | \$245,750.00                                                                                    |                  | \$255,000.00                                                                          | \$255,000.00   |  | \$343,035.00 | \$343,035.00 |  | \$285,000.00 | \$285,000.00 |  |
| 16010-A                                                            | MISCELLANEOUS ELECTRICAL FOR<br>PAVILION   | LS       | 1     |                        | \$7,500.00   | \$7,500.00                                                                              |                | \$34,375.00                                                                                        | \$34,375.00    |                                                                                                     | \$41,000.00  | \$41,000.00                                                                                     |                  | \$33,000.00                                                                           | \$33,000.00    |  | \$49,549.50  | \$49,549.50  |  | \$35,000.00  | \$35,000.00  |  |
| TOTAL BASE BID                                                     |                                            |          |       |                        | \$616,525.00 |                                                                                         | \$720,240.50 * |                                                                                                    | \$753,910.00 * |                                                                                                     | \$770,750.00 |                                                                                                 | \$922,237.75 *   |                                                                                       | \$1,153,842.50 |  |              |              |  |              |              |  |
| <b>ADDITIVE ALTERNATE BID:</b>                                     |                                            |          |       |                        |              |                                                                                         |                |                                                                                                    |                |                                                                                                     |              |                                                                                                 |                  |                                                                                       |                |  |              |              |  |              |              |  |
| 02512-A                                                            | 9.5 mm, MT, ASPHALT OVERLAY                | TON      | 450   |                        | \$250.00     | \$112,500.00                                                                            |                | \$225.00                                                                                           | \$101,250.00   |                                                                                                     | \$210.00     | \$94,500.00                                                                                     |                  | \$245.00                                                                              | \$110,250.00   |  | \$264.00     | \$118,800.00 |  | \$200.00     | \$90,000.00  |  |
| 02580-A                                                            | PARKING LOT STRIPING & SIGNAGE             | LS       | 1     |                        | \$7,500.00   | \$7,500.00                                                                              |                | \$13,750.00                                                                                        | \$13,750.00    |                                                                                                     | \$7,000.00   | \$7,000.00                                                                                      |                  | \$10,000.00                                                                           | \$10,000.00    |  | \$6,352.50   | \$6,352.50   |  | \$7,000.00   | \$7,000.00   |  |
| 02580-B                                                            | PRECAST PARKING BUMPERS                    | EA       | 18    |                        | \$250.00     | \$4,500.00                                                                              |                | \$125.00                                                                                           | \$2,250.00     |                                                                                                     | \$125.00     | \$2,250.00                                                                                      |                  | \$300.00                                                                              | \$5,400.00     |  | \$254.00     | \$4,572.00   |  | \$125.00     | \$2,250.00   |  |
| TOTAL ADDITIVE ALTERNATE A                                         |                                            |          |       |                        | \$124,500.00 |                                                                                         | \$117,250.00   |                                                                                                    | \$103,750.00   |                                                                                                     | \$125,650.00 |                                                                                                 | \$129,724.50     |                                                                                       | \$99,250.00    |  |              |              |  |              |              |  |
| TOTAL BASE BID + ADDITIVE ALTERNATE BID                            |                                            |          |       |                        | \$741,025.00 |                                                                                         | \$837,490.50 * |                                                                                                    | \$857,660.00 * |                                                                                                     | \$896,400.00 |                                                                                                 | \$1,051,962.25 * |                                                                                       | \$1,253,092.50 |  |              |              |  |              |              |  |

\*Mathematical errors have been identified and/or corrected.  
\*\*Coastal Development & Construction - Certification Regarding Debarment. Suspension Form not submitted with bid.



BENJAMIN SMITH, P.E., VICE-PRESIDENT  
BROWN, MITCHELL & ALEXANDER, INC.



|                       |                   |
|-----------------------|-------------------|
| <b>Kenny Holloway</b> | <b>Mayor</b>      |
| 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](http://www.oceansprings-ms.gov)

---

## MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Reappoint William "Billy" Nix to the Building Board of Adjustments & Appeals for a five-year term expiring July 31, 2028

Section: CONSENT AGENDA

Meeting Date: August 1, 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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Darla Jordan, Building Admin  
Re: Accept Building Official Recommendations for Tree Applications through 7/26/2023  
Section: CONSENT AGENDA  
Meeting Date: August 1, 2023

Dear Mayor and Board,  
Please find attached the Tree Application and corresponding Building Official recommendation for:

1) 1810 Government St.

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

**1) Application for 1810 Government St**

Owner: YMCA

Request: Remove 1 Live Oak tree at YMCA Daycare, trim two Live Oak trees in playground, and trim Live Oak trees in parking lot for roof clearance and deadwood.

Building Official Finding: *Recommend APPROVING removal of 1 Live Oak. Tree is rotting & is a risk to life & property if it falls. Recommend APPROVING no more than 20% trim of Live Oak trees in playground and removal of large Live Oak limbs on the power lines in the parking lot.*

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: 7-24-23

Address/Location of Work to be Performed: 1810 Government St

**Applicant Information:**

Name: Donnie McClain Email: \_\_\_\_\_

Phone: 219-6149 Alt Phone: \_\_\_\_\_

**Owner Information (if different than applicant):**

Name: Y Mcg Email: \_\_\_\_\_

Phone: \_\_\_\_\_ Alt Phone: \_\_\_\_\_

**Tree Contractor Information (if applicable):**

Name: Donnie McClain's Tree Email: \_\_\_\_\_

Phone: 219-6149 Alt Phone: \_\_\_\_\_

Description of work or alteration to be performed: Remove 1 Live oak Tree  
at Day Care, Trim 2 Live oaks in play ground

Trim ~~some~~ Live oaks in parking lot for clearance  
and dead wood.

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.

Applicant Signature

*Danell McChen*

7-24-23 (Date)

Office Use Only:

Building Official Findings:

Recommend Approving Removal of one Live  
Oak, Tree is Rotting And is A Risk to Life  
And property if it Falls.

Recommend Approving No more than 20%  
trim And Removal of Large Limbs on Power  
Lines of the Live Oaks in the Parking Lot  
And Play ground Area

*Danell McChen*

7/25/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: \_\_\_\_\_



1810 Government



Trim





Trim





Trim





Remove Live OAK.



|                       |                   |
|-----------------------|-------------------|
| <b>Kenny Holloway</b> | <b>Mayor</b>      |
| 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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Rick Hutcherson, Code Enforcer

Re: Accept Code report through July 27, 2023

Section: CONSENT AGENDA

Meeting Date: August 1, 2023

---

Code Report through 27-July-2023





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

## Code report through July 27, 2023

### ALL WARDS

- **Right of Ways, Easements and City owned Properties** – 7/14/2023 Political signs, whether illegally placed or non-conforming in size posted throughout the city.
  - **7/17 and 7/19/ 2023** – Emailed and mailed **ALL** candidates discriminately who had violation. I provided a copy of the statute as stated in the Ocean Springs Code of Ordinances, Zoning and Subdivisions. I indicated they will be given a reasonable time to remove and/or relocate the signs in violation before I remove and discard them. It was also noted where they can find any discarded signs should they wish to retrieve them for future use.

### WARD #1

- **1206 Bristol** – 7/24/2023 Exterior Sanitation.
  - **7/26/2023** – Letter to be sent.
- **5820 Chicopee Trace** – 3/27/2023 Fence without a permit. 3/30/2023 – Letter sent. 4/6/2023 – Applied for permit.
  - **7/19/2023** – Charges filed.
- **5903 Chicopee Trace** – 7/11/2023 Large addition being constructed without a permit. 7/11/2023 – Sent letter.
  - **7/14/2023** – Obtained permit. Close.
- **3405 Hermitage** – 6/19/2023 Dilapidated vehicle in the street. 6/26/2023 – Sent letter.
  - **7/17/2023** – Car gone. Close.

- **3412 Hermitage** – 5/15/2023 High grass. 5/22/2023 – Sent letter. 6/5/2023 – Grass cut in front. 6/19/2023 – Grass still high in back and on sides. 7/10/2023 - Grass still high in back and sides, sent final notice.
  - **7/19/2023** – Filed Charges.
- **9705 Iroquois** – 5/31/2023 Exterior Sanitation (tires).
  - **6/9/2023** – Sent letter.
- **1206 King Henry** – 6/19/2023 Exterior sanitation. 6/19/2023 - Monitor, could be moving things or delivery. 7/12/2023 – Sent letter to owner. 7/14/2023 – Letter returned. 7/21/2023 – Letter sent to alternate location.
  - **7/24/2023** – Work was being done in yard as I was on patrol. Follow up on next patrol.
- **102 Laurie** – 4/10/2023 Fence without a permit. 4/21/2023 – Sent letter. 4/24/2023 – Applied for permit. 7/18/2023 – Permit still not picked up.
  - **7/19/2023** – Filed charges.
- **1224 Londonberry** – 7/24/2023 Exterior sanitation.
  - **7/26/2023** – Letter to be sent.
- **1203 Monticello** – 7/12/2023 Called in complaint of pumping mud from back to the road and nearby properties. 7/12/2023 – To review on patrol, monitor.
  - **7/24/2023** – Two patrols, no mud. Close.
- **3205 Nottingham** – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
  - **12/6/2022** – Filed charges.
- **3300 Nottingham** – 4/17/2023 Fence without a permit.
  - **4/21/2023** – Sent letter.
- **113 Penny** – 7/24/2023 High grass.
  - **7/25/2023** – Sent letter.
- **3414 Princess Ann** – 6/19/2023 Fence without a permit.
  - **7/26/2023** – Letter to be sent.
- **3302 Queen Elizabeth** – 7/24/2023 High grass.
  - **7/25/2023** – Sent letter.
- **3310 Queen Elizabeth** – 7/24/2023 Exterior sanitation, clutter.
  - **7/25/2023** – Sent letter.
- **113 Penny** – 7/24/2023 High grass.

- 7/25/2023 – Sent letter.
- 6519 Shoshonee – 6/19/2023 Trailer left in roadway.
  - 7/6/2023 – Trailer gone. Close.
- 1406 Sussex – 7/17/2023 Fridge with doors.
  - 7/24/2023 – Fridge gone. 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 2<sup>nd</sup> 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.
  - 6/21/2023 – Filed charges.
- 1015 Cherokee – 5/31/2023 Work without a permit. 6/9/2023 – Sent letter.
  - 6/19/2023 – Owner spoke with Building Official, is going to bring in plans.
- 525 Cleveland – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
  - 6/21/2023 – Filed charges.
- 21 De La Rose – 5/31/2023 Fence without a permit. 6/9/2023 – Sent letter.
  - 7/13/2023 – 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. 6/6/2023 - Warrants officer reached out to me, Owner is out of town, and is unable to be served until the end of the month.
  - **7/12/2023** – Warrants officer attempted service, was told the owner's deployment has been extended until August. They are working towards setting a trial date to expediate the case.
- **9 Evelyn** – 7/20/2023 high grass.
  - **7/25/2023** – Sent letter.
- **265 Front Beach** – 6/22/2023 high grass. 6/22/2023 – Sent letter.
  - **7/18/2023** – Grass cut. Close.
- **805 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter.
  - **6/15/2023** – Letter returned.
- **807 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter.
  - **6/15/2023** – Letter returned.
- **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.

- **7/12/2022** – Warrants officer is having difficulty locating the owner. The search has been ongoing for 19 months and the owner's children still claim to not have heard from her in that time, nor do they 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.
  - **6/21/2023** – Filed Charges.
- **818 Handy** – 7/20/2023 high grass.
  - **7/25/2023** – Sent letter.
- **824 Handy** – 7/20/2023 high grass.
  - **7/25/2023** – Sent letter.
- **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. 6/9/2023 - Court clerk reached out to me; he will have them re-served. 6/28/2023 - – Spoke with contractor. They are submitting plans to the Historic committee for review. Due to follow up with me on 7/14.
  - **7/11/2023** – Spoke with contractor. Claims to have applied for the Historic committee review. Will provide proof for documentation. Court clerk indicated the upcoming court date has been pushed back by request of the defense's legal counsel
- **1126 Iberville** – 4/12/2023 Fence without a permit. 4/21/2023 – Letter sent. 4/24/2023 – Applied for permit.
  - **6/23/2023** – Obtained permit, close.
- **1151 Iola** – 2/27/2023 Fence without a permit. 3/20/2023 – Letter sent. 4/12/2023 – No permit obtained. Charges to be filed.
  - **6/22/2023** – Charges filed.
- **1113 LeMarin** – 7/24/2023 Grass is high.
  - **7/25/2023** – Sent letter.

- **1206 Nelson** – 5/31/2023 Exterior sanitation, dilapidated vehicle, violation of court order (previous case). 6/15/2023 - Reaching out to Prosecutor to see if this will be a continuation of the previous case, or will be classified as a new complaint.
  - **6/21/2023** – Following city prosecutor's direction, and will have a summons issued under the contempt and failure to follow a court order charge.
- **1209 Robinson** – 7/20/2023 High grass, exterior sanitation.
  - **7/25/2023** – Sent letter.
- **514 Rue Chatueaguay** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter Sent
  - **4/27/2023** – Applied for permit.
- **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.
- **1128 Vermont** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
  - **4/26/2023** – Applied for permit.
- **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.
  - **6/21/2023** – Filed charges.
- **431 Bechtel** - 3/28/2022 – Opened case. 7/13/2023 – Spoke with W3 Alderman, photos were submitted and added to the case file. 7/13/2023 - Documentation to continue, notices of violation will be sent to building owners. 7/21/2023 – Door hangers placed on every door, letters sent to building owners.
  - **7/26/2023** – Documentation to continue, notices of violation will be sent to building owners.

- **1816 Bienville**– 7/13/2023 Garbage cans left at road.
  - **7/21/2023** – Letter sent.
- **50 Choctaw** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
  - **7/19/2023** – Charges filed.
- **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.
- **#### Earl Taylor** – Multiple calls from singular complaintant. Four to ten houses are leaving their garbage cans at the street.
- **107 Linda** – 7/21/2023 Exterior sanitation.
  - **7/25/2023** – Letter to be sent.
- **115 Linda** – 7/21/2023 Grass is high, garbage cans.
  - **7/25/2023** – Sent letter.
- **121 Linda** – 7/10/2023 Boats being left in the street, caller(s) noted there is an illegal business being ran from property.
  - **7/25/2023** – Documenting.
- **129 Linda** – 7/21/2023 Grass is high.
  - **7/25/2023** – Sent letter.
- **136 Linda** – 7/21/2023 Exterior sanitation.
  - **7/25/2023** – Letter to be sent.
- **142 Linda** – 5/18/2023 Fence without a permit. 5/22/2023 – Sent letter.
  - **6/22/2023** – Charges filed.
- **167 Linda** – 7/21/2023 Exterior sanitation.
  - **7/25/2023** – Letter to be sent.
- **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.
- **200 Linda** – 7/21/2023 Exterior sanitation.

- **7/25/2023** – Letter to be sent.
- **223 Linda** – 7/21/2023 High grass.
  - **7/25/2023** – Letter sent.
- **213 Mason** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/24/2023 – Sent Letter.
  - **6/21/2023** – Filed Charges.
- **17 Royal** – 2/2/2023 Fence without a permit. 2/8/2023 – Letter sent.
  - **3/29/2023** – Charges filed.
- **3503 Sandpiper** – 7/6/2023 Fence without a permit.
  - **7/10/2023** – Letter sent
- **503 Seymour** – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
  - **12/1/2022** – Filed charges.
- **113 Stennis** – 4/13/2023 Fence without a permit.
  - **4/13/2023** – Letter sent.
- **104 Sunhaven** – 5/31/2023 Fence without a permit. 6/9/2023 – Letter sent. 7/10/2023 – Final notice sent.
  - **7/21/2023** – Obtained permit. Close.
- **329 Teringo** – 7/20/2023 High grass.
  - **7/25/2023** – Letter sent.

## WARD #4

- **102 Barbara** – 7/18/2023 Refrigerator with doors.
  - **7/25/2023** – Letter sent.
- **106 Beverly** – 5/17/2023 Overgrown vegetation. 5/22/2023 – Sent letter. 7/5/2023 -Left door hanger. 7/12/2023 – No change.
  - **7/19/2023** – Filed charges.
- **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. 6/28/2023 – Ample time has been given for permit to be picked up.
  - **7/19/2023** – Charges filed.

- **116 Bryant** – 7/19/2023 High grass.
  - **7/25/2023** – Letter sent.
- **102 Burton** – 7/19/2023 Exterior sanitation.
  - **7/25/2023** – Letter sent.
- **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.
- **2509 Englewood** – 7/20/2023 High grass.
  - **7/25/2023** – Letter sent.
- **1 Fleetwood** – 7/20/2023 High grass. 7/24/2023 – Spoke with property manager.
  - **7/25/2023** – Grass cut. Close.
- **2517 Havard** – 7/17/2023 Trash in yard.
  - **7/20/2023** – Property clean . Close.
- **703 Hidden Oaks** – 5/3/2023 Fence without a permit. 5/4/2023 – Sent letter
  - **5/9/2023** – Applied for permit. Still pending review.
- **711 Hidden Oaks** – 7/5/2023 Roof without a permit.
  - **7/5/2023** – Sent letter.
- **99 Hunter** – 5/3/2023 Non-approved structure (lift), un-reconciled and outstanding permit (slab). 5/4/2023 – Sent letter.
  - **6/28/2023** – Spoke with owner, she will be in to pick it up.
- **111 Hunter** – 7/19/2023 Exterior sanitation, tires.
  - **7/25/2023** – Letter sent.

- **212 Hunter** – 7/19/2023 High grass. 7/25/2023 – Spoke with owner’s son.
  - **7/26/2023** – Grass cut. Close.
- **216 Hunter** – 7/19/2023 Exterior sanitation/discarded wood.
  - **7/25/2023** – Letter to be sent.
- **400 Hunter** – 5/3/2023 Fence without a permit. 5/4/2023 – Sent letter
  - **5/9/2023** – Applied for permit. Still pending review.
- **406 Hunter** – 7/5/2023 Renovation (windows, siding, roof) without a permit.
  - **7/10/2023** – Sent letter.
- **147 Lafayette** – 7/6/2023 Exterior sanitation issues, and high grass.
  - **7/10/2023** – Sent letter
- **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. 7/12/2023 - Pled guilty in court and was fined. The owner will be in to obtain permit soon.
  - **7/25/2023** – Obtained permit, close.
- **2502 Parkwood** – 5/30/2023 Fence without a permit.
  - **6/9/2023** – Sent letter
- **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. 8/19/2023 - Property was cut. Vehicle remains. The property is still in litigation. 7/10/2023 - Spoke with (deceased) owner’s daughter. The property has been and is still tied up in litigation. She is meeting with her attorney on Friday. She will brief him on our areas of concern (the vehicle, the up/down of property conditions, and due to the residence being vacant for so long, boarding should be considered). She will follow up with me on Friday afterwards, if possible. If not, she will reach out to me on Monday.
  - **7/17/2023** – Dilapidated vehicle has been removed. More info to follow after next update with daughter.

- **410 Pine Court** – 7/20/2023 Exterior sanitation.
  - **7/25/2023** – Letter sent.
- **888 Pine Hills** – 7/20/2023 Unlicensed and dilapidated vehicles.
  - **7/26/2023** – Spoke with owner, he said it will be taken care of ASAP.
- **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. 6/27/2023 – Property to be demolished. Permits to be files ASAP.
  - **7/20/2023** – House is gone. Property compliant. Close.
- **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 2<sup>nd</sup> 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.



- **2701 Walton** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
  - **6/21/2023** – Filed charges.
- **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. 7/20/2023 – Conditions remain.
  - **7/25/2023** – Sent letter, included boarding standard.
- **115 Winchester** – 7/20/2023 Garbage cans left at road, property is a Short Term Rental.
  - **7/25/2023** – Sent letter.

## WARD #5

- **3942 Bienville** – 7/5/2023 High grass, scattered trash. 7/10/2023 – Sent letter.
  - **7/19/2023** – Grass cut, trash gone. Close.
- **152 Booth** – 5/3/2023 Dilapidated vehicle. Sent letter. 6/7/2023 – Dilapidated vehicle and high grass. 6/9/2023 Sent letter. 7/10/2023 – Sent final notice.
  - **7/26/2023** – Car gone. Close.
- **2802 Cambrai** – 7/5/2023 Fence without a permit.
  - **7/10/2023** – Sent letter.
- **2804 Cambrai** – 7/5/2023 exterior sanitation issues.
  - **7/10/2023** – Sent letter.
- **2805 Cambrai** – 7/5/2023 Roof without a permit. 7/10/2023 -Sent letter.
  - **7/18/2023** – Close.
- **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.
  - **7/19/2023** – Told Warrant officer that owner has had sufficient time, and to proceed with service.
- **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.
- **109 Mark Daniel** – 6/7/2023 Fence and shed without a permit.
  - **6/9/2023** – Letter sent.
- **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.
  - **6/19/2023** – Having issued establishing contact with owner.
- **126 Reynolds** – 3/28/2022 Unreconciled and outstanding permit for completed work. 3/28/2023 – Sent letter.
  - **6/21/2023** – Filed charges.
- **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.
  - **6/21/2023** – Filed charges.

## WARD #6

- **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.
- **1301 Chalmette** – 7/18/2023 High grass.
  - **7/25/2023** – Sent letter.
- **1306 Deana** – 5/31/2023 Exterior sanitation and high grass. 6/1/2023 – Issued Door hanger and spoke with tenant. 6/1/2023 – Spoke with owner. 6/2/2023 -

Tenant said he intends to be out of the house by 7/1. 6/20/2023 – House appears empty. Monitor.

- 7/5/2023 – Looks like clean up has begun. Yard is halfway cut.
- 122 Gettysburg – 6/6/2023 Exterior sanitation. 7/12/2023 – Letter sent
  - 7/25/2023 – Yard cut. Close.
- 101 Grand Teton – 5/31/2023 High grass. 5/31/2023 – Sent letter. 6/9/2023 – Sent letter. 7/18/2023 – conditions remain, back yard is observable over the 6-foot privacy fence. Observed live rat running along fence. 7/24/2023 – Conditions remain.
  - 7/25/2023 – Sent final notice.
- 111 Grand Teton – 5/31/2023 High grass and exterior sanitation. 6/9/2023 – Left door hanger. Piles of clothes, furniture and tables out at roadway. Spoke with Allen in Public Works, reviewed that most of the discarded materials fall under the city's umbrella of items that we pick up. 7/5/2023 -Pile remains, House appears vacant.
  - 7/25/2023 – Pile gone, yard cut. Close.
- 1602 Heather – 6/19/2023 Slab without a permit. 6/19/2023 – Sent letter.
  - 6/26/2023 – Applied for permit.
- 101 Niagra – 5/2/2023 Roof without a permit.
  - 5/4/2023 – Sent letter
- 8616 Old CCC Camp – 7/11/2023 Exterior Sanitation, multiple violations. 7/18/2023 – Appears as if someone is working on it. 7/24/2023 – Conditions remain.
  - 7/25/2023 – Sent letter.
- 104 Olympic – 7/25/2023 High grass.
  - 7/25/2023 – Sent letter.
- 1233 Parktown – 6/6/2023 Exterior Sanitation (paint buckets).
  - 6/9/2023 – 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.
- **1402 Parktown** – 6/6/2023 High grass. 6/9/2023 – Sent letter.
  - **7/10/2023** – Spoke with owner who is deployed. I said I would work with him until he returns later in the month.
- **7 Pine Lake** – 5/16/2023 High grass. 5/22/2023 – Sent letter. 6/6/2023 – Left door hanger. 7/11/2023 – spoke with realtor.
  - **7/18/2023** – Yard cut, close.
- **4606 Pinehaven** – 9/12/2022 Roof without a permit. 9/29/2002 – Sent letter.
  - **10/10/2022** – Filed Charges
- **3114 Shadowwood** – 6/6/2023 Roof without a permit.
  - **6/9/2023** – Sent letter.
- **3007 Trentwood** – 6/6/2023 Fence erected without a permit.
  - **6/9/2023** – Sent letter.
- **20 Whisperwood** – 7/24/2023 Pool without a permit.
  - **7/25/2023** – Sent letter.
- **27 Whisperwood** – 7/24/2023 High grass.
  - **7/25/2023** – Sent letter.
- **410 Woodward** – 7/25/2023 Exterior sanitation/ Clutter.
  - **7/25/2023** – 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 2<sup>nd</sup> 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.



**OceanSprings-Ms.Gov**



Ocean Springs, MS

# 8/1/2023 DOCKET OF CLAIMS

By Vendor Name

| Vendor Name                                                       | Payable Number | Post Date  | Description (Item)                             | Account Number   | Amount           |
|-------------------------------------------------------------------|----------------|------------|------------------------------------------------|------------------|------------------|
| <b>Vendor: 032281 - A&amp;B PLUMBING AND MECHANICAL INC</b>       |                |            |                                                |                  |                  |
| A&B PLUMBING AND MECHAN...                                        | I1261          | 08/01/2023 | UNCLOG SEWER LINE                              | 001-193-630-0000 | 300.00           |
| <b>Vendor 032281 - A&amp;B PLUMBING AND MECHANICAL INC Total:</b> |                |            |                                                |                  | <b>300.00</b>    |
| <b>Vendor: 03083 - ADT COMMERCIAL</b>                             |                |            |                                                |                  |                  |
| ADT COMMERCIAL                                                    | 151334436      | 08/01/2023 | MONTHLY ALARM MONITORING                       | 001-300-630-0000 | 49.79            |
| <b>Vendor 03083 - ADT COMMERCIAL Total:</b>                       |                |            |                                                |                  | <b>49.79</b>     |
| <b>Vendor: 04580 - AGJ SYSTEMS &amp; NETWORKS INC</b>             |                |            |                                                |                  |                  |
| AGJ SYSTEMS & NETWORKS I...                                       | 106323         | 08/01/2023 | Cisco Wireless                                 | 001-140-602-0001 | 649.99           |
| AGJ SYSTEMS & NETWORKS I...                                       | 106470         | 08/01/2023 | EMAIL HOSTING                                  | 001-140-602-0000 | 1,196.25         |
| AGJ SYSTEMS & NETWORKS I...                                       | 106470         | 08/01/2023 | EMAIL HOSTING 25%                              | 401-300-602-0000 | 398.75           |
| AGJ SYSTEMS & NETWORKS I...                                       | 106522         | 08/01/2023 | BACKUP AND DISASTER RECOVERY SERVER            | 001-140-602-0000 | 487.50           |
| AGJ SYSTEMS & NETWORKS I...                                       | 106522         | 08/01/2023 | BACKUP AND DISASTER RECOVERY SERVER BDR 25%    | 401-300-602-0000 | 162.50           |
| AGJ SYSTEMS & NETWORKS I...                                       | MSP-106421     | 08/01/2023 | MSP- COMPLETE CARE                             | 001-140-602-0000 | 7,650.00         |
| AGJ SYSTEMS & NETWORKS I...                                       | MSP-106421     | 08/01/2023 | MSP- COMPLETE CARE 25%                         | 401-300-602-0000 | 2,550.00         |
| <b>Vendor 04580 - AGJ SYSTEMS &amp; NETWORKS INC Total:</b>       |                |            |                                                |                  | <b>13,094.99</b> |
| <b>Vendor: 03536 - AIRGAS GULF STATES, INC.</b>                   |                |            |                                                |                  |                  |
| AIRGAS GULF STATES, INC.                                          | 5500411493     | 08/01/2023 | Bottle Charge for April 2023 to Sept 30, 2023  | 001-350-635-0000 | 414.95           |
| <b>Vendor 03536 - AIRGAS GULF STATES, INC. Total:</b>             |                |            |                                                |                  | <b>414.95</b>    |
| <b>Vendor: 032251 - AMY QUIROS</b>                                |                |            |                                                |                  |                  |
| AMY QUIROS                                                        | 3009           | 08/01/2023 | REFUND FOR PIT #12 7/22/23 RAINED OUT          | 001-001-359-0000 | 25.00            |
| <b>Vendor 032251 - AMY QUIROS Total:</b>                          |                |            |                                                |                  | <b>25.00</b>     |
| <b>Vendor: 02723 - ARCHITERRA OF OCEAN SPRINGS</b>                |                |            |                                                |                  |                  |
| ARCHITERRA OF OCEAN SPRI...                                       | INV0020361     | 08/01/2023 | PLANTS PURCHASED WHILE ON SALE FOR CITY USE    | 001-353-600-0601 | 102.72           |
| ARCHITERRA OF OCEAN SPRI...                                       | INV0020357     | 08/01/2023 | INSTALLATION OF TREE AND PLANTER AT CASH ALLEY | 001-353-600-0601 | 136.83           |
| <b>Vendor 02723 - ARCHITERRA OF OCEAN SPRINGS Total:</b>          |                |            |                                                |                  | <b>239.55</b>    |
| <b>Vendor: 04873 - AUDIO WAVE, INC.</b>                           |                |            |                                                |                  |                  |
| AUDIO WAVE, INC.                                                  | A56854         | 08/01/2023 | Shop supplies                                  | 001-200-630-0000 | 15.00            |
| AUDIO WAVE, INC.                                                  | A56854         | 08/01/2023 | Labor                                          | 001-200-630-0000 | 1,000.00         |
| <b>Vendor 04873 - AUDIO WAVE, INC. Total:</b>                     |                |            |                                                |                  | <b>1,015.00</b>  |
| <b>Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC</b>                |                |            |                                                |                  |                  |
| AUTO AIR OF D'IBERVILLE INC                                       | 92855          | 08/01/2023 | AC Repair for Fire Unit F-7                    | 001-260-630-0000 | 160.00           |
| AUTO AIR OF D'IBERVILLE INC                                       | 92830          | 08/01/2023 | Air conditioner Evaporator                     | 401-751-563-0000 | 1,180.00         |
| <b>Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:</b>          |                |            |                                                |                  | <b>1,340.00</b>  |
| <b>Vendor: 00943 - AUTO TRUCK &amp; TRAILER PARTS INC</b>         |                |            |                                                |                  |                  |
| AUTO TRUCK & TRAILER PARTS..                                      | 307464         | 08/01/2023 | Lug Nuts                                       | 001-301-563-0000 | 50.00            |
| AUTO TRUCK & TRAILER PARTS..                                      | 307464         | 08/01/2023 | Wheel Stud                                     | 001-301-563-0000 | 80.00            |
| <b>Vendor 00943 - AUTO TRUCK &amp; TRAILER PARTS INC Total:</b>   |                |            |                                                |                  | <b>130.00</b>    |
| <b>Vendor: 01816 - BIENVILLE PLACE OWNERS ASSOCIATION</b>         |                |            |                                                |                  |                  |
| BIENVILLE PLACE OWNERS AS...                                      | INV0020348     | 08/01/2023 | ASSISTANCE WITH LIGHT INSTALLATION             | 001-100-924-0905 | 500.00           |
| <b>Vendor 01816 - BIENVILLE PLACE OWNERS ASSOCIATION Total:</b>   |                |            |                                                |                  | <b>500.00</b>    |
| <b>Vendor: 05791 - BIG PLAY FAMILY FUN CENTER</b>                 |                |            |                                                |                  |                  |
| BIG PLAY FAMILY FUN CENTER                                        | INV0020359     | 08/01/2023 | Unlimited Play Cards                           | 001-550-690-0000 | 540.00           |
| BIG PLAY FAMILY FUN CENTER                                        | INV0020359     | 08/01/2023 | Laser Tag Admission                            | 001-550-690-0000 | 540.00           |
| BIG PLAY FAMILY FUN CENTER                                        | INV0020360     | 08/01/2023 | Unlimited Game Cards                           | 001-550-690-0000 | 500.00           |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                                      | Payable Number | Post Date  | Description (Item)                                | Account Number   | Amount          |
|------------------------------------------------------------------|----------------|------------|---------------------------------------------------|------------------|-----------------|
| BIG PLAY FAMILY FUN CENTER                                       | INV0020360     | 08/01/2023 | Laser Tag Admission                               | 001-550-690-0000 | 500.00          |
| <b>Vendor 05791 - BIG PLAY FAMILY FUN CENTER Total:</b>          |                |            |                                                   |                  | <b>2,080.00</b> |
| <b>Vendor: 06159 - BLADES &amp; BITS LLC.</b>                    |                |            |                                                   |                  |                 |
| BLADES & BITS LLC.                                               | 014416 1       | 08/01/2023 | 14HSG20                                           | 001-351-560-0000 | 1,000.00        |
| BLADES & BITS LLC.                                               | 014416 1       | 08/01/2023 | 16HSG20                                           | 001-351-560-0000 | 1,260.00        |
| <b>Vendor 06159 - BLADES &amp; BITS LLC. Total:</b>              |                |            |                                                   |                  | <b>2,260.00</b> |
| <b>Vendor: 00027 - BLOSSMAN GAS INC</b>                          |                |            |                                                   |                  |                 |
| BLOSSMAN GAS INC                                                 | 24581228       | 08/01/2023 | FILL PROPANE TANKS                                | 001-351-560-0000 | 53.96           |
| <b>Vendor 00027 - BLOSSMAN GAS INC Total:</b>                    |                |            |                                                   |                  | <b>53.96</b>    |
| <b>Vendor: 04289 - BOBBY TYSON'S TIRE &amp; AUTOMOTIVE</b>       |                |            |                                                   |                  |                 |
| BOBBY TYSON'S TIRE & AUTO...                                     | 357338         | 08/01/2023 | LABOR MOUNT AND BALANCE                           | 001-550-630-0000 | 79.96           |
| BOBBY TYSON'S TIRE & AUTO...                                     | 357338         | 08/01/2023 | P235/70R16 tires for Gwen's work truck            | 001-550-630-0000 | 483.92          |
| <b>Vendor 04289 - BOBBY TYSON'S TIRE &amp; AUTOMOTIVE Total:</b> |                |            |                                                   |                  | <b>563.88</b>   |
| <b>Vendor: 05759 - BOILER &amp; PRESURE VESSEL SAFETY</b>        |                |            |                                                   |                  |                 |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 001-140-630-0000 | 60.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 001-193-630-0000 | 30.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 001-194-630-0000 | 30.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 001-195-630-0000 | 30.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 001-196-630-0000 | 90.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 001-260-630-0000 | 90.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 001-301-630-0000 | 170.00          |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 001-350-630-0000 | 120.00          |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 001-550-630-0000 | 150.00          |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 101-510-630-0000 | 60.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 401-750-630-0000 | 30.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133473      | 08/01/2023 | AIR TANK AND WATER HEATER INSPECTIONS             | 401-751-630-0000 | 30.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133484      | 08/01/2023 | BOILER AND WATER HEATER INSPECTIONS               | 001-200-630-0000 | 30.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133484      | 08/01/2023 | BOILER AND WATER HEATER INSPECTIONS               | 001-260-630-0000 | 60.00           |
| BOILER & PRESURE VESSEL SA...                                    | 24-133484      | 08/01/2023 | BOILER AND WATER HEATER INSPECTIONS               | 551-551-630-0000 | 120.00          |
| BOILER & PRESURE VESSEL SA...                                    | 24-133489      | 08/01/2023 | WATER HEATER INSPECTIONS                          | 001-191-630-0000 | 60.00           |
| <b>Vendor 05759 - BOILER &amp; PRESURE VESSEL SAFETY Total:</b>  |                |            |                                                   |                  | <b>1,160.00</b> |
| <b>Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.</b>                 |                |            |                                                   |                  |                 |
| CENTRAL PIPE SUPPLY, INC.                                        | S100335844.002 | 08/01/2023 | PIPE PVCSDR-35 SEWER S/W 4"X10' BELLED END Pn4031 | 401-751-563-0000 | 514.80          |
| CENTRAL PIPE SUPPLY, INC.                                        | S100339090.003 | 08/01/2023 | 313-00069012-000 6" X 1 1/2" IP DS SERVICE SADDLE | 401-750-571-0000 | 289.68          |
| CENTRAL PIPE SUPPLY, INC.                                        | S100339090.003 | 08/01/2023 | 244-00023806-000 S/B FULL CIRCLE 2" IPS X 6"      | 401-750-571-0000 | 183.12          |
| CENTRAL PIPE SUPPLY, INC.                                        | S100339090.003 | 08/01/2023 | 313-00069007-000 DS 6" X 3/4" CC SERVICE SaDDLE   | 401-750-571-0000 | 116.40          |
| CENTRAL PIPE SUPPLY, INC.                                        | S100339090.003 | 08/01/2023 | 313-00048011-000 DS 4" X 1 1/4" CC SERVICE SADDLE | 401-750-571-0000 | 135.15          |
| CENTRAL PIPE SUPPLY, INC.                                        | S100339090.003 | 08/01/2023 | 226-00071012-000 S/B FULL CIRCLE 6" X 12.5"       | 401-750-571-0000 | 155.65          |
| CENTRAL PIPE SUPPLY, INC.                                        | S100339090.003 | 08/01/2023 | 313-00090511-000 DS 8" X 1 1/4" CC SERVICE SADDLE | 401-750-571-0000 | 360.84          |



**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                            | Payable Number | Post Date  | Description (Item)                                 | Account Number   | Amount          |
|--------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|-----------------|
| CENTRAL PIPE SUPPLY, INC.                              | S100339090.004 | 08/01/2023 | 244-00019006-000 S/B FULL CIRCLE 1 1/2" IPSX6"     | 401-750-571-0000 | 1,011.50        |
| CENTRAL PIPE SUPPLY, INC.                              | S100339090.004 | 08/01/2023 | 245-00019006-000 S/B PATCH CLAMP 1 1/2" X 6"       | 401-750-571-0000 | 114.84          |
| CENTRAL PIPE SUPPLY, INC.                              | S100341113.001 | 08/01/2023 | POP IT INSERTS FOR CONCRETE PIPE                   | 001-352-560-0000 | 171.60          |
| <b>Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:</b> |                |            |                                                    |                  | <b>3,053.58</b> |
| <b>Vendor: 05654 - CHANCELLOR, INC.</b>                |                |            |                                                    |                  |                 |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Streets XTR LED18HIDR8SC2MJED41007 SYL 18W/50K     | 001-301-560-0000 | 324.80          |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Street TOL LPT36W-850-E26-G4 36W POWER SELECT 50pk | 001-301-560-0000 | 462.20          |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer KLE JTH9E17 KLE SPECIAL                      | 401-751-548-0000 | 25.98           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer IDE 44-102 ASST WIRE MARKER BOOK             | 401-751-548-0000 | 19.78           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer MIS FLUKE 1AC-A1-II AC TESTER 90-1000V AC    | 401-751-548-0000 | 45.00           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ORI 1-BC WP 1G ALUM BLANK CVR                | 401-751-560-0000 | 4.66            |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer CON 1/2-EMT ELEC METALLIC TBG                | 401-751-560-0000 | 65.27           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ORI 2C-2D WP GRY 2G DPL RCP CVR              | 401-751-560-0000 | 41.39           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer 8X8X7-PVC-JCT-BOX-W/CVR                      | 401-751-560-0000 | 146.58          |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer 12X12X6-PVC-JCT-BOX-W/CVR                    | 401-751-560-0000 | 154.41          |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer SQD QOU260                                   | 401-751-560-0000 | 172.98          |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer SQD QOU230                                   | 401-751-560-0000 | 172.98          |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer 6X6X6-PVC-JCT-BOX-W/CVR                      | 401-751-560-0000 | 60.61           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ORI 2B75-4 WP GRY 2G OUTLET BOX              | 401-751-560-0000 | 39.64           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ORI 2B50-3 WP GRY 2G OUTLET BOX              | 401-751-560-0000 | 24.06           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ACN HPAK14 PLSTC ANCH KIT                    | 401-751-560-0000 | 36.08           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer EAG 93101-BOX1 1G WALLPLATE                  | 401-751-560-0000 | 19.64           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ORI 1C-DH WP 1G HORIZ DEVICE CVR             | 401-751-560-0000 | 16.47           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ORI 1B75-3 WP GRY 1G OUTLET BOX              | 401-751-560-0000 | 13.81           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ORI 1B50-3 WP GRY 1G OUTLET BOX              | 401-751-560-0000 | 13.01           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer TOP BL1450-C"14.6" 50LB UV BK CT 100/BAG"    | 401-751-560-0000 | 12.77           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ORI 2-BC WP 2G AL BLANK CVR                  | 401-751-560-0000 | 8.77            |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer ORI 4BC 4IN SQ FLAT BLANK CVR                | 401-751-560-0000 | 5.62            |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer CRC 14055 8OZ CLR SLCN TUBE                  | 401-751-560-0000 | 132.12          |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer CON 3/4-EMT ELEC METALLIC TBG                | 401-751-560-0000 | 115.49          |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer EAG 93101-BOX1 2G WALLPLATE                  | 401-751-560-0000 | 38.41           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer TOP B8545 4IN STL SQUARE BOX                 | 401-751-560-0000 | 18.33           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer SQD QOU250                                   | 401-751-560-0000 | 86.49           |
| CHANCELLOR, INC.                                       | 030253631-01   | 08/01/2023 | Sewer SQD QOU330                                   | 401-751-560-0000 | 278.56          |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                           | Payable Number | Post Date  | Description (Item)                                        | Account Number   | Amount           |
|-------------------------------------------------------|----------------|------------|-----------------------------------------------------------|------------------|------------------|
| CHANCELLOR, INC.                                      | 030253631-01   | 08/01/2023 | Sewer INB SLA1075 12V<br>8.AHR_                           | 401-751-560-0000 | 289.80           |
| CHANCELLOR, INC.                                      | 030253631-01   | 08/01/2023 | Sewer WIR THHN-6-BLK-19STR-<br>CU-1000R WIRE              | 401-751-560-0000 | 791.10           |
| CHANCELLOR, INC.                                      | 030253631-01   | 08/01/2023 | Sewer WIR THHN-6-BLK-19STR-<br>CU-1000R WIRE              | 401-751-560-0000 | 791.10           |
| CHANCELLOR, INC.                                      | 030253631-01   | 08/01/2023 | SewerMMM33+-3/4X76FT-<br>1SUPER33+<br>VINYLTAPE103/4X76FT | 401-751-560-0000 | 80.81            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | CMD TP#1039 CMD SPECIAL                                   | 001-301-560-0000 | 402.72           |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | AMZ 216-259 UF MFD 220-250<br>VOLT CAPACITOR              | 401-751-560-0000 | 92.40            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | AMZ 430-516 UF MFD 220-250<br>VOLT CAPACITOR              | 401-751-560-0000 | 144.96           |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | AMZ PTMJ460 460-552 MFD<br>220-250 VOLT CAPACITOR         | 401-751-560-0000 | 141.16           |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | GEI THQL21100 2P 100A<br>120/240V CB                      | 401-751-560-0000 | 109.65           |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | AMZ USA 124-156 MFD UF<br>220-250 VOLT CAPACITOR          | 401-751-560-0000 | 99.52            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | AMZ TEMCO 460-552 UF MFD<br>110/125 VOLT CAPACITOR        | 401-751-560-0000 | 89.96            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | AMZ JCM 124-149 UF MDF<br>220-250 VOLT CAPACITOR          | 401-751-560-0000 | 87.92            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | AMZ 270-324 MFD 220-250<br>VOLT CAPACITOR                 | 401-751-560-0000 | 92.40            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | GEI THQL2130 2P30A 120/240<br>PLG-IN CB                   | 401-751-560-0000 | 34.03            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | GEI THQL2160 2P60A 120/240<br>PLG-IN CB                   | 401-751-560-0000 | 33.49            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | GEI THQL2140 2P40A 120/240<br>PLG-IN CB                   | 401-751-560-0000 | 33.49            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | GEI THQL2150 2P50A 120/240<br>PLG-IN CB                   | 401-751-560-0000 | 33.49            |
| CHANCELLOR, INC.                                      | 030253692-01   | 08/01/2023 | AMZ PMJ590 590-708 MFD<br>110-125 VOLT CAPACITOR          | 401-751-560-0000 | 87.92            |
| <b>Vendor 05654 - CHANCELLOR, INC. Total:</b>         |                |            |                                                           |                  | <b>5,991.83</b>  |
| <b>Vendor: 00326 - CHEMSEARCH</b>                     |                |            |                                                           |                  |                  |
| CHEMSEARCH                                            | 8251873        | 08/01/2023 | Drain maintenance agreement<br>(Jan - Sept 2023)          | 401-750-543-0000 | 2,563.74         |
| CHEMSEARCH                                            | 8320879        | 08/01/2023 | 10035564 PRO-BRITE, 2 X 2.5<br>GL, US NC                  | 001-301-560-0000 | 547.00           |
| CHEMSEARCH                                            | 8320879        | 08/01/2023 | 12098732 PREMALUBE<br>XTREME #1, 1/2 CS/24 (POLY),        | 001-301-560-0000 | 2,945.55         |
| CHEMSEARCH                                            | 8289367        | 08/01/2023 | Drain maintenance agreement<br>(Jan - Sept 2023)          | 401-750-543-0000 | 2,563.74         |
| CHEMSEARCH                                            | 8316551        | 08/01/2023 | Ecoflow bioamp (chemical<br>drip) Oct 2022-Sept 2023      | 401-751-543-0000 | 2,436.76         |
| CHEMSEARCH                                            | 8320880        | 08/01/2023 | 12067932 EVERCLEAN, 55 GL,<br>NAC MM                      | 001-301-543-0000 | 2,242.95         |
| <b>Vendor 00326 - CHEMSEARCH Total:</b>               |                |            |                                                           |                  | <b>13,299.74</b> |
| <b>Vendor: 04702 - CITY ELECTRIC SUPPLY CO.</b>       |                |            |                                                           |                  |                  |
| CITY ELECTRIC SUPPLY CO.                              | GFP/009965     | 08/01/2023 | 12x12x6x Fastener System JBX<br>Box                       | 001-550-560-0000 | 329.90           |
| <b>Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:</b> |                |            |                                                           |                  | <b>329.90</b>    |
| <b>Vendor: 03255 - CLARION-LEDGER</b>                 |                |            |                                                           |                  |                  |
| CLARION-LEDGER                                        | 0005720669     | 08/01/2023 | OS ROAD RECONSTRUCTION<br>AD 6/12 - 6/19                  | 001-190-610-0000 | 243.16           |
| <b>Vendor 03255 - CLARION-LEDGER Total:</b>           |                |            |                                                           |                  | <b>243.16</b>    |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                                        | Payable Number  | Post Date  | Description (Item)                                 | Account Number   | Amount           |
|--------------------------------------------------------------------|-----------------|------------|----------------------------------------------------|------------------|------------------|
| <b>Vendor: 02195 - COAST TRANSIT AUTHORITY</b>                     |                 |            |                                                    |                  |                  |
| COAST TRANSIT AUTHORITY                                            | INV-00114682    | 08/01/2023 | 4TH QUARTER SUBSIDY BILLING FYE 2023               | 001-190-607-0000 | 18,500.00        |
| <b>Vendor 02195 - COAST TRANSIT AUTHORITY Total:</b>               |                 |            |                                                    |                  | <b>18,500.00</b> |
| <b>Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC</b>                |                 |            |                                                    |                  |                  |
| COASTAL FIRE AND SAFETY, LLC                                       | 33236           | 08/01/2023 | City Hall Fire/ Burglary Monthly Monitoring        | 001-140-630-0000 | 74.00            |
| COASTAL FIRE AND SAFETY, LLC                                       | 33236           | 08/01/2023 | Community Center Fire/ Burglary Monthly Monitoring | 001-194-630-0000 | 74.00            |
| COASTAL FIRE AND SAFETY, LLC                                       | 33236           | 08/01/2023 | Civic Center Fire/ Burglary Monthly Monitoring     | 001-195-630-0000 | 74.00            |
| <b>Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:</b>          |                 |            |                                                    |                  | <b>222.00</b>    |
| <b>Vendor: 02660 - COMMUNICATIONS INTERNATIONAL</b>                |                 |            |                                                    |                  |                  |
| COMMUNICATIONS INTERNAT...                                         | PI158086        | 08/01/2023 | Control Stations "FD" Quote QO0016962              | 008-260-916-0000 | 9,736.26         |
| <b>Vendor 02660 - COMMUNICATIONS INTERNATIONAL Total:</b>          |                 |            |                                                    |                  | <b>9,736.26</b>  |
| <b>Vendor: 00618 - CONSOLIDATED PIPE &amp; SUPPLY CO INC</b>       |                 |            |                                                    |                  |                  |
| CONSOLIDATED PIPE & SUPPL...                                       | 3734391-000-000 | 08/01/2023 | 210049 6 EBAA 2006PV MEGALUG C-900/IPS             | 401-750-571-0000 | 420.00           |
| CONSOLIDATED PIPE & SUPPL...                                       | 3734391-000-000 | 08/01/2023 | 206926 3/4X3-1/2 T-HEAD BOLT W/NT                  | 401-750-571-0000 | 129.00           |
| CONSOLIDATED PIPE & SUPPL...                                       | 3734391-000-000 | 08/01/2023 | 206934 6 MJ GSKT ONLY                              | 401-750-571-0000 | 40.00            |
| CONSOLIDATED PIPE & SUPPL...                                       | 3734391-000-000 | 08/01/2023 | 231191 1/2 SB 244-008406-000 REDI CLMP 6           | 401-750-571-0000 | 1,170.00         |
| CONSOLIDATED PIPE & SUPPL...                                       | 3734510-000-000 | 08/01/2023 | 39963 MCD 76102W-22 CTSXFNPT CURB STOP LEAD FREE   | 401-750-571-0000 | 1,240.00         |
| <b>Vendor 00618 - CONSOLIDATED PIPE &amp; SUPPLY CO INC Total:</b> |                 |            |                                                    |                  | <b>2,999.00</b>  |
| <b>Vendor: 00025 - CONTROL SYSTEMS INC</b>                         |                 |            |                                                    |                  |                  |
| CONTROL SYSTEMS INC                                                | 62480           | 08/01/2023 | CSI DC-101-E Duplex Controller                     | 401-751-563-0000 | 2,540.00         |
| <b>Vendor 00025 - CONTROL SYSTEMS INC Total:</b>                   |                 |            |                                                    |                  | <b>2,540.00</b>  |
| <b>Vendor: 03224 - COURTNEY FARMS</b>                              |                 |            |                                                    |                  |                  |
| COURTNEY FARMS                                                     | INV0020383      | 08/01/2023 | SHRUB/TREE FOR PLANTER                             | 001-353-600-0601 | 120.00           |
| COURTNEY FARMS                                                     | INV0020383      | 08/01/2023 | SOIL/ MULCH                                        | 001-353-600-0601 | 36.00            |
| COURTNEY FARMS                                                     | INV0020383      | 08/01/2023 | LARGE CONCRETE PLANTER                             | 001-353-600-0601 | 210.00           |
| <b>Vendor 03224 - COURTNEY FARMS Total:</b>                        |                 |            |                                                    |                  | <b>366.00</b>    |
| <b>Vendor: 03451 - CRAIN TRACTOR &amp; EQUIPMENT INC</b>           |                 |            |                                                    |                  |                  |
| CRAIN TRACTOR & EQUIPMEN...                                        | CT13081         | 08/01/2023 | TIG 24150 Seal Kit                                 | 001-301-563-0000 | 110.92           |
| CRAIN TRACTOR & EQUIPMEN...                                        | CT13081         | 08/01/2023 | TIG 06505067 Sight Glass                           | 001-301-563-0000 | 71.69            |
| <b>Vendor 03451 - CRAIN TRACTOR &amp; EQUIPMENT INC Total:</b>     |                 |            |                                                    |                  | <b>182.61</b>    |
| <b>Vendor: 06049 - CROCKER HEATING &amp; AIR INC</b>               |                 |            |                                                    |                  |                  |
| CROCKER HEATING & AIR INC                                          | I-13181-1       | 08/01/2023 | ROOFTOP PACKAGE UNIT INSTALLATION                  | 551-551-630-0000 | 10,700.00        |
| CROCKER HEATING & AIR INC                                          | I-13985-1       | 08/01/2023 | 1600 GOVERNMENT ROOFTOP PACKAGE UNIT INSTALLATION  | 001-196-630-0000 | 8,900.00         |
| CROCKER HEATING & AIR INC                                          | I-13817-1       | 08/01/2023 | REFRIGERANT                                        | 001-300-630-0000 | 490.00           |
| CROCKER HEATING & AIR INC                                          | I-13817-1       | 08/01/2023 | THERMOSTATIC EXPANSION VALVE REPLACEMENT           | 001-300-630-0000 | 420.00           |
| CROCKER HEATING & AIR INC                                          | I-13817-1       | 08/01/2023 | COMMERICAL DIAGNOSTICS                             | 001-300-630-0000 | 125.00           |
| CROCKER HEATING & AIR INC                                          | I-13817-1       | 08/01/2023 | 3/8 FILTER DRIER                                   | 001-300-630-0000 | 35.00            |
| <b>Vendor 06049 - CROCKER HEATING &amp; AIR INC Total:</b>         |                 |            |                                                    |                  | <b>20,670.00</b> |
| <b>Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC</b>         |                 |            |                                                    |                  |                  |
| CYPRESS ENVIRONMENTAL SE...                                        | 2414            | 08/01/2023 | OCEAN SPRINGS FRONT BEACH EVENT SPACE/MARINA       | 304-330-600-0000 | 76,860.50        |
| <b>Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:</b>   |                 |            |                                                    |                  | <b>76,860.50</b> |
| <b>Vendor: 00130 - DE LUCA'S LANDSCAPING &amp; IRRIGATION</b>      |                 |            |                                                    |                  |                  |
| DE LUCA'S LANDSCAPING & IR...                                      | 24801           | 08/01/2023 | IRRIGATION REPAIR CITY MARQUEE                     | 001-353-600-0601 | 3,010.00         |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                                              | Payable Number | Post Date  | Description (Item)                                 | Account Number   | Amount           |
|--------------------------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|------------------|
| DE LUCA'S LANDSCAPING & IR...                                            | 24802          | 08/01/2023 | replace check valve on water system at the Fort    | 001-550-908-0000 | 542.48           |
| <b>Vendor 00130 - DE LUCA'S LANDSCAPING &amp; IRRIGATION Total:</b>      |                |            |                                                    |                  | <b>3,552.48</b>  |
| <b>Vendor: 05249 - DELTA CONSTRUCTION, INC.</b>                          |                |            |                                                    |                  |                  |
| DELTA CONSTRUCTION, INC.                                                 | 07262023OS1    | 08/01/2023 | DEMO AND CONCRETE WASHINGTON SOUTH OF PORTER       | 100-301-630-0000 | 11,315.20        |
| DELTA CONSTRUCTION, INC.                                                 | 07262023OS2    | 08/01/2023 | HWY 57 SPORTS COMPLEX SIDEWALK/BATTING CAGE        | 008-550-911-0920 | 10,792.00        |
| <b>Vendor 05249 - DELTA CONSTRUCTION, INC. Total:</b>                    |                |            |                                                    |                  | <b>22,107.20</b> |
| <b>Vendor: 04390 - DESIGN PRECAST &amp; PIPE, INC.</b>                   |                |            |                                                    |                  |                  |
| DESIGN PRECAST & PIPE, INC.                                              | 116934         | 08/01/2023 | MH-1 Sanitary 48" SEWER MANHOLE 8" SLAB W/ EXT.    | 401-751-571-0000 | 2,512.54         |
| <b>Vendor 04390 - DESIGN PRECAST &amp; PIPE, INC. Total:</b>             |                |            |                                                    |                  | <b>2,512.54</b>  |
| <b>Vendor: 031941 - DIVE RESCUE INTERNATIONAL, INC</b>                   |                |            |                                                    |                  |                  |
| DIVE RESCUE INTERNATIONAL,...                                            | INV192913      | 08/01/2023 | Dive Rescue 1 Tuition                              | 001-260-605-0607 | 2,000.00         |
| <b>Vendor 031941 - DIVE RESCUE INTERNATIONAL, INC Total:</b>             |                |            |                                                    |                  | <b>2,000.00</b>  |
| <b>Vendor: 00125 - DPC ENTERPRISES L.P.</b>                              |                |            |                                                    |                  |                  |
| DPC ENTERPRISES L.P.                                                     | 212001006-23   | 08/01/2023 | Chlorine cylinder delivery to wells July-Sept 2023 | 401-750-543-0000 | 1,001.62         |
| DPC ENTERPRISES L.P.                                                     | 212001007-23   | 08/01/2023 | Chlorine cylinder delivery to wells July-Sept 2023 | 401-750-543-0000 | 250.41           |
| DPC ENTERPRISES L.P.                                                     | 212001008-23   | 08/01/2023 | Chlorine cylinder delivery to wells July-Sept 2023 | 401-750-543-0000 | 500.81           |
| DPC ENTERPRISES L.P.                                                     | 212001009-23   | 08/01/2023 | Chlorine cylinder delivery to wells July-Sept 2023 | 401-750-543-0000 | 500.81           |
| DPC ENTERPRISES L.P.                                                     | 212001010-23   | 08/01/2023 | Chlorine cylinder delivery to wells July-Sept 2023 | 401-750-543-0000 | 500.81           |
| DPC ENTERPRISES L.P.                                                     | 212001364-23   | 08/01/2023 | Chlorine cylinder delivery to wells July-Sept 2023 | 401-750-543-0000 | 1,252.03         |
| DPC ENTERPRISES L.P.                                                     | 212001365-23   | 08/01/2023 | Chlorine cylinder delivery to wells July-Sept 2023 | 401-750-543-0000 | 500.81           |
| DPC ENTERPRISES L.P.                                                     | 212001366-23   | 08/01/2023 | Chlorine cylinder delivery to wells July-Sept 2023 | 401-750-543-0000 | 1,502.43         |
| DPC ENTERPRISES L.P.                                                     | 212001367-23   | 08/01/2023 | Chlorine cylinder delivery to wells July-Sept 2023 | 401-750-543-0000 | 500.81           |
| <b>Vendor 00125 - DPC ENTERPRISES L.P. Total:</b>                        |                |            |                                                    |                  | <b>6,510.54</b>  |
| <b>Vendor: 00864 - DPS CRIME LAB</b>                                     |                |            |                                                    |                  |                  |
| DPS CRIME LAB                                                            | 90133690       | 08/01/2023 | ANALYTICAL FEE JULY 2023                           | 001-200-699-0000 | 180.00           |
| <b>Vendor 00864 - DPS CRIME LAB Total:</b>                               |                |            |                                                    |                  | <b>180.00</b>    |
| <b>Vendor: 03206 - DUNCAN AUDIO &amp; PRODUCTION SERVICES, LLC</b>       |                |            |                                                    |                  |                  |
| DUNCAN AUDIO & PRODUCTI...                                               | 1017           | 08/01/2023 | ENGINEERING/PRODUCTION 7/28/23                     | 010-140-703-0009 | 100.00           |
| <b>Vendor 03206 - DUNCAN AUDIO &amp; PRODUCTION SERVICES, LLC Total:</b> |                |            |                                                    |                  | <b>100.00</b>    |
| <b>Vendor: 02493 - E &amp; M AUTO PARTS AND TOWING INC.</b>              |                |            |                                                    |                  |                  |
| E & M AUTO PARTS AND TOW...                                              | 14347          | 08/01/2023 | Maintenance tow for police vehicles                | 001-200-630-0000 | 105.00           |
| E & M AUTO PARTS AND TOW...                                              | 14381          | 08/01/2023 | Maintenance tow for police vehicles                | 001-200-630-0000 | 105.00           |
| <b>Vendor 02493 - E &amp; M AUTO PARTS AND TOWING INC. Total:</b>        |                |            |                                                    |                  | <b>210.00</b>    |
| <b>Vendor: 04792 - E FIRE SOUTHERN, INC.</b>                             |                |            |                                                    |                  |                  |
| E FIRE SOUTHERN, INC.                                                    | 4571           | 08/01/2023 | CELLULAR FIRE ALARM MONITORING 12 MONTHS           | 101-510-630-0000 | 539.40           |
| E FIRE SOUTHERN, INC.                                                    | 4572           | 08/01/2023 | CELLULAR DIALER FOR FIRE ALARM                     | 101-510-630-0000 | 300.00           |
| <b>Vendor 04792 - E FIRE SOUTHERN, INC. Total:</b>                       |                |            |                                                    |                  | <b>839.40</b>    |
| <b>Vendor: 05394 - EAGLE ENERGY INC.</b>                                 |                |            |                                                    |                  |                  |
| EAGLE ENERGY INC.                                                        | 39401          | 08/01/2023 | Fuel for Police, Fire, Parks at the Police Dept.   | 001-200-525-0000 | 7,196.74         |
| <b>Vendor 05394 - EAGLE ENERGY INC. Total:</b>                           |                |            |                                                    |                  | <b>7,196.74</b>  |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                               | Payable Number | Post Date  | Description (Item)                                 | Account Number   | Amount          |
|-----------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|-----------------|
| <b>Vendor: 03044 - EAST BEACH SPECIALTIES, INC.</b>       |                |            |                                                    |                  |                 |
| EAST BEACH SPECIALTIES, INC.                              | 14983          | 08/01/2023 | Eddie Bauer - Coast Blue - M - AUTHEMENT           | 001-120-535-0531 | 34.00           |
| EAST BEACH SPECIALTIES, INC.                              | 14983          | 08/01/2023 | Eddie Bauer Shirt Navy - M - AUTHEMENT             | 001-120-535-0531 | 68.00           |
| EAST BEACH SPECIALTIES, INC.                              | 14983          | 08/01/2023 | Nike Tech Sport - Pacific Blue - L - Holloway      | 001-120-535-0531 | 43.00           |
| EAST BEACH SPECIALTIES, INC.                              | 14995          | 08/01/2023 | Collapsible Can Insulators Navy White Imprint      | 001-120-703-0000 | 302.00          |
| <b>Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:</b> |                |            |                                                    |                  | <b>447.00</b>   |
| <b>Vendor: 03684 - EXPRESS SERVICES, INC.</b>             |                |            |                                                    |                  |                 |
| EXPRESS SERVICES, INC.                                    | 29204583       | 08/01/2023 | TEMP EMPLOYEE HOURS W/E 6/18/23                    | 001-352-499-0000 | 584.96          |
| EXPRESS SERVICES, INC.                                    | 29358581       | 08/01/2023 | TEMP EMPLOYEE HOURS W/E 7/16/23                    | 001-352-499-0000 | 584.96          |
| EXPRESS SERVICES, INC.                                    | 29382061       | 08/01/2023 | TEMP EMPLOYEE HOURS W/E 7/23/23                    | 001-352-499-0000 | 840.88          |
| <b>Vendor 03684 - EXPRESS SERVICES, INC. Total:</b>       |                |            |                                                    |                  | <b>2,010.80</b> |
| <b>Vendor: 00419 - FAST EDDIE'S, INC</b>                  |                |            |                                                    |                  |                 |
| FAST EDDIE'S, INC                                         | 124578         | 08/01/2023 | Oil change and service for police vehicle fleet    | 001-200-525-0000 | 47.00           |
| FAST EDDIE'S, INC                                         | 124593         | 08/01/2023 | Oil change and service for police vehicle fleet    | 001-200-525-0000 | 47.00           |
| FAST EDDIE'S, INC                                         | 124594         | 08/01/2023 | Oil change and service for police vehicle fleet    | 001-200-525-0000 | 87.88           |
| FAST EDDIE'S, INC                                         | 124619         | 08/01/2023 | oil change for Parks Building Maintenance vehicles | 001-550-525-0000 | 89.94           |
| <b>Vendor 00419 - FAST EDDIE'S, INC Total:</b>            |                |            |                                                    |                  | <b>271.82</b>   |
| <b>Vendor: 03427 - FASTENAL COMPANY</b>                   |                |            |                                                    |                  |                 |
| FASTENAL COMPANY                                          | MSPAS94700     | 08/01/2023 | 10845-04194 Large Vest                             | 001-301-560-0000 | 161.30          |
| FASTENAL COMPANY                                          | MSPAS94700     | 08/01/2023 | 0215010 AAA Procell Alk Btry                       | 001-301-560-0000 | 16.56           |
| FASTENAL COMPANY                                          | MSPAS94700     | 08/01/2023 | 0204518 Prem Grd LHRD Shovel                       | 001-301-560-0000 | 272.80          |
| FASTENAL COMPANY                                          | MSPAS94700     | 08/01/2023 | 0215008 AA Procell Alk Btry                        | 001-301-560-0000 | 16.56           |
| FASTENAL COMPANY                                          | MSPAS94700     | 08/01/2023 | 10845-04193 Med vest (safety vest)                 | 001-301-560-0000 | 80.65           |
| FASTENAL COMPANY                                          | MSPAS94700     | 08/01/2023 | 1050074 Model 42 H3 Eyewear                        | 001-301-560-0000 | 36.24           |
| <b>Vendor 03427 - FASTENAL COMPANY Total:</b>             |                |            |                                                    |                  | <b>584.11</b>   |
| <b>Vendor: 00428 - FRASIER'S NURSERY, INC</b>             |                |            |                                                    |                  |                 |
| FRASIER'S NURSERY, INC                                    | 0082697        | 08/01/2023 | BROWN MULCH                                        | 001-353-546-0000 | 150.00          |
| FRASIER'S NURSERY, INC                                    | 0084206        | 08/01/2023 | City Wide Plant & Mulch material                   | 001-353-546-0000 | 89.95           |
| <b>Vendor 00428 - FRASIER'S NURSERY, INC Total:</b>       |                |            |                                                    |                  | <b>239.95</b>   |
| <b>Vendor: 04945 - G &amp; O SUPPLY CO., INC.</b>         |                |            |                                                    |                  |                 |
| G & O SUPPLY CO., INC.                                    | G16123         | 08/01/2023 | 12" Split coupling HP (each)                       | 001-352-906-0000 | 323.40          |
| G & O SUPPLY CO., INC.                                    | G16123         | 08/01/2023 | 12" HP TEE (each)                                  | 001-352-906-0000 | 2,395.04        |
| G & O SUPPLY CO., INC.                                    | G16123         | 08/01/2023 | 12"X20' HP Storm Pipe (LF)                         | 001-352-906-0000 | 3,669.00        |
| <b>Vendor 04945 - G &amp; O SUPPLY CO., INC. Total:</b>   |                |            |                                                    |                  | <b>6,387.44</b> |
| <b>Vendor: 04219 - GULF ISLANDS WATER PARK</b>            |                |            |                                                    |                  |                 |
| GULF ISLANDS WATER PARK                                   | 6112023        | 08/01/2023 | Meal Vouchers                                      | 001-550-690-0000 | 1,560.00        |
| GULF ISLANDS WATER PARK                                   | 6112023        | 08/01/2023 | Pier House Rental                                  | 001-550-690-0000 | 250.00          |
| GULF ISLANDS WATER PARK                                   | 621023         | 08/01/2023 | Meal Vouchers                                      | 001-550-690-0000 | 1,488.00        |
| GULF ISLANDS WATER PARK                                   | 621023         | 08/01/2023 | Pier House Rental                                  | 001-550-690-0000 | 240.00          |
| GULF ISLANDS WATER PARK                                   | 6292023        | 08/01/2023 | Meal Vouchers for Camp                             | 001-550-690-0000 | 1,392.00        |
| GULF ISLANDS WATER PARK                                   | 6292023        | 08/01/2023 | Boat House Rental                                  | 001-550-690-0000 | 250.00          |
| GULF ISLANDS WATER PARK                                   | 7122023        | 08/01/2023 | Pier House Rental                                  | 001-550-690-0000 | 250.00          |
| GULF ISLANDS WATER PARK                                   | 7122023        | 08/01/2023 | Meal Vouchers                                      | 001-550-690-0000 | 1,440.00        |
| <b>Vendor 04219 - GULF ISLANDS WATER PARK Total:</b>      |                |            |                                                    |                  | <b>6,870.00</b> |
| <b>Vendor: 032121 - HAWKINS CONSTRUCTION LLC</b>          |                |            |                                                    |                  |                 |
| HAWKINS CONSTRUCTION LLC                                  | 233            | 08/01/2023 | NANDINA GULF STREAM 1 GAL                          | 001-353-546-0000 | 69.00           |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                                   | Payable Number | Post Date  | Description (Item)                                 | Account Number   | Amount            |
|---------------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|-------------------|
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | INSTALLATION LABOR                                 | 001-353-546-0000 | 1,987.50          |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | ANISE OCALA 3 GALLON                               | 001-353-546-0000 | 90.00             |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | ITEA/LOVE CHILD 3 GALLON                           | 001-353-546-0000 | 116.00            |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | AZTEC GRASS 1 GALLON                               | 001-353-546-0000 | 120.00            |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | ADAGIO GRASS/MISCANTHUS 3 GALLON                   | 001-353-546-0000 | 176.00            |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | ANGELONIA 1 GAL                                    | 001-353-546-0000 | 80.00             |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | WAX MYRTLE 7 GALLON                                | 001-353-546-0000 | 75.00             |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | SOIL CONDITIONER/YARD                              | 001-353-546-0000 | 353.00            |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | DARK BROWN HARDWOOD MULCH                          | 001-353-546-0000 | 330.00            |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | BIG BLUE LORIOPE 1 GALLON                          | 001-353-546-0000 | 196.00            |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | WHITE AFRICAN IRIS 3 GALLON                        | 001-353-546-0000 | 63.00             |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | REBECCIA                                           | 001-353-546-0000 | 40.00             |
| HAWKINS CONSTRUCTION LLC                                      | 233            | 08/01/2023 | SUNPATIENS COMPACT PINK BLUSH 1 GALLON             | 001-353-546-0000 | 21.00             |
| <b>Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:</b>        |                |            |                                                    |                  | <b>3,716.50</b>   |
| <b>Vendor: 031591 - HAYDEN SHOWS</b>                          |                |            |                                                    |                  |                   |
| HAYDEN SHOWS                                                  | INV0020592     | 08/01/2023 | AUDIO ENGINEERING 7/28/23                          | 010-140-703-0009 | 425.00            |
| <b>Vendor 031591 - HAYDEN SHOWS Total:</b>                    |                |            |                                                    |                  | <b>425.00</b>     |
| <b>Vendor: 00564 - HINTON'S PAINT &amp; SPECIALTY</b>         |                |            |                                                    |                  |                   |
| HINTON'S PAINT & SPECIALTY                                    | 25631          | 08/01/2023 | ENNX5156/05 WB White Striping (5 gallon)           | 001-301-560-0000 | 450.00            |
| HINTON'S PAINT & SPECIALTY                                    | 25631          | 08/01/2023 | ENNX0008/05 WB Black Striping (5 gallon)           | 001-301-560-0000 | 450.00            |
| <b>Vendor 00564 - HINTON'S PAINT &amp; SPECIALTY Total:</b>   |                |            |                                                    |                  | <b>900.00</b>     |
| <b>Vendor: 03983 - IMAGES GALORE SIGNS LLC</b>                |                |            |                                                    |                  |                   |
| IMAGES GALORE SIGNS LLC                                       | 23-0787        | 08/01/2023 | Ocean Springs Fans                                 | 001-120-703-0000 | 839.50            |
| <b>Vendor 03983 - IMAGES GALORE SIGNS LLC Total:</b>          |                |            |                                                    |                  | <b>839.50</b>     |
| <b>Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY</b>       |                |            |                                                    |                  |                   |
| JACKSON COUNTY UTILITY AU...                                  | 2219           | 08/01/2023 | WHOLESALE WW ESTIMATED FLOWS - CURRENT FY AUG 2023 | 401-751-691-0000 | 210,454.00        |
| <b>Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:</b> |                |            |                                                    |                  | <b>210,454.00</b> |
| <b>Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY</b>        |                |            |                                                    |                  |                   |
| JACKSON-GEORGE REGIONAL ...                                   | INV0020365     | 08/01/2023 | MONTHLY ALLOCATION AUG 2023                        | 101-510-640-0000 | 12,550.00         |
| <b>Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:</b>  |                |            |                                                    |                  | <b>12,550.00</b>  |
| <b>Vendor: 04035 - JESSIE GALLOWAY JR</b>                     |                |            |                                                    |                  |                   |
| JESSIE GALLOWAY JR                                            | INV0020587     | 08/01/2023 | BASKETBALL SECURITY 7/17 - 7/28                    | 001-550-688-0000 | 140.00            |
| <b>Vendor 04035 - JESSIE GALLOWAY JR Total:</b>               |                |            |                                                    |                  | <b>140.00</b>     |
| <b>Vendor: 032261 - KAREN THURMON</b>                         |                |            |                                                    |                  |                   |
| KAREN THURMON                                                 | R00251537      | 08/01/2023 | RYAN YOUTH CENTER DEPOSIT REFUND                   | 001-001-341-0342 | 200.00            |
| <b>Vendor 032261 - KAREN THURMON Total:</b>                   |                |            |                                                    |                  | <b>200.00</b>     |
| <b>Vendor: 01247 - KELLY RIFF</b>                             |                |            |                                                    |                  |                   |
| KELLY RIFF                                                    | INV0020583     | 08/01/2023 | MILEAGE TO MML IN BILOXI                           | 001-140-605-0607 | 38.51             |
| <b>Vendor 01247 - KELLY RIFF Total:</b>                       |                |            |                                                    |                  | <b>38.51</b>      |
| <b>Vendor: 02307 - KHRISTIN HOLLIMON</b>                      |                |            |                                                    |                  |                   |
| KHRISTIN HOLLIMON                                             | INV0020588     | 08/01/2023 | BASKETBALL SECURITY 7/17 - 7/28                    | 001-550-688-0000 | 280.00            |
| <b>Vendor 02307 - KHRISTIN HOLLIMON Total:</b>                |                |            |                                                    |                  | <b>280.00</b>     |
| <b>Vendor: 032301 - KIMBERLEY BAILEY</b>                      |                |            |                                                    |                  |                   |
| KIMBERLEY BAILEY                                              | R00251629      | 08/01/2023 | DEPOSIT AND HALF RENTAL FEE REFUND DUE TO NO A/C   | 001-001-341-0341 | 600.00            |
| <b>Vendor 032301 - KIMBERLEY BAILEY Total:</b>                |                |            |                                                    |                  | <b>600.00</b>     |

## 8/1/2023 DOCKET OF CLAIMS

| Vendor Name                                                         | Payable Number | Post Date  | Description (Item)                               | Account Number   | Amount        |
|---------------------------------------------------------------------|----------------|------------|--------------------------------------------------|------------------|---------------|
| <b>Vendor: 032311 - LYNÆ TURNAGE</b>                                |                |            |                                                  |                  |               |
| LYNÆ TURNAGE                                                        | R00239170      | 08/01/2023 | SENIOR CENTER DEPOSIT REFUND                     | 001-001-341-0343 | 200.00        |
| <b>Vendor 032311 - LYNÆ TURNAGE Total:</b>                          |                |            |                                                  |                  | <b>200.00</b> |
| <b>Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.</b>       |                |            |                                                  |                  |               |
| MANDAL AUTOMOTIVE OF D'...                                          | 6101542/1      | 08/01/2023 | Labor                                            | 001-200-630-0000 | 290.00        |
| MANDAL AUTOMOTIVE OF D'...                                          | 6101542/1      | 08/01/2023 | Coolant flush                                    | 001-200-630-0000 | 26.35         |
| MANDAL AUTOMOTIVE OF D'...                                          | 6101542/1      | 08/01/2023 | 52028898AI Thermostat                            | 001-200-630-0000 | 82.54         |
| <b>Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:</b> |                |            |                                                  |                  | <b>398.89</b> |
| <b>Vendor: 01227 - MARK S. DUNSTON</b>                              |                |            |                                                  |                  |               |
| MARK S. DUNSTON                                                     | INV0020366     | 08/01/2023 | PROMOTION BOARD MEMBERS MEAL                     | 001-200-605-0607 | 81.44         |
| <b>Vendor 01227 - MARK S. DUNSTON Total:</b>                        |                |            |                                                  |                  | <b>81.44</b>  |
| <b>Vendor: 06315 - MASON HOLLAND</b>                                |                |            |                                                  |                  |               |
| MASON HOLLAND                                                       | INV0020368     | 08/01/2023 | NATALIYA MOLSBEER EVENT                          | 001-196-688-0000 | 100.00        |
| MASON HOLLAND                                                       | INV0020371     | 08/01/2023 | TECH TRAINING ROCK U 2 RECITAL                   | 001-196-688-0000 | 175.00        |
| <b>Vendor 06315 - MASON HOLLAND Total:</b>                          |                |            |                                                  |                  | <b>275.00</b> |
| <b>Vendor: 003128 - MASSETT SUPPLY COMPANY INC.</b>                 |                |            |                                                  |                  |               |
| MASSETT SUPPLY COMPANY I...                                         | 792086         | 08/01/2023 | supplies for ground maintenance equipment        | 001-550-563-0000 | 21.83         |
| MASSETT SUPPLY COMPANY I...                                         | 792094         | 08/01/2023 | supplies for ground maintenance equipment        | 001-550-563-0000 | 36.58         |
| MASSETT SUPPLY COMPANY I...                                         | 792970         | 08/01/2023 | BATTERY                                          | 001-550-563-0000 | 145.98        |
| MASSETT SUPPLY COMPANY I...                                         | 793134         | 08/01/2023 | BATTERY                                          | 001-260-563-0000 | 60.90         |
| MASSETT SUPPLY COMPANY I...                                         | 792634         | 08/01/2023 | 792634 71806 Fornt 71806, Emery #90 Ranger       | 001-301-563-0000 | 12.49         |
| MASSETT SUPPLY COMPANY I...                                         | 792634         | 08/01/2023 | 792634 TEM0639ONK NAPA                           | 001-301-563-0000 | 213.87        |
| MASSETT SUPPLY COMPANY I...                                         | 792634         | 08/01/2023 | TEMP NEW AC KIT #24                              | 001-301-563-0000 | 268.16        |
| MASSETT SUPPLY COMPANY I...                                         | 792634         | 08/01/2023 | 792634 275897 NEW COMPRESSOR #90 rANGER          | 001-301-563-0000 | 23.51         |
| MASSETT SUPPLY COMPANY I...                                         | 792634         | 08/01/2023 | 792634 35101 BRKFLUID DOT 3 GAL                  | 001-350-560-0000 | 8.74          |
| MASSETT SUPPLY COMPANY I...                                         | 792634         | 08/01/2023 | 792634 PBR4 BEARING SEWER TRL                    | 401-751-563-0000 | 9.11          |
| MASSETT SUPPLY COMPANY I...                                         | 792634         | 08/01/2023 | 792634 PBR17 BEARING SEWER TRL                   | 401-751-563-0000 | 15.64         |
| MASSETT SUPPLY COMPANY I...                                         | 792634         | 08/01/2023 | 792634 17146 WHL SEAL Trailer Sewer              | 401-751-563-0000 | 23.99         |
| MASSETT SUPPLY COMPANY I...                                         | 792634         | 08/01/2023 | 792634 745-3046 Wheel Bear Protect Trailer Sewer | 401-751-563-0000 | 50.98         |
| MASSETT SUPPLY COMPANY I...                                         | 793319         | 08/01/2023 | 793319 755-1761 Reducer Sleeve #1 Dodge          | 001-300-563-0000 | 16.49         |
| MASSETT SUPPLY COMPANY I...                                         | 793319         | 08/01/2023 | 793319 755-2767 Pin Clip #1 Dodge                | 001-300-563-0000 | 279.98        |
| MASSETT SUPPLY COMPANY I...                                         | 793319         | 08/01/2023 | 793319 827-1514 PNTL Hitch #1 Dodge              | 001-300-563-0000 | 111.99        |
| MASSETT SUPPLY COMPANY I...                                         | 793319         | 08/01/2023 | 793319 827-1518 PNTLHK ADPT 51 4 D 9 K #1 Dodge  | 401-750-563-0000 | 70.07         |
| MASSETT SUPPLY COMPANY I...                                         | 793319         | 08/01/2023 | 793319 2618xa Bracketed Caliper #4 Water         | 401-750-563-0000 | 70.07         |
| MASSETT SUPPLY COMPANY I...                                         | 793319         | 08/01/2023 | 793319 2618xb Bracketed Caliper #4 Water         | 401-751-563-0000 | 70.07         |
| MASSETT SUPPLY COMPANY I...                                         | 793319         | 08/01/2023 | 793319 2618xa Bracketed Caliper #8 Sewer         | 401-751-563-0000 | 70.21         |
| MASSETT SUPPLY COMPANY I...                                         | 793319         | 08/01/2023 | 793319 UP7974M Disc Brake pads #8 Sewer          | 401-751-563-0000 | 70.07         |
| MASSETT SUPPLY COMPANY I...                                         | 793319         | 08/01/2023 | 793319 2618xb Bracketed Caliper #8 Sewer         | 401-751-563-0000 | 66.00         |
| MASSETT SUPPLY COMPANY I...                                         | 793320         | 08/01/2023 | 793319 2618XB Core Deposit #4 Water              | 401-750-563-0000 |               |



**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                 | Payable Number | Post Date  | Description (Item)                               | Account Number   | Amount |
|-----------------------------|----------------|------------|--------------------------------------------------|------------------|--------|
| MASSETT SUPPLY COMPANY I... | 793320         | 08/01/2023 | 793319 2618XA Core Deposit #4 Water              | 401-750-563-0000 | 66.00  |
| MASSETT SUPPLY COMPANY I... | 793320         | 08/01/2023 | 793319 2618XA Core Deposit #8 Sewer              | 401-751-563-0000 | 66.00  |
| MASSETT SUPPLY COMPANY I... | 793320         | 08/01/2023 | 793319 2618XB Core Deposit #8 Sewer              | 401-751-563-0000 | 66.00  |
| MASSETT SUPPLY COMPANY I... | 793426         | 08/01/2023 | BACK UP LAMP AND CHUCK                           | 001-260-563-0000 | 28.15  |
| MASSETT SUPPLY COMPANY I... | 793554         | 08/01/2023 | OPEN PO for Ground Maintenance                   | 001-550-630-0000 | 41.69  |
| MASSETT SUPPLY COMPANY I... | 793696         | 08/01/2023 | OPEN PO for Ground Maintenance                   | 001-550-630-0000 | 18.26  |
| MASSETT SUPPLY COMPANY I... | 793796         | 08/01/2023 | REPAIR PARTS AS NEEDED                           | 001-550-563-0000 | 123.30 |
| MASSETT SUPPLY COMPANY I... | 793884         | 08/01/2023 | AC REFRIGERANT                                   | 001-260-563-0000 | 32.99  |
| MASSETT SUPPLY COMPANY I... | 792978         | 08/01/2023 | 792978 8057430 Mid-Link                          | 001-301-563-0000 | 91.40  |
| MASSETT SUPPLY COMPANY I... | 793446         | 08/01/2023 | 793446 G25230-0808 HYD HOSE FITTING (bRUSH hOG)  | 001-301-563-0000 | 57.00  |
| MASSETT SUPPLY COMPANY I... | 793446         | 08/01/2023 | 793446 70283 8MXTXREEL (bRUSH hOG)               | 001-301-563-0000 | 95.04  |
| MASSETT SUPPLY COMPANY I... | 793862         | 08/01/2023 | 793862 785906 BATTERY CABLE LUG STREETS MOWER    | 001-301-563-0000 | 6.94   |
| MASSETT SUPPLY COMPANY I... | 793862         | 08/01/2023 | 793862 81-324 REMAN PS PUMP STREETS MOWER        | 001-301-563-0000 | 106.19 |
| MASSETT SUPPLY COMPANY I... | 793863         | 08/01/2023 | 793863 81-324 CORE DEPOSIT STREETS MOWER         | 001-301-563-0000 | 59.93  |
| MASSETT SUPPLY COMPANY I... | 794061         | 08/01/2023 | OPEN PO for Ground Maintenance                   | 001-550-630-0000 | 48.73  |
| MASSETT SUPPLY COMPANY I... | 794139         | 08/01/2023 | 2016 FORD WIPER SWITCH                           | 001-260-563-0000 | 65.34  |
| MASSETT SUPPLY COMPANY I... | 794193         | 08/01/2023 | 794193 730-4543 WORKLAMP LED 4 (46, 73, 74)      | 001-301-563-0000 | 112.86 |
| MASSETT SUPPLY COMPANY I... | 794595         | 08/01/2023 | Gator batteries for Grounds' maintenance         | 001-550-563-0000 | 157.72 |
| MASSETT SUPPLY COMPANY I... | 794050         | 08/01/2023 | 794050 7305419 MESH GRAY S/WHL COV #32 sTREET    | 001-301-563-0000 | 13.99  |
| MASSETT SUPPLY COMPANY I... | 794050         | 08/01/2023 | 794050 T-246 UPHOL CLEANER W/BRUSH #63 DRAINAGE  | 001-352-560-0000 | 17.98  |
| MASSETT SUPPLY COMPANY I... | 794050         | 08/01/2023 | 794050 IC364SB IGNITION COIL #90 SEWER           | 401-751-563-0000 | 74.38  |
| MASSETT SUPPLY COMPANY I... | 794524         | 08/01/2023 | 794524 72126MO WTY BAT                           | 001-301-563-0000 | 490.48 |
| MASSETT SUPPLY COMPANY I... | 794525         | 08/01/2023 | 794524 7212 CORE DEPOSIT                         | 001-301-563-0000 | 108.00 |
| MASSETT SUPPLY COMPANY I... | 794750         | 08/01/2023 | 794750 MT-2121 TOW STRAP 20FTX2IN SHOP           | 001-350-560-0000 | 42.99  |
| MASSETT SUPPLY COMPANY I... | 794905         | 08/01/2023 | 2009 chevy water pump & coolant                  | 001-550-563-0000 | 254.10 |
| MASSETT SUPPLY COMPANY I... | 789439         | 08/01/2023 | 789439 783013 SEALS (353,140) #32 STREET         | 001-350-563-0000 | 6.99   |
| MASSETT SUPPLY COMPANY I... | 789439         | 08/01/2023 | 789439 7652MPFK2 VIRTUAL KIT #32 STREET          | 001-350-563-0000 | 169.42 |
| MASSETT SUPPLY COMPANY I... | 789439         | 08/01/2023 | 789439 730-1057 HORN (570,22) #32 STREET         | 001-350-563-0000 | 29.99  |
| MASSETT SUPPLY COMPANY I... | 789563         | 08/01/2023 | 789563 27060 PRO SELECT OIL FILTER (267,214)SHOP | 001-350-563-0000 | 39.60  |
| MASSETT SUPPLY COMPANY I... | 789983         | 08/01/2023 | 789983 3791 PINCH-OFF PLIERS (SHOP)              | 001-301-548-0000 | 55.98  |
| MASSETT SUPPLY COMPANY I... | 790029         | 08/01/2023 | 790029 7526 2YR WTY BAT (522) #IMPALA            | 001-301-563-0000 | 127.58 |
| MASSETT SUPPLY COMPANY I... | 790029         | 08/01/2023 | 790029 7578 2YR WTY BAT (521,522) #16 STREET     | 001-301-563-0000 | 137.82 |
| MASSETT SUPPLY COMPANY I... | 790063         | 08/01/2023 | 790063 259560 V-BELT #184 BUSHOG                 | 001-301-563-0000 | 19.23  |
| MASSETT SUPPLY COMPANY I... | 790063         | 08/01/2023 | 790063 259550 V-BELT #184 BUSHOG                 | 001-301-563-0000 | 26.63  |
| MASSETT SUPPLY COMPANY I... | 794961         | 08/01/2023 | 794961 3101 RED CRAG                             | 001-301-560-0000 | 23.42  |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                                         | Payable Number | Post Date  | Description (Item)                                      | Account Number   | Amount          |
|---------------------------------------------------------------------|----------------|------------|---------------------------------------------------------|------------------|-----------------|
| MASSETT SUPPLY COMPANY I...                                         | 795048         | 08/01/2023 | 795048 8065605 COMM SP<br>ANCH SHACKLE                  | 001-301-560-0000 | 18.08           |
| <b>Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:</b>           |                |            |                                                         |                  | <b>4,616.93</b> |
| <b>Vendor: 03718 - MEDICAL ANALYSIS LLC</b>                         |                |            |                                                         |                  |                 |
| MEDICAL ANALYSIS LLC                                                | 16226          | 08/01/2023 | DRUG AND ALCOHOL TESTING                                | 001-180-604-0000 | 885.00          |
| MEDICAL ANALYSIS LLC                                                | 16226          | 08/01/2023 | DRUG AND ALCOHOL TESTING                                | 401-300-604-0000 | 38.00           |
| <b>Vendor 03718 - MEDICAL ANALYSIS LLC Total:</b>                   |                |            |                                                         |                  | <b>923.00</b>   |
| <b>Vendor: 05607 - MICHAEL BAKER INTERNATIONAL, INC.</b>            |                |            |                                                         |                  |                 |
| MICHAEL BAKER INTERNATIO...                                         | 1184978        | 08/01/2023 | TRAFFIC INTERSECTION STUDY<br>5/29 - 7/2                | 309-330-600-0600 | 8,656.79        |
| <b>Vendor 05607 - MICHAEL BAKER INTERNATIONAL, INC. Total:</b>      |                |            |                                                         |                  | <b>8,656.79</b> |
| <b>Vendor: 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC.</b>         |                |            |                                                         |                  |                 |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | 169P name plate                                         | 001-200-535-0531 | 21.06           |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | HS1250 SS shirt                                         | 001-200-535-0531 | 171.63          |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | HS2149 Pants                                            | 001-200-535-0531 | 168.42          |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | 1060 Tru Spec pants                                     | 001-200-535-0531 | 53.99           |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | 1870CRFPOL rain coat                                    | 001-200-535-0531 | 43.56           |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | LHV2073GP safety vest                                   | 001-200-535-0531 | 41.35           |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | 837204 SS shirt hot weather                             | 001-200-535-0531 | 174.99          |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | bWR zipper modify shirt for<br>body camera              | 001-200-535-0531 | 15.00           |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | SEW sew on patches                                      | 001-200-535-0531 | 12.00           |
| MID SOUTH UNIFORM & SUPP...                                         | 641137         | 08/01/2023 | SEWP sew on patches                                     | 001-200-535-0531 | 12.00           |
| MID SOUTH UNIFORM & SUPP...                                         | 641138         | 08/01/2023 | 8372-04 SS Armorskin base<br>shirt Mammoser             | 001-200-535-0531 | 174.99          |
| MID SOUTH UNIFORM & SUPP...                                         | 641138         | 08/01/2023 | Shipping                                                | 001-200-535-0531 | 20.00           |
| MID SOUTH UNIFORM & SUPP...                                         | 641138         | 08/01/2023 | Sew Sew on patches                                      | 001-200-535-0531 | 24.00           |
| MID SOUTH UNIFORM & SUPP...                                         | 641138         | 08/01/2023 | 8372-04 SS Armorskin base<br>shirt Kirkland             | 001-200-535-0531 | 174.99          |
| <b>Vendor 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC. Total:</b>   |                |            |                                                         |                  | <b>1,107.98</b> |
| <b>Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC</b>              |                |            |                                                         |                  |                 |
| MISSISSIPPI COAST SUPPLY CO...                                      | S1412482.001   | 08/01/2023 | Misc parts and supplies for<br>emergencies              | 401-751-571-0000 | 469.49          |
| <b>Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:</b>        |                |            |                                                         |                  | <b>469.49</b>   |
| <b>Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY</b>               |                |            |                                                         |                  |                 |
| MISSISSIPPI STATE FIRE ACAD...                                      | 30844          | 08/01/2023 | Firefighter 1001 I-II Course Fee                        | 001-260-605-0607 | 500.00          |
| MISSISSIPPI STATE FIRE ACAD...                                      | 30854          | 08/01/2023 | Driver Operator Course Fee for<br>5 Students            | 001-260-605-0607 | 701.45          |
| <b>Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:</b>         |                |            |                                                         |                  | <b>1,201.45</b> |
| <b>Vendor: 03652 - MS CHAPTER FBI NATIONAL ACADEMY ASSOC.</b>       |                |            |                                                         |                  |                 |
| MS CHAPTER FBI NATIONAL A...                                        | INV0020404     | 08/01/2023 | Conference Attendee's<br>Dunston / LeMaire              | 001-200-605-0607 | 700.00          |
| <b>Vendor 03652 - MS CHAPTER FBI NATIONAL ACADEMY ASSOC. Total:</b> |                |            |                                                         |                  | <b>700.00</b>   |
| <b>Vendor: 06096 - MULLET HOP</b>                                   |                |            |                                                         |                  |                 |
| MULLET HOP                                                          | INV0020418     | 08/01/2023 | Jump Socks                                              | 001-550-690-0000 | 134.40          |
| MULLET HOP                                                          | INV0020418     | 08/01/2023 | 1 Hour Jump Admission                                   | 001-550-690-0000 | 706.55          |
| <b>Vendor 06096 - MULLET HOP Total:</b>                             |                |            |                                                         |                  | <b>840.95</b>   |
| <b>Vendor: 05563 - NATIONAL EMS ACADEMY</b>                         |                |            |                                                         |                  |                 |
| NATIONAL EMS ACADEMY                                                | 00207671       | 08/01/2023 | CPR Card Renewal for 17<br>Employees                    | 001-260-605-0607 | 110.50          |
| <b>Vendor 05563 - NATIONAL EMS ACADEMY Total:</b>                   |                |            |                                                         |                  | <b>110.50</b>   |
| <b>Vendor: 04667 - NEEL-SCHAFFER</b>                                |                |            |                                                         |                  |                 |
| NEEL-SCHAFFER                                                       | 1089120        | 08/01/2023 | 222-047 DRAINAGE<br>IMPROVEMENTS<br>WASHINGTON AVE      | 328-300-911-0002 | 2,800.00        |
| NEEL-SCHAFFER                                                       | 1089123        | 08/01/2023 | 219-023 FORT BAYOU AREA<br>IMPROVEMENTS THROUGH<br>6/30 | 310-336-911-0000 | 750.00          |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                        | Payable Number | Post Date  | Description (Item)                                  | Account Number   | Amount          |
|----------------------------------------------------|----------------|------------|-----------------------------------------------------|------------------|-----------------|
| NEEL-SCHAFER                                       | 1089131        | 08/01/2023 | ADDITIONAL SERVICES - REVISE WATER & SEWER MAP      | 001-100-600-0601 | 187.50          |
| NEEL-SCHAFER                                       | 1089167        | 08/01/2023 | 11 MONTHS STORMWATER CONTRACT                       | 001-191-626-0000 | 1,375.00        |
| <b>Vendor 04667 - NEEL-SCHAFER Total:</b>          |                |            |                                                     |                  | <b>5,112.50</b> |
| <b>Vendor: 031331 - NEWELL PAPER COMPANY</b>       |                |            |                                                     |                  |                 |
| NEWELL PAPER COMPANY                               | 4154493        | 08/01/2023 | 6910613 28124SOPULL TOWELS 1PLY 7.8X15 6RLSCS       | 001-300-510-0000 | 459.63          |
| NEWELL PAPER COMPANY                               | 4154493        | 08/01/2023 | US9691395 CLEANER,LYSOL,ALLPRP,32OZ Case            | 001-300-510-0000 | 140.08          |
| NEWELL PAPER COMPANY                               | 4154493        | 08/01/2023 | 7280120 57445 DAWN DISH DETERGENT P&G 4GL/CS        | 001-300-510-0000 | 82.50           |
| NEWELL PAPER COMPANY                               | 4154591        | 08/01/2023 | 8620590 NWJX BUG-A-BOO RESINSECTSPRAY 17OZ 12EA/CS  | 001-300-510-0000 | 126.32          |
| NEWELL PAPER COMPANY                               | 4154591        | 08/01/2023 | 7390310BLUE DROP-IN BOWL CLEANER9OZ 12EA/CS S1210   | 001-300-510-0000 | 26.67           |
| NEWELL PAPER COMPANY                               | 4154591        | 08/01/2023 | 72877130MR CLEAN MLTPRPS CLEANERSMMRCITRS9/28OZ/C S | 001-300-510-0000 | 61.44           |
| NEWELL PAPER COMPANY                               | 4154591        | 08/01/2023 | 7280630PURE BRIGHT GERMIC BLEACH6% - 6/1-GAL/CS     | 001-300-510-0000 | 49.22           |
| NEWELL PAPER COMPANY                               | 4154591        | 08/01/2023 | 8052636 MOP BUCKETW/WRINGER 26 QT 9Y2636-3Y YELLOW  | 001-300-510-0000 | 122.52          |
| NEWELL PAPER COMPANY                               | 4154591        | 08/01/2023 | 7280450322338 WINDEX GLASS CLEANER8/32OZ/CS         | 001-300-510-0000 | 105.16          |
| NEWELL PAPER COMPANY                               | 4154656        | 08/01/2023 | 7390310BLUE DROP-IN BOWL CLEANER9OZ 12EA/CS S1210   | 001-300-510-0000 | 26.67           |
| <b>Vendor 031331 - NEWELL PAPER COMPANY Total:</b> |                |            |                                                     |                  | <b>1,200.21</b> |
| <b>Vendor: 03930 - OCEAN MARINE, INC.</b>          |                |            |                                                     |                  |                 |
| OCEAN MARINE, INC.                                 | 107383         | 08/01/2023 | Service Parts for Yamaha Outboard/Marine 1          | 001-260-563-0000 | 241.24          |
| <b>Vendor 03930 - OCEAN MARINE, INC. Total:</b>    |                |            |                                                     |                  | <b>241.24</b>   |
| <b>Vendor: 00176 - OCEAN SPRINGS LUMBER CO</b>     |                |            |                                                     |                  |                 |
| OCEAN SPRINGS LUMBER CO                            | 2306-199390    | 08/01/2023 | MISC SUPPLIES AS NEEDED                             | 001-301-560-0000 | 50.60           |
| OCEAN SPRINGS LUMBER CO                            | 2306-200019    | 08/01/2023 | 8816B 90/PAL 8x8x16 Regular Block                   | 001-352-560-0000 | 214.90          |
| OCEAN SPRINGS LUMBER CO                            | 2306-200053    | 08/01/2023 | Repair Parts and Supplies as Needed                 | 001-260-563-0000 | 44.99           |
| OCEAN SPRINGS LUMBER CO                            | 2306-200369    | 08/01/2023 | Repair Parts and Supplies as Needed                 | 001-260-563-0000 | 21.99           |
| OCEAN SPRINGS LUMBER CO                            | 2306-200457    | 08/01/2023 | Repair Parts and Supplies as Needed                 | 001-260-563-0000 | 62.99           |
| OCEAN SPRINGS LUMBER CO                            | 2307-203662    | 08/01/2023 | MISC SUPPLIES AS NEEDED                             | 001-301-560-0000 | 24.32           |
| OCEAN SPRINGS LUMBER CO                            | 2307-203722    | 08/01/2023 | MISC SUPPLIES AS NEEDED                             | 001-301-560-0000 | 5.69            |
| OCEAN SPRINGS LUMBER CO                            | 2307-203724    | 08/01/2023 | MISC SUPPLIES AS NEEDED                             | 001-301-560-0000 | 11.56           |
| OCEAN SPRINGS LUMBER CO                            | 2307-205346    | 08/01/2023 | MISC NEEDS                                          | 001-196-560-0000 | 50.99           |
| OCEAN SPRINGS LUMBER CO                            | 2307-207136    | 08/01/2023 | Repair Parts and Supplies as Needed                 | 001-260-563-0000 | 39.99           |
| OCEAN SPRINGS LUMBER CO                            | 2307-207181    | 08/01/2023 | MISC NEEDS                                          | 001-196-560-0000 | 7.99            |
| OCEAN SPRINGS LUMBER CO                            | 2307-207793    | 08/01/2023 | 312PGP5 5LBS 3 3 1/2" STAR DRIVE DECK SCREW         | 401-751-560-0000 | 27.54           |
| OCEAN SPRINGS LUMBER CO                            | 2307-207793    | 08/01/2023 | 5396759 #9 X 2" WHITE ROOFING SCREW 250 CT BAG      | 401-751-560-0000 | 69.98           |
| OCEAN SPRINGS LUMBER CO                            | 2307-207793    | 08/01/2023 | 1408T 1X4-8' TREATED PINE                           | 401-751-560-0000 | 224.00          |
| OCEAN SPRINGS LUMBER CO                            | 2307-207793    | 08/01/2023 | 2408T 2X4-8' TREATED PINE #2 PRIME                  | 401-751-560-0000 | 149.70          |
| OCEAN SPRINGS LUMBER CO                            | 2307-207793    | 08/01/2023 | 4408T 4X4-8' TREATED PINE                           | 401-751-560-0000 | 87.92           |
| OCEAN SPRINGS LUMBER CO                            | 2307-20327     | 08/01/2023 | MISC NEEDS                                          | 001-196-560-0000 | 6.99            |
| OCEAN SPRINGS LUMBER CO                            | 2307-207993    | 08/01/2023 | Repair Parts and Supplies as Needed                 | 001-260-563-0000 | 170.70          |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                                       | Payable Number | Post Date  | Description (Item)                                       | Account Number   | Amount          |
|-------------------------------------------------------------------|----------------|------------|----------------------------------------------------------|------------------|-----------------|
| OCEAN SPRINGS LUMBER CO                                           | 2307-209907    | 08/01/2023 | MISC SUPPLIES AS NEEDED                                  | 001-301-560-0000 | 15.96           |
| OCEAN SPRINGS LUMBER CO                                           | 2307-210643    | 08/01/2023 | MISC NEEDS                                               | 001-196-560-0000 | 11.99           |
| OCEAN SPRINGS LUMBER CO                                           | 2307-210674    | 08/01/2023 | pc quickcrete pallett<br>charge**CREDIT UPON<br>RETURN** | 001-352-560-0000 | 25.00           |
| OCEAN SPRINGS LUMBER CO                                           | 2307-210674    | 08/01/2023 | 888B 18-/PAL 8X8X8 Block                                 | 001-352-560-0000 | 202.50          |
| <b>Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:</b>              |                |            |                                                          |                  | <b>1,528.29</b> |
| <b>Vendor: 06058 - OVERWATCH SUPPLY, LLC</b>                      |                |            |                                                          |                  |                 |
| OVERWATCH SUPPLY, LLC                                             | 1351           | 08/01/2023 | Rocky International Boot for<br>Harty                    | 001-200-535-0531 | 120.00          |
| OVERWATCH SUPPLY, LLC                                             | 1351           | 08/01/2023 | Defence technology Gel OS<br>Aerosol                     | 001-200-560-0000 | 84.75           |
| OVERWATCH SUPPLY, LLC                                             | 1351           | 08/01/2023 | Rite in the rain notebook                                | 001-200-560-0000 | 59.90           |
| OVERWATCH SUPPLY, LLC                                             | 1351           | 08/01/2023 | Streamlight repair kit                                   | 001-200-560-0000 | 100.00          |
| <b>Vendor 06058 - OVERWATCH SUPPLY, LLC Total:</b>                |                |            |                                                          |                  | <b>364.65</b>   |
| <b>Vendor: 00549 - PDQ PRINTING, INC.</b>                         |                |            |                                                          |                  |                 |
| PDQ PRINTING, INC.                                                | 68888          | 08/01/2023 | DOOR HANGERS                                             | 401-710-560-0000 | 517.79          |
| <b>Vendor 00549 - PDQ PRINTING, INC. Total:</b>                   |                |            |                                                          |                  | <b>517.79</b>   |
| <b>Vendor: 032001 - PHILLIPS BARK PROCESSING CO. INC</b>          |                |            |                                                          |                  |                 |
| PHILLIPS BARK PROCESSING C...                                     | 160447         | 08/01/2023 | 90 yards of engineered wood<br>fiber                     | 001-550-901-0914 | 2,495.00        |
| <b>Vendor 032001 - PHILLIPS BARK PROCESSING CO. INC Total:</b>    |                |            |                                                          |                  | <b>2,495.00</b> |
| <b>Vendor: 031861 - PREMIER LANDSCAPING LLC</b>                   |                |            |                                                          |                  |                 |
| PREMIER LANDSCAPING LLC                                           | 607            | 08/01/2023 | MOW AND TRIM GRASS HWY<br>90 MEDIANS 7/26                | 001-301-600-0601 | 1,400.00        |
| PREMIER LANDSCAPING LLC                                           | 607            | 08/01/2023 | MOW, EDGE, TRIM GRASS<br>PUBLIC SAFETY COMPLEX 7/24      | 001-301-600-0601 | 670.00          |
| <b>Vendor 031861 - PREMIER LANDSCAPING LLC Total:</b>             |                |            |                                                          |                  | <b>2,070.00</b> |
| <b>Vendor: 032271 - PUBLIC ART PROJECT OF OCEAN SPRINGS</b>       |                |            |                                                          |                  |                 |
| PUBLIC ART PROJECT OF OCE...                                      | INV0020373     | 08/01/2023 | "THE CROW AND THE<br>PITCHER" BRONZE CROW                | 001-100-924-0902 | 1,539.50        |
| <b>Vendor 032271 - PUBLIC ART PROJECT OF OCEAN SPRINGS Total:</b> |                |            |                                                          |                  | <b>1,539.50</b> |
| <b>Vendor: 00577 - SAM'S CLUB DIRECT</b>                          |                |            |                                                          |                  |                 |
| SAM'S CLUB DIRECT                                                 | 000777         | 08/01/2023 | SAM'S CLUB MEMBERSHIP<br>RENEWAL                         | 001-140-686-0000 | 110.00          |
| SAM'S CLUB DIRECT                                                 | 000777         | 08/01/2023 | FISH FRY SUPPLIES (MOSS<br>POINT)                        | 001-260-560-0000 | 154.84          |
| SAM'S CLUB DIRECT                                                 | 004130         | 08/01/2023 | Clorox Cleanup                                           | 001-550-510-0000 | 164.80          |
| SAM'S CLUB DIRECT                                                 | 004130         | 08/01/2023 | Powerade                                                 | 001-550-510-0000 | 21.96           |
| SAM'S CLUB DIRECT                                                 | 004130         | 08/01/2023 | Gatorade                                                 | 001-550-510-0000 | 29.96           |
| SAM'S CLUB DIRECT                                                 | 004130         | 08/01/2023 | Members Mark Tall Kitchen<br>Bags                        | 001-550-510-0000 | 189.80          |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | RENEW MEMBERSHIP                                         | 001-140-686-0000 | 45.00           |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | Bar S Franks                                             | 001-550-540-0540 | 6.64            |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | Worcestershire Sauce                                     | 001-550-540-0540 | 8.38            |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | MM Hamburger Buns                                        | 001-550-540-0540 | 79.96           |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | Heinz Picnic Pack                                        | 001-550-540-0540 | 9.86            |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | Peak Pre Cut Aluminum Foil                               | 001-550-540-0540 | 10.98           |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | Bunny Hot Dog Buns                                       | 001-550-540-0540 | 11.84           |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | Kraft Singles Cheese                                     | 001-550-540-0540 | 9.68            |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | Bunny Hamburger Buns                                     | 001-550-540-0540 | 20.72           |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | Heavy Duty Paper Plates                                  | 001-550-540-0540 | 24.98           |
| SAM'S CLUB DIRECT                                                 | 004679         | 08/01/2023 | MM Water 80pk                                            | 001-550-540-0540 | 37.52           |
| SAM'S CLUB DIRECT                                                 | 004680         | 08/01/2023 | MM Contractor Bags                                       | 001-550-510-0000 | 343.20          |
| SAM'S CLUB DIRECT                                                 | 005993         | 08/01/2023 | Fabuloso                                                 | 001-550-510-0000 | 99.80           |
| SAM'S CLUB DIRECT                                                 | 005993         | 08/01/2023 | Lysol Toilet Bowl Gel                                    | 001-550-510-0000 | 119.80          |
| SAM'S CLUB DIRECT                                                 | 005993         | 08/01/2023 | Clorox Disinfecting Wipes                                | 001-550-510-0000 | 94.90           |
| SAM'S CLUB DIRECT                                                 | 005993         | 08/01/2023 | Lysol Spray                                              | 001-550-510-0000 | 63.92           |
| SAM'S CLUB DIRECT                                                 | 005993         | 08/01/2023 | MM 13 Gal. Trash Bags                                    | 001-550-510-0000 | 94.90           |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                               | Payable Number | Post Date  | Description (Item)                        | Account Number   | Amount          |
|-----------------------------------------------------------|----------------|------------|-------------------------------------------|------------------|-----------------|
| SAM'S CLUB DIRECT                                         | 009240         | 08/01/2023 | OPEN PO for snacks                        | 001-550-540-0540 | 681.60          |
| <b>Vendor 00577 - SAM'S CLUB DIRECT Total:</b>            |                |            |                                           |                  | <b>2,435.04</b> |
| <b>Vendor: 03253 - SCOTT INSURANCE SERVICES LLC</b>       |                |            |                                           |                  |                 |
| SCOTT INSURANCE SERVICES L...                             | 48397          | 08/01/2023 | ADD S. STEVENSON TO SURETY BOND           | 001-180-681-0000 | 100.00          |
| <b>Vendor 03253 - SCOTT INSURANCE SERVICES LLC Total:</b> |                |            |                                           |                  | <b>100.00</b>   |
| <b>Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE</b> |                |            |                                           |                  |                 |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | Deena Rd Firestation                      | 001-260-625-0000 | 298.92          |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | 4003 Hanshaw Rd                           | 001-301-625-0000 | 30.73           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | 3001 Trentwood Dr HOA Ent Light           | 001-301-625-0000 | 42.29           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | Street Light System 62029001              | 001-301-625-0000 | 10,699.84       |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | Hwy 90 & OS Hospital Street Lights        | 001-301-625-0000 | 154.98          |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | Hwy 90 & Hanshaw Rd                       | 001-301-625-0000 | 46.99           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | Stillwater Bluff / Hanshaw Rd             | 001-301-625-0000 | 45.06           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | Ent Light Bienville Place                 | 001-301-625-0000 | 43.96           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | 1501 Deanna Rd Jackson Cty Port Auth Pump | 401-750-625-0000 | 1,396.15        |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 70 CCC Camp Rd / Middle Left           | 401-751-625-0000 | 43.30           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 40 Toscana                             | 401-751-625-0000 | 70.63           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 85 Monticello Woods                    | 401-751-625-0000 | 86.20           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 72 Culeoka Phase 5                     | 401-751-625-0000 | 65.16           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 51 Culeoka                             | 401-751-625-0000 | 64.43           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 78 W Hanshaw / S RR Track              | 401-751-625-0000 | 60.27           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 41 Ft Bayou                            | 401-751-625-0000 | 59.23           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 42 Linewood Cv                         | 401-751-625-0000 | 56.21           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 44 Ft Bayou                            | 401-751-625-0000 | 51.11           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 59 Culeoka                             | 401-751-625-0000 | 42.97           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 79 3316 Nottingham Dr                  | 401-751-625-0000 | 31.56           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 82 Notting/Diller                      | 401-751-625-0000 | 33.13           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 71 Gibson Rd N of Hwy 90               | 401-751-625-0000 | 40.03           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 58 Bienville Place #2                  | 401-751-625-0000 | 128.80          |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | Bienville Place LS #1                     | 401-751-625-0000 | 47.08           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 80 Gibson Rd                           | 401-751-625-0000 | 45.07           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 69 CCC Rd and OS Rd                    | 401-751-625-0000 | 134.43          |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 68 Riley Rd                            | 401-751-625-0000 | 223.05          |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 31 / PARKTOWN DR                       | 401-751-625-0000 | 297.63          |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | LS 87 Ocean Springs Rd                    | 401-751-625-0000 | 75.06           |
| SINGING RIVER ELECTRIC COO...                             | INV0020436     | 08/01/2023 | Oak St & Hwy 90                           | 401-751-625-0000 | 80.05           |
| SINGING RIVER ELECTRIC COO...                             | INV0020479     | 08/01/2023 | LEMOYNE PARK TENNIS CT                    | 001-550-625-0000 | 63.95           |
| SINGING RIVER ELECTRIC COO...                             | INV0020479     | 08/01/2023 | CONCESSION STAND - GAY LEMON              | 001-550-625-0000 | 79.67           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Whitney Oaks Ent Lights                   | 001-301-625-0000 | 34.05           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | 3628 Perryman Rd                          | 001-301-625-0000 | 33.33           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Ent Light Canebreak Dr                    | 001-301-625-0000 | 31.87           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Ent Light Promenade 62157002              | 001-301-625-0000 | 30.73           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Ent Light Promenade 62126002              | 001-301-625-0000 | 30.63           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Eagle Point                               | 001-301-625-0000 | 47.56           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Flashing Sign Magnolia Park               | 001-301-625-0000 | 30.00           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Flashing Light Magnolia Park              | 001-301-625-0000 | 30.00           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Traffic Sign Heron Bayou                  | 001-301-625-0000 | 43.11           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Ent Light Bayou Sauvolle                  | 001-301-625-0000 | 40.83           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Pabst Rd Water Well                       | 401-750-625-0000 | 2,135.71        |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | LS 92 Quave Rd                            | 401-751-625-0000 | 33.13           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | LS 62 Knapp Rd                            | 401-751-625-0000 | 31.25           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | LS 37 Gulf Islands Boat Launch Rd         | 401-751-625-0000 | 31.67           |
| SINGING RIVER ELECTRIC COO...                             | INV0020433     | 08/01/2023 | Heron Park Lift Station                   | 401-751-625-0000 | 45.08           |

# 8/1/2023 DOCKET OF CLAIMS

| Vendor Name                                                        | Payable Number | Post Date  | Description (Item)                    | Account Number   | Amount           |
|--------------------------------------------------------------------|----------------|------------|---------------------------------------|------------------|------------------|
| SINGING RIVER ELECTRIC COO...                                      | INV0020433     | 08/01/2023 | LS 66 Perryman                        | 401-751-625-0000 | 45.89            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020433     | 08/01/2023 | LS 89 Gollot Rd                       | 401-751-625-0000 | 50.17            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020433     | 08/01/2023 | LS 52 / 809 Magnolia Blvd             | 401-751-625-0000 | 75.90            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020433     | 08/01/2023 | LS 38 Gov't @ Heron S/D               | 401-751-625-0000 | 82.96            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | 3730 Bienville Blvd Civic Center      | 001-195-625-0000 | 1,838.59         |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | Northwest Corner Hwy 90/57            | 001-301-625-0000 | 31.67            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | Hwy 90 / Davis Bayou Rd               | 001-301-625-0000 | 155.99           |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | Hwy 90 / Bienville Blvd               | 001-301-625-0000 | 43.44            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | 3730 Bienville Blvd Vietnam Memorial  | 401-750-625-0000 | 43.23            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | Water Tank #4                         | 401-750-625-0000 | 45.53            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | LS 104 7714 Bienville Blvd            | 401-751-625-0000 | 45.11            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | LS 102 7801 Bienville Blvd            | 401-751-625-0000 | 52.99            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | LS 84 Hwy 90 / Lakeview SD            | 401-751-625-0000 | 77.25            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | LS 103 7201 Bienville Blvd            | 401-751-625-0000 | 73.70            |
| SINGING RIVER ELECTRIC COO...                                      | INV0020515     | 08/01/2023 | 4501 Hwy 57 LS                        | 401-751-625-0000 | 47.88            |
| <b>Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:</b>    |                |            |                                       |                  | <b>19,977.19</b> |
| <b>Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC</b>       |                |            |                                       |                  |                  |
| SITEONE LANDSCAPE SUPPLY H...                                      | 132195770-001  | 08/01/2023 | drive xlr8 post emergent              | 001-550-543-0000 | 907.13           |
| SITEONE LANDSCAPE SUPPLY H...                                      | 132195770-001  | 08/01/2023 | methylated seed                       | 001-550-543-0000 | 137.40           |
| SITEONE LANDSCAPE SUPPLY H...                                      | 132195770-001  | 08/01/2023 | rain bird falcon 6504                 | 001-550-543-0000 | 75.08            |
| SITEONE LANDSCAPE SUPPLY H...                                      | 132195770-001  | 08/01/2023 | rain bird TSJ Turf                    | 001-550-543-0000 | 41.56            |
| SITEONE LANDSCAPE SUPPLY H...                                      | 132195770-001  | 08/01/2023 | nsd standard valve 10 inch            | 001-550-543-0000 | 38.05            |
| SITEONE LANDSCAPE SUPPLY H...                                      | 132195770-001  | 08/01/2023 | nsd standard valve                    | 001-550-543-0000 | 36.62            |
| <b>Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:</b> |                |            |                                       |                  | <b>1,235.84</b>  |
| <b>Vendor: 03213 - SORG PRINTING</b>                               |                |            |                                       |                  |                  |
| SORG PRINTING                                                      | 98450          | 08/01/2023 | 2,500 OSPD letterhead                 | 001-200-500-0000 | 231.36           |
| SORG PRINTING                                                      | 98450          | 08/01/2023 | set up fee for each design            | 001-200-500-0000 | 40.00            |
| SORG PRINTING                                                      | 98450          | 08/01/2023 | 1,500 #10 OSPD letterhead envelopes   | 001-200-500-0000 | 296.00           |
| <b>Vendor 03213 - SORG PRINTING Total:</b>                         |                |            |                                       |                  | <b>567.36</b>    |
| <b>Vendor: 06131 - SOUTHERN HOSPITALITY SUPPLY</b>                 |                |            |                                       |                  |                  |
| SOUTHERN HOSPITALITY SUPP...                                       | 21663          | 08/01/2023 | UNV28110 11x17 COPY PAPER             | 001-190-500-0000 | 90.61            |
| <b>Vendor 06131 - SOUTHERN HOSPITALITY SUPPLY Total:</b>           |                |            |                                       |                  | <b>90.61</b>     |
| <b>Vendor: 03549 - SPARKLIGHT</b>                                  |                |            |                                       |                  |                  |
| SPARKLIGHT                                                         | INV0020445     | 08/01/2023 | 107103335 CITY HALL 1018 PORTER       | 001-140-625-0000 | 6.18             |
| SPARKLIGHT                                                         | INV0020445     | 08/01/2023 | 120710819 1600 GOVERNMENT ST (MARY C) | 001-196-613-0000 | 127.18           |
| SPARKLIGHT                                                         | INV0020445     | 08/01/2023 | 132925165 OS POLICE INTERNET          | 001-200-613-0000 | 84.00            |
| SPARKLIGHT                                                         | INV0020445     | 08/01/2023 | 107919490 3810 BIENVILLE BLVD         | 001-200-625-0000 | 55.50            |
| SPARKLIGHT                                                         | INV0020445     | 08/01/2023 | 107563223 3820 BIENVILLE BLVD         | 001-260-625-0000 | 40.50            |
| SPARKLIGHT                                                         | INV0020445     | 08/01/2023 | 106950132 712A PINE DR                | 001-300-625-0000 | 34.45            |
| SPARKLIGHT                                                         | INV0020445     | 08/01/2023 | 107956567 405 HALSTEAD RD #B          | 001-550-613-0000 | 135.56           |
| SPARKLIGHT                                                         | INV0020445     | 08/01/2023 | 106890791 400 ALICE ST                | 001-550-625-0000 | 23.36            |
| <b>Vendor 03549 - SPARKLIGHT Total:</b>                            |                |            |                                       |                  | <b>506.73</b>    |
| <b>Vendor: 02590 - SPORTABOUT</b>                                  |                |            |                                       |                  |                  |
| SPORTABOUT                                                         | 10684          | 08/01/2023 | 30" 3 Post BBA Trophy with Engraving  | 001-550-540-0541 | 110.00           |
| <b>Vendor 02590 - SPORTABOUT Total:</b>                            |                |            |                                       |                  | <b>110.00</b>    |
| <b>Vendor: 031781 - STEVEN'S UNDERGROUND UTILITY LLC</b>           |                |            |                                       |                  |                  |
| STEVEN'S UNDERGROUND UTI...                                        | 0001-OS        | 08/01/2023 | Lift Station #58 Cabildo Place Rehab  | 401-751-923-0908 | 15,500.00        |
| <b>Vendor 031781 - STEVEN'S UNDERGROUND UTILITY LLC Total:</b>     |                |            |                                       |                  | <b>15,500.00</b> |

## 8/1/2023 DOCKET OF CLAIMS

| Vendor Name                                            | Payable Number  | Post Date  | Description (Item)                    | Account Number   | Amount          |
|--------------------------------------------------------|-----------------|------------|---------------------------------------|------------------|-----------------|
| <b>Vendor: 05266 - STIG MARCUSSEN</b>                  |                 |            |                                       |                  |                 |
| STIG MARCUSSEN                                         | 269755-21       | 08/01/2023 | CITY HALL ARTWORK LEASE<br>AUG 2023   | 001-140-699-0000 | 60.00           |
| <b>Vendor 05266 - STIG MARCUSSEN Total:</b>            |                 |            |                                       |                  | <b>60.00</b>    |
| <b>Vendor: 05701 - SUNSOUTH LLC</b>                    |                 |            |                                       |                  |                 |
| SUNSOUTH LLC                                           | 4539558         | 05/02/2023 | gasoline engine for gator             | 001-550-563-0000 | -1,546.56       |
| SUNSOUTH LLC                                           | 4598826         | 06/20/2023 | AUC 20956 GASOLINE ENGINE             | 001-301-563-0000 | 1,227.51        |
| SUNSOUTH LLC                                           | 4605004         | 07/05/2023 | bowl & spacer                         | 001-550-563-0000 | 54.44           |
| SUNSOUTH LLC                                           | 4605004         | 07/05/2023 | v-belt                                | 001-550-563-0000 | 55.40           |
| SUNSOUTH LLC                                           | 4605004         | 07/05/2023 | v-belt                                | 001-550-563-0000 | 56.36           |
| SUNSOUTH LLC                                           | 4605004         | 07/05/2023 | chute                                 | 001-550-563-0000 | 111.40          |
| SUNSOUTH LLC                                           | 4608995         | 08/01/2023 | fertilizer spreader                   | 001-550-548-0000 | 1,466.82        |
| SUNSOUTH LLC                                           | 4623608         | 07/18/2023 | oil lines                             | 001-550-563-0000 | 69.38           |
| SUNSOUTH LLC                                           | 4623608         | 07/18/2023 | Steering rack for gator               | 001-550-563-0000 | 201.46          |
| SUNSOUTH LLC                                           | 4623608         | 07/18/2023 | 2 chutes for mowers                   | 001-550-563-0000 | 275.94          |
| SUNSOUTH LLC                                           | 4634021         | 08/01/2023 | 44010503 Level 2 Gator<br>Canopy      | 001-301-548-0000 | 2,477.14        |
| <b>Vendor 05701 - SUNSOUTH LLC Total:</b>              |                 |            |                                       |                  | <b>4,449.29</b> |
| <b>Vendor: 06209 - TEMCO OF GULF COAST, INC.</b>       |                 |            |                                       |                  |                 |
| TEMCO OF GULF COAST, INC.                              | 77161           | 08/01/2023 | Labor                                 | 001-200-630-0000 | 472.50          |
| TEMCO OF GULF COAST, INC.                              | 77161           | 08/01/2023 | Thermistor                            | 001-200-630-0000 | 253.95          |
| TEMCO OF GULF COAST, INC.                              | 77161           | 08/01/2023 | Shipping                              | 001-200-630-0000 | 43.44           |
| <b>Vendor 06209 - TEMCO OF GULF COAST, INC. Total:</b> |                 |            |                                       |                  | <b>769.89</b>   |
| <b>Vendor: 01476 - UNIFIRST HOLDINGS, INC</b>          |                 |            |                                       |                  |                 |
| UNIFIRST HOLDINGS, INC                                 | 1530086349      | 08/01/2023 | GARMENT AND MATERIAL<br>MAINTENANCE   | 001-300-535-0530 | 40.04           |
| UNIFIRST HOLDINGS, INC                                 | 1530086349      | 08/01/2023 | DEFE CHARGE AND ENERGY<br>SURCHARGE   | 001-300-535-0530 | 6.95            |
| UNIFIRST HOLDINGS, INC                                 | 1530086349      | 08/01/2023 | UNIFORM SERVICES AND<br>CHARGES       | 001-300-535-0530 | 255.26          |
| UNIFIRST HOLDINGS, INC                                 | 1530086349      | 08/01/2023 | MATS AND WIPERS                       | 001-300-560-0000 | 67.06           |
| UNIFIRST HOLDINGS, INC                                 | 1530086349      | 08/01/2023 | UNIFORM SERVICES AND<br>CHARGES       | 401-710-535-0531 | 5.94            |
| UNIFIRST HOLDINGS, INC                                 | 1530086349      | 08/01/2023 | DEFE CHARGE AND ENERGY<br>SURCHARGE   | 401-750-535-0530 | 7.00            |
| UNIFIRST HOLDINGS, INC                                 | 1530086349      | 08/01/2023 | UNIFORM SERVICES AND<br>CHARGES       | 401-750-535-0530 | 195.10          |
| UNIFIRST HOLDINGS, INC                                 | 1530086349      | 08/01/2023 | GARMENT AND MATERIAL<br>MAINTENANCE   | 401-750-535-0530 | 40.02           |
| <b>Vendor 01476 - UNIFIRST HOLDINGS, INC Total:</b>    |                 |            |                                       |                  | <b>617.37</b>   |
| <b>Vendor: 01571 - VICKY HUPE</b>                      |                 |            |                                       |                  |                 |
| VICKY HUPE                                             | INV0020582      | 08/01/2023 | USE OF PERSONAL VEHICLE 5/1<br>- 7/28 | 001-140-605-0607 | 64.98           |
| <b>Vendor 01571 - VICKY HUPE Total:</b>                |                 |            |                                       |                  | <b>64.98</b>    |
| <b>Vendor: 03011 - WALMART COMMUNITY</b>               |                 |            |                                       |                  |                 |
| WALMART COMMUNITY                                      | INV0020431      | 08/01/2023 | CAT CABLE                             | 001-140-500-0000 | 9.88            |
| WALMART COMMUNITY                                      | INV0020431      | 08/01/2023 | MOUSE                                 | 001-140-500-0000 | 12.88           |
| WALMART COMMUNITY                                      | INV0020431      | 08/01/2023 | CEREAL BARS/HEALTHY YOU               | 001-180-500-0000 | 20.71           |
| WALMART COMMUNITY                                      | INV0020430      | 08/01/2023 | MEDICAL SUPPLIES                      | 001-550-540-0540 | 204.76          |
| WALMART COMMUNITY                                      | INV0020429      | 08/01/2023 | EQUATE SUNSCREEN                      | 001-550-540-0540 | 47.28           |
| WALMART COMMUNITY                                      | 023198669232954 | 08/01/2023 | TV Wall Mount                         | 001-260-501-0000 | 25.97           |
| WALMART COMMUNITY                                      | 023198669232954 | 08/01/2023 | LG Computer Monitor                   | 001-260-501-0000 | 258.00          |
| WALMART COMMUNITY                                      | 023198669232954 | 08/01/2023 | Onn TV for Station 1                  | 001-260-501-0000 | 298.00          |
| WALMART COMMUNITY                                      | 023198669232954 | 08/01/2023 | Great Value Bleach                    | 001-260-510-0000 | 18.08           |
| WALMART COMMUNITY                                      | 023198669232954 | 08/01/2023 | Purina Dog Food                       | 001-260-521-0000 | 60.48           |
| WALMART COMMUNITY                                      | 023198669232954 | 08/01/2023 | Nylon Grill Brush                     | 001-260-560-0000 | 14.64           |
| WALMART COMMUNITY                                      | 023198669232954 | 08/01/2023 | BIC Disposable Razor for AED          | 001-260-560-0000 | 3.48            |
| WALMART COMMUNITY                                      | 023198669232954 | 08/01/2023 | Grilling Pellets                      | 001-260-560-0000 | 44.91           |
| <b>Vendor 03011 - WALMART COMMUNITY Total:</b>         |                 |            |                                       |                  | <b>1,019.07</b> |



**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                      | Payable Number | Post Date  | Description (Item)                                   | Account Number   | Amount           |
|--------------------------------------------------|----------------|------------|------------------------------------------------------|------------------|------------------|
| <b>Vendor: 05536 - WARREN PAVING, INC.</b>       |                |            |                                                      |                  |                  |
| WARREN PAVING, INC.                              | 78889          | 08/01/2023 | Hot plant mix asphalt-pick up Oct 2022 - Sept 2023   | 001-301-902-0000 | 508.20           |
| WARREN PAVING, INC.                              | 79710          | 08/01/2023 | Hot plant mix asphalt-pick up Oct 2022 - Sept 2023   | 001-301-902-0000 | 189.44           |
| WARREN PAVING, INC.                              | 79883          | 08/01/2023 | 100lb Rip Rap(rock) \$53.50 & \$10 Delivery fee/yard | 001-352-906-0000 | 4,340.87         |
| WARREN PAVING, INC.                              | 79930          | 08/01/2023 | Hot plant mix asphalt-pick up Oct 2022 - Sept 2023   | 001-301-902-0000 | 513.81           |
| WARREN PAVING, INC.                              | 79956          | 08/01/2023 | 610LimestoneBase (\$39.50/yd) + Delivery (\$10/yard) | 001-352-560-0000 | 4,817.84         |
| <b>Vendor 05536 - WARREN PAVING, INC. Total:</b> |                |            |                                                      |                  | <b>10,370.16</b> |
| <b>Vendor: 003118 - WHITE CAP, LP</b>            |                |            |                                                      |                  |                  |
| WHITE CAP, LP                                    | 50022580155    | 08/01/2023 | 207PA35 Rolla MArker Keson                           | 401-751-548-0000 | 209.93           |
| WHITE CAP, LP                                    | 50022610335    | 08/01/2023 | 207PA35 Rolla MArker Keson                           | 401-751-548-0000 | 89.97            |
| WHITE CAP, LP                                    | 50022661185    | 08/01/2023 | 266161009 27"X48" 5500LB PALLET JACK TRUCK JET       | 001-350-548-0000 | 575.99           |
| WHITE CAP, LP                                    | 50022767326    | 08/01/2023 | SP/80#SUPER5000CONCRETEM IX 5Concrete Mix (42/pal)   | 001-352-560-0000 | 620.76           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 324DWST60436 TOUGH SYSTEM 2.0 ROLLING TOWER          | 001-301-548-0000 | 279.03           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | CREDIT                                               | 001-301-548-0000 | -1,269.00        |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 324DCD999B 20V MAX FLEXVOLT 3 SPD HAMMERDRILL        | 001-301-548-0000 | 229.99           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 324DCB2052CK20V5.0AHMAX 2/PKBATTERYCHGRKIT DEWALT    | 001-301-548-0000 | 329.99           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 324DCB2052CK20V5.0AHMAX 2/PKBATTERYCHGRKIT DEWALT    | 401-750-548-0000 | 329.99           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 324DCD999B 20V MAX FLEXVOLT 3 SPD HAMMERDRILL        | 401-750-548-0000 | 229.99           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 324DCF899B 1/2"20V MAXXR IMPACTWRENCH W/DETENTPIN    | 401-750-548-0000 | 259.99           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 324DCF899B 1/2"20V MAXXR IMPACTWRENCH W/DETENTPIN    | 401-751-548-0000 | 259.99           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 324DCB2052CK20V5.0AHMAX 2/PKBATTERYCHGRKIT DEWALT    | 401-751-548-0000 | 329.99           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 324DCS573B 20V MAX FLEXVOLT 7-1/4IN CIRC SAW         | 401-751-548-0000 | 249.99           |
| WHITE CAP, LP                                    | 5022774699     | 08/01/2023 | 17325130 7-1/4" 24T 5/8" ARBOR CARBIDE BLADE IRWIN   | 401-751-563-0000 | 6.19             |
| WHITE CAP, LP                                    | 50022828491    | 08/01/2023 | 324DCCS620B 12"20VMAX LITHIUM CMPTCORDLESSCHAINSAW   | 001-301-548-0000 | 235.59           |
| WHITE CAP, LP                                    | 50022885645    | 08/01/2023 | 2263808013 SZ13 16" BLACK PVC PLAIN TOE Boot boss    | 001-351-535-0530 | 161.94           |
| WHITE CAP, LP                                    | 50022885645    | 08/01/2023 | 2263808008 SZ 8 16" BLACK PVC PLAIN TOE Boot boss    | 001-352-535-0530 | 161.94           |
| WHITE CAP, LP                                    | 50022885645    | 08/01/2023 | 2263808009 SZ 9 16" BLACK PVC PLAIN TOE Boot boss    | 001-353-535-0530 | 161.94           |
| WHITE CAP, LP                                    | 50022885645    | 08/01/2023 | 2263808010 SZ10 16" BLACK PVC PLAIN TOE Boot boss    | 401-750-535-0530 | 161.94           |
| WHITE CAP, LP                                    | 50022885702    | 08/01/2023 | 175SA191P 18" RED ORANGE SAFETY FLAG W/24" HANDLE    | 001-301-560-0000 | 91.90            |
| WHITE CAP, LP                                    | 50022894373    | 08/01/2023 | FREE 20V 2/PK BTTRY CHRGR STRTR KT BUY2 BARE TOOLS   | 001-351-548-0000 | -329.99          |

**8/1/2023 DOCKET OF CLAIMS**

| Vendor Name                                                                 | Payable Number | Post Date  | Description (Item)                                       | Account Number   | Amount            |
|-----------------------------------------------------------------------------|----------------|------------|----------------------------------------------------------|------------------|-------------------|
| WHITE CAP, LP                                                               | 50022894373    | 08/01/2023 | 324DCD999B20V MAX<br>FLEXVOLT 3 SPD<br>HAMMERDRILL       | 001-351-548-0000 | 229.99            |
| WHITE CAP, LP                                                               | 50022894373    | 08/01/2023 | 324DCS371B20V MAX ION<br>COMPACT BAND SAW (TOOL<br>ONLY) | 001-351-548-0000 | 259.99            |
| WHITE CAP, LP                                                               | 50022894373    | 08/01/2023 | 324DCGG571M1 20V MAX<br>LITHIUM ION GREASE GUN           | 001-351-548-0000 | 299.99            |
| WHITE CAP, LP                                                               | 50022894373    | 08/01/2023 | 324DCB2052CK 20V 2/PK<br>BATTERY CHARGER STARTER<br>KIT  | 001-351-548-0000 | 329.99            |
| WHITE CAP, LP                                                               | 50022894373    | 08/01/2023 | GET 20 PERCENT OFF 20V MAX<br>LITHIUM ION GREASE GUN     | 001-351-548-0000 | -60.00            |
| WHITE CAP, LP                                                               | 50022894373    | 08/01/2023 | Wt-DWQ223FLXVL1BUY<br>FXVTKI\TS GETIMPCTDRVR<br>TOOLONLY | 401-750-548-0000 | -299.98           |
| WHITE CAP, LP                                                               | 50022894373    | 08/01/2023 | GET 10 PERCENT OFF 60V MAX<br>BRUSHLESS RECIP SAW KIT    | 401-750-548-0000 | -50.00            |
| WHITE CAP, LP                                                               | 50022894373    | 08/01/2023 | Wat-324DCB60920/60V MAX<br>FLEXVOLT 9.0AH BATTERY        | 401-750-548-0000 | 499.98            |
| WHITE CAP, LP                                                               | 50022894373    | 08/01/2023 | \$75 DOFFPURCHASE OF CUT-<br>OFF SAW KIT/FREE BATTERY    | 401-750-548-0000 | -324.99           |
| <b>Vendor 003118 - WHITE CAP, LP Total:</b>                                 |                |            |                                                          |                  | <b>4,263.02</b>   |
| <b>Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO &amp; SESSOMS, PLLC</b>       |                |            |                                                          |                  |                   |
| WILKINSON, WILLIAMS, BOSIO...621-0010K-241                                  |                | 08/01/2023 | ATTORNEY FEES - JUNE 2023                                | 001-120-600-0602 | 9,900.00          |
| WILKINSON, WILLIAMS, BOSIO...621-0010K-241                                  |                | 08/01/2023 | ATTORNEY FEES - JUNE 2023                                | 401-750-600-0602 | 1,080.00          |
| WILKINSON, WILLIAMS, BOSIO...621-0010K-241                                  |                | 08/01/2023 | ATTORNEY FEES - JUNE 2023                                | 401-751-600-0602 | 1,080.00          |
| WILKINSON, WILLIAMS, BOSIO...621-0050F-20                                   |                | 08/01/2023 | LITIGATION JUNE 2023                                     | 001-120-600-0603 | 2,615.61          |
| WILKINSON, WILLIAMS, BOSIO...621-0053F-8                                    |                | 08/01/2023 | LITIGATION JUNE 202...                                   | 001-120-600-0603 | 309.00            |
| WILKINSON, WILLIAMS, BOSIO...621-0055F-7                                    |                | 08/01/2023 | LITIGATION JUNE 2023 -<br>ANNEXATION                     | 001-100-600-0601 | 507.80            |
| <b>Vendor 03500 - WILKINSON, WILLIAMS, BOSIO &amp; SESSOMS, PLLC Total:</b> |                |            |                                                          |                  | <b>15,492.41</b>  |
| <b>Vendor: 00234 - WYNTON'S PEST CONTROL</b>                                |                |            |                                                          |                  |                   |
| WYNTON'S PEST CONTROL 34172                                                 |                | 08/01/2023 | 712A PINE DRIVE                                          | 001-300-630-0000 | 100.00            |
| WYNTON'S PEST CONTROL 34207                                                 |                | 08/01/2023 | 711 MAGNOLIA                                             | 551-551-630-0000 | 100.00            |
| WYNTON'S PEST CONTROL 34229                                                 |                | 08/01/2023 | 3830 BIENVILLE BLVD                                      | 001-200-630-0000 | 80.00             |
| WYNTON'S PEST CONTROL 34230                                                 |                | 08/01/2023 | 3820 BIENVILLE BLVD                                      | 001-260-630-0000 | 50.00             |
| WYNTON'S PEST CONTROL 34285                                                 |                | 08/01/2023 | 400 ALICE ST                                             | 001-550-630-0000 | 20.00             |
| <b>Vendor 00234 - WYNTON'S PEST CONTROL Total:</b>                          |                |            |                                                          |                  | <b>350.00</b>     |
| <b>Grand Total:</b>                                                         |                |            |                                                          |                  | <b>583,015.79</b> |

## Fund Summary

| Fund                                 | Expense Amount    |
|--------------------------------------|-------------------|
| 001 - GENERAL                        | 164,354.17        |
| 008 - FOOD AND BEVERAGE TAX 2%       | 20,528.26         |
| 010 - FESTIVALS                      | 525.00            |
| 100 - MODERNIZATION USE TAX          | 11,315.20         |
| 101 - LIBRARY                        | 13,449.40         |
| 304 - FRONT BEACH MARINA             | 76,860.50         |
| 309 - MDOT DT TRAFFIC/TRAVEL/PARKING | 8,656.79          |
| 310 - CDBG GRANTS                    | 750.00            |
| 328 - TIDELANDS GRANTS               | 2,800.00          |
| 401 - UTILITY ENTERPRISE             | 272,856.47        |
| 551 - TACONI BUILDING                | 10,920.00         |
| <b>Grand Total:</b>                  | <b>583,015.79</b> |

## Account Summary

| Account Number   | Account Name              | Expense Amount |
|------------------|---------------------------|----------------|
| 001-001-341-0341 | COMM CENTER RENTAL ...    | 600.00         |
| 001-001-341-0342 | RYAN YOUTH CENTER R...    | 200.00         |
| 001-001-341-0343 | SR CITIZEN RENTAL FEES    | 200.00         |
| 001-001-359-0000 | OTHER INCOME              | 25.00          |
| 001-100-600-0601 | ANNEXATION FEES           | 695.30         |
| 001-100-924-0902 | WARD 2 CAPITAL IMPR...    | 1,539.50       |
| 001-100-924-0905 | WARD 5 CAPITAL IMPR...    | 500.00         |
| 001-120-535-0531 | UNIFORMS                  | 145.00         |
| 001-120-600-0602 | ATTORNEY FEES             | 9,900.00       |
| 001-120-600-0603 | Attorney - Non Contract   | 2,924.61       |
| 001-120-703-0000 | MISC PROMOTIONS           | 1,141.50       |
| 001-140-500-0000 | OFFICE SUPPLIES           | 22.76          |
| 001-140-602-0000 | COMPUTER SOFTWARE ...     | 9,333.75       |
| 001-140-602-0001 | SOFTWARE PURCHASE         | 649.99         |
| 001-140-605-0607 | TRAVEL/TRAINING/SEM...    | 103.49         |
| 001-140-625-0000 | UTILITIES                 | 6.18           |
| 001-140-630-0000 | GENERAL REPAIRS & MA...   | 134.00         |
| 001-140-686-0000 | DUES/MEMBERSHIPS/S...     | 155.00         |
| 001-140-699-0000 | OTHER SERVICES & CHA...   | 60.00          |
| 001-180-500-0000 | OFFICE SUPPLIES           | 20.71          |
| 001-180-604-0000 | PHYSICAL EXAMS & TEST...  | 885.00         |
| 001-180-681-0000 | BONDS                     | 100.00         |
| 001-190-500-0000 | OFFICE SUPPLIES           | 90.61          |
| 001-190-607-0000 | TRANSIT SYSTEM EXPEN...   | 18,500.00      |
| 001-190-610-0000 | ADVERTISING               | 243.16         |
| 001-191-626-0000 | STORMWATER PERMIT ...     | 1,375.00       |
| 001-191-630-0000 | GENERAL REPAIRS & MA...   | 60.00          |
| 001-193-630-0000 | GENERAL REPAIRS & MA...   | 330.00         |
| 001-194-630-0000 | GENERAL REPAIRS & MA...   | 104.00         |
| 001-195-625-0000 | UTILITIES                 | 1,838.59       |
| 001-195-630-0000 | GENERAL REPAIRS & MA...   | 104.00         |
| 001-196-560-0000 | MATERIALS & SUPPLIES      | 77.96          |
| 001-196-613-0000 | INTERNET SERVICE          | 127.18         |
| 001-196-630-0000 | GENERAL REPAIRS & MA...   | 8,990.00       |
| 001-196-688-0000 | SPECIAL SERVICES - MAR... | 275.00         |
| 001-200-500-0000 | OFFICE SUPPLIES           | 567.36         |
| 001-200-525-0000 | GAS AND OIL               | 7,378.62       |
| 001-200-535-0531 | UNIFORMS                  | 1,227.98       |
| 001-200-560-0000 | MATERIALS & SUPPLIES      | 244.65         |
| 001-200-605-0607 | TRAVEL/TRAINING/SEM...    | 781.44         |
| 001-200-613-0000 | INTERNET SERVICE - POL... | 84.00          |
| 001-200-625-0000 | UTILITIES                 | 55.50          |

## Account Summary

| Account Number   | Account Name              | Expense Amount |
|------------------|---------------------------|----------------|
| 001-200-630-0000 | GENERAL REPAIRS & MA...   | 2,503.78       |
| 001-200-699-0000 | OTHER SERVICES & CHA...   | 180.00         |
| 001-260-501-0000 | OFFICE FURNITURE & E...   | 581.97         |
| 001-260-510-0000 | CLEANING & JANITORIAL...  | 18.08          |
| 001-260-521-0000 | DOG SUPPLIES & EXPEN...   | 60.48          |
| 001-260-560-0000 | MATERIALS & SUPPLIES      | 217.87         |
| 001-260-563-0000 | REPAIR PARTS & SUPPLI...  | 769.28         |
| 001-260-605-0607 | TRAVEL/TRAINING/SEM...    | 3,311.95       |
| 001-260-625-0000 | UTILITIES                 | 339.42         |
| 001-260-630-0000 | GENERAL REPAIRS & MA...   | 360.00         |
| 001-300-510-0000 | CLEANING & JANITORIAL...  | 1,200.21       |
| 001-300-535-0530 | UNIFORM ALLOWANCES...     | 302.25         |
| 001-300-560-0000 | MATERIALS & SUPPLIES      | 67.06          |
| 001-300-563-0000 | REPAIR PARTS & SUPPLI...  | 459.44         |
| 001-300-625-0000 | UTILITIES                 | 34.45          |
| 001-300-630-0000 | GENERAL REPAIRS & MA...   | 1,219.79       |
| 001-301-543-0000 | CHEMICALS                 | 2,242.95       |
| 001-301-548-0000 | SMALL TOOLS & EQUIP...    | 2,338.72       |
| 001-301-560-0000 | MATERIALS & SUPPLIES      | 6,407.91       |
| 001-301-563-0000 | REPAIR PARTS & SUPPLI...  | 3,487.73       |
| 001-301-600-0601 | LANDSCAPING CONTRA...     | 2,070.00       |
| 001-301-625-0000 | UTILITIES                 | 11,647.06      |
| 001-301-630-0000 | GENERAL REPAIRS & MA...   | 170.00         |
| 001-301-902-0000 | ASPHALT                   | 1,211.45       |
| 001-350-548-0000 | SMALL TOOLS & EQUIP...    | 575.99         |
| 001-350-560-0000 | MATERIALS & SUPPLIES      | 66.50          |
| 001-350-563-0000 | REPAIR PARTS & SUPPLI...  | 246.00         |
| 001-350-630-0000 | GENERAL REPAIRS & MA...   | 120.00         |
| 001-350-635-0000 | RENTALS                   | 414.95         |
| 001-351-535-0530 | UNIFORM ALLOWANCES...     | 161.94         |
| 001-351-548-0000 | SMALL TOOLS & EQUIP...    | 729.97         |
| 001-351-560-0000 | MATERIALS & SUPPLIES      | 2,313.96       |
| 001-352-499-0000 | TEMP AGENCY EXPENSES      | 2,010.80       |
| 001-352-535-0530 | UNIFORM ALLOWANCES...     | 161.94         |
| 001-352-560-0000 | MATERIALS & SUPPLIES      | 6,070.58       |
| 001-352-906-0000 | DRAINAGE PROJECTS         | 10,728.31      |
| 001-353-535-0530 | UNIFORM ALLOWANCES...     | 161.94         |
| 001-353-546-0000 | LANDSCAPE MATERIALS...    | 3,956.45       |
| 001-353-600-0601 | CONTRACTUAL - LANDS...    | 3,615.55       |
| 001-550-510-0000 | CLEANING & JANITORIAL...  | 1,223.04       |
| 001-550-525-0000 | GAS AND OIL               | 89.94          |
| 001-550-540-0540 | AFTER SCHOOL SUMMER..     | 1,154.20       |
| 001-550-540-0541 | ATHLETIC SUPPLIES         | 110.00         |
| 001-550-543-0000 | CHEMICALS                 | 1,235.84       |
| 001-550-548-0000 | SMALL TOOLS & EQUIP...    | 1,466.82       |
| 001-550-560-0000 | MATERIALS & SUPPLIES      | 329.90         |
| 001-550-563-0000 | REPAIR PARTS & SUPPLI...  | 17.33          |
| 001-550-613-0000 | INTERNET SERVICE - SPA... | 135.56         |
| 001-550-625-0000 | UTILITIES                 | 166.98         |
| 001-550-630-0000 | GENERAL REPAIRS & MA...   | 842.56         |
| 001-550-688-0000 | SPECIAL SERVICES          | 420.00         |
| 001-550-690-0000 | SUMMER CAMP FIELD TR..    | 9,790.95       |
| 001-550-901-0914 | IMPROVEMENTS OTHER...     | 2,495.00       |
| 001-550-908-0000 | PARK IMPROVEMENTS-...     | 542.48         |
| 008-260-916-0000 | MACHINERY & EQUIPM...     | 9,736.26       |
| 008-550-911-0920 | SPORTS COMPLEX - HWY...   | 10,792.00      |
| 010-140-703-0009 | FRIDAYS AT THE FORT       | 525.00         |
| 100-301-630-0000 | REPAIRS & MAINT - ROA...  | 11,315.20      |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 101-510-630-0000      | GENERAL REPAIRS & MA...  | 899.40                |
| 101-510-640-0000      | AID TO OTHER GOVERN...   | 12,550.00             |
| 304-330-600-0000      | ENGINEERING - FRONT B... | 76,860.50             |
| 309-330-600-0600      | CONTRACTUAL SERVICES     | 8,656.79              |
| 310-336-911-0000      | CONSTRUCTION - KCDBG...  | 750.00                |
| 328-300-911-0002      | CONSTRUCTION - WASH....  | 2,800.00              |
| 401-300-602-0000      | COMPUTER SOFTWARE ...    | 3,111.25              |
| 401-300-604-0000      | PHYSICAL EXAMS & TEST... | 38.00                 |
| 401-710-535-0531      | UNIFORMS                 | 5.94                  |
| 401-710-560-0000      | MATERIALS & SUPPLIES     | 517.79                |
| 401-750-535-0530      | UNIFORM ALLOWANCES...    | 404.06                |
| 401-750-543-0000      | CHEMICALS                | 11,638.02             |
| 401-750-548-0000      | SMALL TOOLS & EQUIP...   | 644.98                |
| 401-750-563-0000      | REPAIR PARTS & SUPPLI... | 272.14                |
| 401-750-571-0000      | UTILITY SYSTEMS PARTS... | 5,366.18              |
| 401-750-600-0602      | ATTORNEY FEES - CONT...  | 1,080.00              |
| 401-750-625-0000      | UTILITIES                | 3,620.62              |
| 401-750-630-0000      | GENERAL REPAIRS & MA...  | 30.00                 |
| 401-751-543-0000      | CHEMICALS                | 2,436.76              |
| 401-751-548-0000      | SMALL TOOLS & EQUIP...   | 1,230.63              |
| 401-751-560-0000      | MATERIALS & SUPPLIES     | 5,270.49              |
| 401-751-563-0000      | REPAIR PARTS & SUPPLI... | 4,715.20              |
| 401-751-571-0000      | UTILITY SYSTEMS PARTS... | 2,982.03              |
| 401-751-600-0602      | ATTORNEY FEES - CONT...  | 1,080.00              |
| 401-751-625-0000      | UTILITIES                | 2,428.38              |
| 401-751-630-0000      | GENERAL REPAIRS & MA...  | 30.00                 |
| 401-751-691-0000      | WATER SERVICE JCUA       | 210,454.00            |
| 401-751-923-0908      | SEWER IMPROVEMENTS       | 15,500.00             |
| 551-551-630-0000      | GENERAL REPAIRS & MA...  | 10,920.00             |
| <b>Grand Total:</b>   |                          | <b>583,015.79</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 583,015.79            |
| <b>Grand Total:</b>        | <b>583,015.79</b>     |



Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/08/2023 - 07/21/2023

7/28/23  
Payroll

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01064-07.08.23 TO 07.21.23 PD 07.28.23

| Fund                                    | Account Number          | Account Name                    | Amount       |
|-----------------------------------------|-------------------------|---------------------------------|--------------|
| 001                                     | <u>001-110-420-0000</u> | SALARIES                        | \$5,449.60   |
| 001                                     | <u>001-120-420-0000</u> | SALARIES                        | \$2,284.80   |
| 001                                     | <u>001-120-422-0000</u> | SALARIES - PART TIME            | \$887.50     |
| 001                                     | <u>001-140-420-0000</u> | SALARIES                        | \$5,543.32   |
| 001                                     | <u>001-140-430-0402</u> | OVERTIME PAY                    | \$115.34     |
| 001                                     | <u>001-180-420-0000</u> | SALARIES                        | \$2,633.37   |
| 001                                     | <u>001-190-420-0000</u> | SALARIES                        | \$4,525.20   |
| 001                                     | <u>001-191-420-0000</u> | SALARIES                        | \$7,090.90   |
| 001                                     | <u>001-196-420-0000</u> | SALARIES                        | \$3,710.30   |
| 001                                     | <u>001-200-420-0000</u> | SALARIES                        | \$77,573.14  |
| 001                                     | <u>001-200-421-0000</u> | SALARIES - AUXILIARY            | \$436.00     |
| 001                                     | <u>001-200-430-0402</u> | OVERTIME PAY                    | \$11,294.16  |
| 001                                     | <u>001-200-430-0403</u> | OVERTIME - DOWNTOWN DETAIL      | \$1,627.32   |
| 001                                     | <u>001-200-446-0000</u> | GRANT-FBI O/T                   | \$607.50     |
| 001                                     | <u>001-260-420-0000</u> | SALARIES                        | \$68,039.65  |
| 001                                     | <u>001-260-430-0401</u> | FESTIVAL OVERTIME               | \$243.40     |
| 001                                     | <u>001-260-430-0402</u> | OVERTIME PAY                    | \$1,113.90   |
| 001                                     | <u>001-300-420-0000</u> | SALARIES                        | \$2,522.03   |
| 001                                     | <u>001-300-430-0402</u> | OVERTIME PAY                    | \$43.58      |
| 001                                     | <u>001-300-432-0000</u> | PERSONAL (TERMINAL) PAY         | \$5,488.80   |
| 001                                     | <u>001-301-420-0000</u> | SALARIES                        | \$13,907.58  |
| 001                                     | <u>001-301-430-0402</u> | OVERTIME PAY                    | \$1,359.19   |
| 001                                     | <u>001-350-420-0000</u> | SALARIES                        | \$2,538.15   |
| 001                                     | <u>001-351-420-0000</u> | SALARIES                        | \$1,392.00   |
| 001                                     | <u>001-351-430-0402</u> | OVERTIME PAY                    | \$182.70     |
| 001                                     | <u>001-352-420-0000</u> | SALARIES                        | \$6,292.00   |
| 001                                     | <u>001-352-430-0402</u> | OVERTIME PAY                    | \$479.99     |
| 001                                     | <u>001-353-420-0000</u> | SALARIES                        | \$2,459.20   |
| 001                                     | <u>001-550-420-0000</u> | SALARIES                        | \$29,173.23  |
| 001                                     | <u>001-550-420-0003</u> | SALARIES - INSTRUCTORS          | \$726.00     |
| 001                                     | <u>001-550-422-0000</u> | PARKS PART TIME                 | \$19,329.25  |
| 001                                     | <u>001-550-430-0402</u> | OVERTIME PAY                    | \$1,034.27   |
| 401                                     | <u>401-300-420-0000</u> | SALARIES                        | \$12,927.88  |
| 401                                     | <u>401-320-420-0000</u> | SALARIES                        | \$4,706.71   |
| 401                                     | <u>401-320-430-0400</u> | CITY DUMP OVERTIME PAY          | \$380.76     |
| 401                                     | <u>401-320-430-0402</u> | OVERTIME PAY                    | \$174.69     |
| 401                                     | <u>401-320-430-0403</u> | OVERTIME - WEEKEND TRASH PICKUP | \$257.86     |
| 401                                     | <u>401-705-420-0000</u> | SALARIES                        | \$1,959.20   |
| 401                                     | <u>401-705-430-0402</u> | OVERTIME PAY                    | \$171.43     |
| 401                                     | <u>401-710-420-0000</u> | SALARIES                        | \$6,218.78   |
| 401                                     | <u>401-710-430-0402</u> | OVERTIME PAY                    | \$187.57     |
| 401                                     | <u>401-750-420-0000</u> | SALARIES                        | \$10,136.02  |
| 401                                     | <u>401-750-430-0402</u> | OVERTIME PAY                    | \$2,113.18   |
| 401                                     | <u>401-751-420-0000</u> | SALARIES                        | \$6,518.40   |
| 401                                     | <u>401-751-430-0402</u> | OVERTIME PAY                    | \$737.06     |
| Earnings Expense Account Summary Totals |                         |                                 | \$326,592.91 |



Ocean Springs, MS

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/08/2023 - 07/21/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01064-07.08.23 TO 07.21.23 PD 07.28.23

|                                                         | Deduction          | Contribution        | Employer Total      |
|---------------------------------------------------------|--------------------|---------------------|---------------------|
| <b>Posted</b>                                           |                    |                     |                     |
| Regular Payable Process                                 |                    |                     |                     |
| Federal W/H - Federal Income Tax Withholding            | \$19,273.74        |                     | \$19,273.74         |
| FLEX CHILD - CHILD CARE                                 | \$96.00            |                     | \$96.00             |
| FLEX MEDICAL - MEDICAL                                  | \$836.91           |                     | \$836.91            |
| MC - Medicare                                           | \$4,551.29         | \$4,551.29          | \$9,102.58          |
| PERS - RETIREMENT                                       | \$27,389.88        | \$52,953.76         | \$80,343.64         |
| PERS RETIREE - RETIREE RETIREMENT                       |                    | \$168.08            | \$168.08            |
| SS - Social Security                                    | \$19,460.30        | \$19,460.30         | \$38,920.60         |
| State W/H - State Income Tax Withholding                | \$8,957.00         |                     | \$8,957.00          |
| TSA - TSA DEFERRED COMPENSATION                         | \$2,038.75         |                     | \$2,038.75          |
| <b>Total Regular Payable Process</b>                    | <b>\$82,603.87</b> | <b>\$77,133.43</b>  | <b>\$159,737.30</b> |
| <b>Total Posted</b>                                     | <b>\$82,603.87</b> | <b>\$77,133.43</b>  | <b>\$159,737.30</b> |
| <b>Not Posted</b>                                       |                    |                     |                     |
| 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                               | \$80.41            |                     | \$80.41             |
| 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                          | \$575.00           | \$11,033.10         | \$11,608.10         |
| 81 MEDICAL (C) - HEALTHY KIDS                           | \$805.00           | \$5,446.98          | \$6,251.98          |
| 82 MEDICAL (C) - HEALTHY SPOUSE                         | \$342.00           | \$1,944.88          | \$2,286.88          |
| 83 MEDICAL (C) - HEALTHY FAMILY                         | \$1,897.50         | \$9,326.10          | \$11,223.60         |
| CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60         | \$1,118.30         |                     | \$1,118.30          |
| DENTAL (C) - DENTAL                                     | \$3,066.84         |                     | \$3,066.84          |
| DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126 | \$1,041.25         |                     | \$1,041.25          |
| LEGAL SHIELD - LEGAL SHIELD                             | \$17.46            |                     | \$17.46             |
| LOCKARD BIWEEKLY - BI WEEKLY 57                         |                    | \$4,515.00          | \$4,515.00          |
| MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY       | \$599.85           |                     | \$599.85            |
| ROTH - IRA - ROTH - IRA                                 | \$150.00           |                     | \$150.00            |
| UNITED WAY - UNITED WAY                                 | \$27.00            |                     | \$27.00             |
| VISION - VISION C)                                      | \$560.96           |                     | \$560.96            |
| WOODMAN LIFE - WOODMAN LIFE                             | \$34.15            |                     | \$34.15             |
| <b>Total Not Posted</b>                                 | <b>\$15,739.65</b> | <b>\$50,894.07</b>  | <b>\$66,633.72</b>  |
| <b>AP Recap Totals</b>                                  | <b>\$98,343.52</b> | <b>\$128,027.50</b> | <b>\$226,371.02</b> |





Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/01/2023 - 07/31/2023

*July EOM*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01065-JUL 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         | \$225.00           |
| 001                                     | <u>001-260-427-0000</u> | OUT OF RANK PAY | \$696.00           |
| 401                                     | <u>401-300-420-0000</u> | SALARIES        | \$6,508.56         |
| Earnings Expense Account Summary Totals |                         |                 | <u>\$25,060.54</u> |



Ocean Springs, MS

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 07/01/2023 - 07/31/2023

Payroll Set: 01-Payroll Set 01  
Packet: PYPKT01065-JUL EOM

| Posted                                                | Deduction  | Contribution | Employer Total |
|-------------------------------------------------------|------------|--------------|----------------|
| Regular Payable Process                               |            |              |                |
| Federal W/H - Federal Income Tax Withholding          | \$1,830.49 |              | \$1,830.49     |
| MC - Medicare                                         | \$347.20   | \$347.20     | \$694.40       |
| -- MONTHLY PERS - PERS MONTHLY --                     | \$2,255.43 | \$4,360.51   | \$6,615.94     |
| SS - Social Security                                  | \$1,484.52 | \$1,484.52   | \$2,969.04     |
| State W/H - State Income Tax Withholding              | \$783.00   |              | \$783.00       |
| Total Regular Payable Process                         | \$6,700.64 | \$6,192.23   | \$12,892.87    |
| Total Posted                                          | \$6,700.64 | \$6,192.23   | \$12,892.87    |
| 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       |
| DUE FROM EMPLOYEE - DUE FROM EMPLOYEE 24 PAYCHECK 124 | \$23.00    |              | \$23.00        |
| 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                                      | \$1,330.40 | \$5,547.10   | \$6,877.50     |
| AP Recap Totals                                       | \$8,031.04 | \$11,739.33  | \$19,770.37    |



Ocean Springs, MS

# Budget Report

## Account Summary

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                   | Original<br>Total Budget               | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Encumbrances        | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining      |
|---------------------------------------------------|----------------------------------------|-------------------------|---------------------|--------------------|---------------------|----------------------------------------|---------------------------|
| <b>Fund: 001 - GENERAL</b>                        |                                        |                         |                     |                    |                     |                                        |                           |
| <b>Department: 001 - GENERAL</b>                  |                                        |                         |                     |                    |                     |                                        |                           |
| <b>Category: 20 - Taxes</b>                       |                                        |                         |                     |                    |                     |                                        |                           |
| <a href="#">001-001-200-0000</a>                  | REAL TAXES                             | 4,003,849.27            | 4,003,849.27        | 31,435.21          | 3,487,682.05        | 0.00                                   | -516,167.22 12.89 %       |
| <a href="#">001-001-201-0000</a>                  | AUTOMOBILE TAXES                       | 578,869.77              | 578,869.77          | 70,781.97          | 595,708.51          | 0.00                                   | 16,838.74 102.91 %        |
| <a href="#">001-001-202-0000</a>                  | PERSONAL PROPERTY TAXES                | 241,195.74              | 241,195.74          | 1,748.28           | 584,230.80          | 0.00                                   | 343,035.06 242.22 %       |
| <a href="#">001-001-203-0000</a>                  | PRIOR YEARS TAXES - REAL               | 600.00                  | 600.00              | 0.00               | 562.57              | 0.00                                   | -37.43 6.24 %             |
| <a href="#">001-001-204-0000</a>                  | PRIOR YEARS TAXES - AUTOMOBILE         | 3,000.00                | 3,000.00            | 235.71             | 7,156.14            | 0.00                                   | 4,156.14 238.54 %         |
| <a href="#">001-001-205-0000</a>                  | PRIOR YEARS TAXES - PERSONAL           | 3,000.00                | 3,000.00            | 529.97             | 3,540.73            | 0.00                                   | 540.73 118.02 %           |
| <a href="#">001-001-206-0000</a>                  | PAYMENTS IN LIEU OF TAXES              | 1,000.00                | 1,000.00            | 0.00               | 0.00                | 0.00                                   | -1,000.00 100.00 %        |
| <a href="#">001-001-210-0000</a>                  | PENALTIES & INTEREST ON TAXES          | 20,000.00               | 20,000.00           | 1,849.29           | 13,429.39           | 0.00                                   | -6,570.61 32.85 %         |
| <a href="#">001-001-211-0000</a>                  | CHANCERY CLERK LAND REDEMPTION         | 30,000.00               | 30,000.00           | 1,501.59           | 20,649.88           | 0.00                                   | -9,350.12 31.17 %         |
| <b>Category: 20 - Taxes Total:</b>                |                                        | <b>4,881,514.78</b>     | <b>4,881,514.78</b> | <b>108,082.02</b>  | <b>4,712,960.07</b> | <b>0.00</b>                            | <b>-168,554.71 3.45%</b>  |
| <b>Category: 21 - Other Taxes</b>                 |                                        |                         |                     |                    |                     |                                        |                           |
| <a href="#">001-001-208-0000</a>                  | HOMESTEAD EXEMPTION REIMBURSE          | 300,000.00              | 300,000.00          | 0.00               | 208,146.88          | 0.00                                   | -91,853.12 30.62 %        |
| <a href="#">001-001-215-0000</a>                  | GASOLINE TAX                           | 14,000.00               | 14,000.00           | 6,480.93           | 15,265.49           | 0.00                                   | 1,265.49 109.04 %         |
| <a href="#">001-001-216-0001</a>                  | FRANCHISE TAX - MS POWER COMPANY       | 475,000.00              | 475,000.00          | 0.00               | 381,676.45          | 0.00                                   | -93,323.55 19.65 %        |
| <a href="#">001-001-216-0002</a>                  | FRANCHISE TAX - SINGING RIVER ELECTRIC | 142,000.00              | 142,000.00          | 37,790.90          | 156,093.57          | 0.00                                   | 14,093.57 109.93 %        |
| <a href="#">001-001-216-0003</a>                  | FRANCHISE TAX - CABLE ONE (SPARKLIGHT) | 128,000.00              | 128,000.00          | 0.00               | 80,796.73           | 0.00                                   | -47,203.27 36.88 %        |
| <a href="#">001-001-216-0004</a>                  | FRANCHISE TAX - CENTERPOINT ENERGY     | 62,000.00               | 62,000.00           | 0.00               | 85,622.09           | 0.00                                   | 23,622.09 138.10 %        |
| <a href="#">001-001-216-0005</a>                  | FRANCHISE TAX - BELL SOUTH / AT&T      | 58,000.00               | 58,000.00           | 10,115.00          | 44,437.08           | 0.00                                   | -13,562.92 23.38 %        |
| <a href="#">001-001-216-0006</a>                  | FRANCHISE TAX - TELEPAK                | 685.00                  | 685.00              | 0.00               | 54.40               | 0.00                                   | -630.60 92.06 %           |
| <a href="#">001-001-223-0000</a>                  | ABC TAX                                | 75,000.00               | 75,000.00           | 11,334.28          | 98,700.00           | 0.00                                   | 23,700.00 131.60 %        |
| <b>Category: 21 - Other Taxes Total:</b>          |                                        | <b>1,254,685.00</b>     | <b>1,254,685.00</b> | <b>65,721.11</b>   | <b>1,070,792.69</b> | <b>0.00</b>                            | <b>-183,892.31 14.66%</b> |
| <b>Category: 22 - Licenses and Permits</b>        |                                        |                         |                     |                    |                     |                                        |                           |
| <a href="#">001-001-220-0000</a>                  | PRIVILEGE LICENSES                     | 42,000.00               | 42,000.00           | 117.60             | 39,939.16           | 0.00                                   | -2,060.84 4.91 %          |
| <a href="#">001-001-221-0000</a>                  | FOOD TRUCK VENDOR LICENSE              | 1,000.00                | 1,000.00            | 0.00               | 0.00                | 0.00                                   | -1,000.00 100.00 %        |
| <a href="#">001-001-222-0000</a>                  | BUILDING PERMITS                       | 250,000.00              | 250,000.00          | 56,588.00          | 412,533.00          | 0.00                                   | 162,533.00 165.01 %       |
| <a href="#">001-001-224-0000</a>                  | GOLF CART LICENSE                      | 10,000.00               | 10,000.00           | 340.00             | 13,445.00           | 0.00                                   | 3,445.00 134.45 %         |
| <a href="#">001-001-225-0000</a>                  | OTHER PLANNING FEES/PERMITS            | 20,000.00               | 20,000.00           | 6,587.80           | 42,917.71           | 0.00                                   | 22,917.71 214.59 %        |
| <b>Category: 22 - Licenses and Permits Total:</b> |                                        | <b>323,000.00</b>       | <b>323,000.00</b>   | <b>63,633.40</b>   | <b>508,834.87</b>   | <b>0.00</b>                            | <b>185,834.87 57.53%</b>  |
| <b>Category: 23 - Intergovernmental Revenues</b>  |                                        |                         |                     |                    |                     |                                        |                           |
| <a href="#">001-001-230-0000</a>                  | GRANT-FBI O/T                          | 18,500.00               | 18,500.00           | 0.00               | 8,869.91            | 0.00                                   | -9,630.09 52.05 %         |
| <a href="#">001-001-231-0000</a>                  | GRANT - HIDTA VEHICLE                  | 8,400.00                | 8,400.00            | 0.00               | 6,300.00            | 0.00                                   | -2,100.00 25.00 %         |
| <a href="#">001-001-250-0000</a>                  | 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: 07/31/2023

|                                                              |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001-001-260-0000</a>                             | GENERAL SALES TAX                      | 6,000,000.00             | 6,000,000.00            | 610,251.18         | 5,892,095.03        | 0.00         | -107,904.97                            | 1.80 %               |
| <a href="#">001-001-275-0201</a>                             | Grant - HIDTA O/T                      | 0.00                     | 0.00                    | 0.00               | 5,052.92            | 0.00         | 5,052.92                               | 0.00 %               |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>      |                                        | <b>6,036,900.00</b>      | <b>6,036,900.00</b>     | <b>610,251.18</b>  | <b>5,922,768.37</b> | <b>0.00</b>  | <b>-114,131.63</b>                     | <b>1.89%</b>         |
| <b>Category: 28 - Charges for Government Services</b>        |                                        |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">001-001-285-0000</a>                             | DISPATCH SERVICE REVENUE               | 12,000.00                | 12,000.00               | 0.00               | 8,000.00            | 0.00         | -4,000.00                              | 33.33 %              |
| <b>Category: 28 - Charges for Government Services Total:</b> |                                        | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>8,000.00</b>     | <b>0.00</b>  | <b>-4,000.00</b>                       | <b>33.33%</b>        |
| <b>Category: 31 - Culture and Recreation</b>                 |                                        |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">001-001-316-0001</a>                             | AFTER SCHOOL/SUMMER CAMP FEES          | 230,000.00               | 230,000.00              | 34,091.25          | 232,801.75          | 0.00         | 2,801.75                               | 101.22 %             |
| <a href="#">001-001-316-0002</a>                             | ATHLETIC PROGRAM REGISTRATION FEES     | 50,000.00                | 50,000.00               | 990.00             | 54,666.59           | 0.00         | 4,666.59                               | 109.33 %             |
| <a href="#">001-001-316-0003</a>                             | PARKS DEPT - OTHER INCOME              | 45,000.00                | 45,000.00               | 355.00             | 25,407.73           | 0.00         | -19,592.27                             | 43.54 %              |
| <a href="#">001-001-316-0004</a>                             | POTTERY PROGRAMS                       | 0.00                     | 0.00                    | 1,660.00           | 51,860.00           | 0.00         | 51,860.00                              | 0.00 %               |
| <b>Category: 31 - Culture and Recreation Total:</b>          |                                        | <b>325,000.00</b>        | <b>325,000.00</b>       | <b>37,096.25</b>   | <b>364,736.07</b>   | <b>0.00</b>  | <b>39,736.07</b>                       | <b>12.23%</b>        |
| <b>Category: 33 - Fines and Forfeits</b>                     |                                        |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">001-001-330-0330</a>                             | COURT LATE FEES                        | 1,500.00                 | 1,500.00                | 124.00             | 837.75              | 0.00         | -662.25                                | 44.15 %              |
| <a href="#">001-001-330-0331</a>                             | COURT FINES                            | 325,000.00               | 235,000.00              | 11,868.50          | 183,572.59          | 0.00         | -51,427.41                             | 21.88 %              |
| <a href="#">001-001-330-0332</a>                             | COURT OPERATION FEES                   | 55,000.00                | 35,000.00               | 1,635.00           | 27,085.83           | 0.00         | -7,914.17                              | 22.61 %              |
| <a href="#">001-001-330-0333</a>                             | COURT TECH FEE                         | 40,000.00                | 24,000.00               | 1,045.25           | 16,459.25           | 0.00         | -7,540.75                              | 31.42 %              |
| <a href="#">001-001-330-0335</a>                             | COURT ADMINISTRATION FEES              | 500.00                   | 500.00                  | 65.00              | 1,590.00            | 0.00         | 1,090.00                               | 318.00 %             |
| <a href="#">001-001-331-0000</a>                             | INSURANCE DIVERSION REVENUE            | 200,000.00               | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <b>Category: 33 - Fines and Forfeits Total:</b>              |                                        | <b>622,000.00</b>        | <b>296,000.00</b>       | <b>14,737.75</b>   | <b>229,545.42</b>   | <b>0.00</b>  | <b>-66,454.58</b>                      | <b>22.45%</b>        |
| <b>Category: 34 - Miscellaneous</b>                          |                                        |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">001-001-234-0000</a>                             | OSSD COLLECTION FEE                    | 37,392.00                | 37,392.00               | 0.00               | 37,392.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001-001-262-0000</a>                             | PRO RATA COUNTY ROAD TAX               | 910,000.00               | 910,000.00              | 25,692.44          | 816,325.38          | 0.00         | -93,674.62                             | 10.29 %              |
| <a href="#">001-001-317-0000</a>                             | SPECIAL EVENT FEES                     | 1,000.00                 | 1,000.00                | 75.00              | 3,235.00            | 0.00         | 2,235.00                               | 323.50 %             |
| <a href="#">001-001-340-0000</a>                             | INTEREST EARNED                        | 15,000.00                | 354,600.00              | 0.00               | 400,771.41          | 0.00         | 46,171.41                              | 113.02 %             |
| <a href="#">001-001-341-0000</a>                             | TOWER LEASE - AT&T                     | 9,600.00                 | 9,600.00                | 800.00             | 7,200.00            | 0.00         | -2,400.00                              | 25.00 %              |
| <a href="#">001-001-341-0001</a>                             | TOWER LEASE - CELLULAR SOUTH           | 21,600.00                | 21,600.00               | 0.00               | 20,057.02           | 0.00         | -1,542.98                              | 7.14 %               |
| <a href="#">001-001-341-0002</a>                             | LEASE - DEENA RD FIRESTATION (ACADIAN) | 12,000.00                | 5,400.00                | 0.00               | 5,453.89            | 0.00         | 53.89                                  | 101.00 %             |
| <a href="#">001-001-341-0340</a>                             | CIVIC CENTER USE FEES                  | 20,000.00                | 20,000.00               | 0.00               | 38,150.00           | 0.00         | 18,150.00                              | 190.75 %             |
| <a href="#">001-001-341-0341</a>                             | COMM CENTER RENTAL FEE                 | 5,000.00                 | 5,000.00                | 600.00             | 12,450.00           | 0.00         | 7,450.00                               | 249.00 %             |
| <a href="#">001-001-341-0342</a>                             | RYAN YOUTH CENTER RENTAL FEE           | 2,500.00                 | 2,500.00                | 200.00             | 2,100.00            | 0.00         | -400.00                                | 16.00 %              |
| <a href="#">001-001-341-0343</a>                             | SR CITIZEN RENTAL FEES                 | 1,000.00                 | 1,000.00                | 0.00               | 1,200.00            | 0.00         | 200.00                                 | 120.00 %             |
| <a href="#">001-001-341-0345</a>                             | PARK & RECREATION RENTALS              | 18,000.00                | 18,000.00               | 4,500.00           | 17,265.00           | 0.00         | -735.00                                | 4.08 %               |
| <a href="#">001-001-341-0346</a>                             | FORT MAUREPAS RENTALS                  | 1,000.00                 | 1,000.00                | 0.00               | 1,600.00            | 0.00         | 600.00                                 | 160.00 %             |
| <b>Category: 34 - Miscellaneous Total:</b>                   |                                        | <b>1,054,092.00</b>      | <b>1,387,092.00</b>     | <b>31,867.44</b>   | <b>1,363,199.70</b> | <b>0.00</b>  | <b>-23,892.30</b>                      | <b>1.72%</b>         |
| <b>Category: 35 - Miscellaneous</b>                          |                                        |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">001-001-352-0000</a>                             | JACKSON COUNTY BOS REVENUE             | 238,000.00               | 238,000.00              | 0.00               | 259,137.00          | 0.00         | 21,137.00                              | 108.88 %             |
| <a href="#">001-001-352-0002</a>                             | JACKSON COUNTY - MARY C FLOW THROUGH   | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 0.00         | -20,000.00                             | 100.00 %             |
| <a href="#">001-001-353-0000</a>                             | INSURANCE PROCEEDS                     | 0.00                     | 0.00                    | 0.00               | 491.90              | 0.00         | 491.90                                 | 0.00 %               |
| <a href="#">001-001-354-0000</a>                             | LOCAL: REIMB TRAINING PUB SAFY         | 7,500.00                 | 7,500.00                | 0.00               | 7,300.00            | 0.00         | -200.00                                | 2.67 %               |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                                   |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001-001-357-0000</a>                                  | TRAINING FEE REIMBURSEMENT           | 4,000.00                 | 0.00                    | 0.00                | 0.00                 | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001-001-359-0000</a>                                  | OTHER INCOME                         | 85,000.00                | 85,000.00               | 2,332.48            | 92,536.93            | 0.00         | 7,536.93                               | 108.87 %             |
| <b>Category: 35 - Miscellaneous Total:</b>                        |                                      | <b>354,500.00</b>        | <b>350,500.00</b>       | <b>2,332.48</b>     | <b>359,465.83</b>    | <b>0.00</b>  | <b>8,965.83</b>                        | <b>2.56%</b>         |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>          |                                      |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">001-001-380-0001</a>                                  | DONATIONS- MYC                       | 0.00                     | 0.00                    | 0.00                | 3,464.00             | 0.00         | 3,464.00                               | 0.00 %               |
| <a href="#">001-001-380-0002</a>                                  | TRANSFER FROM ENTERPRISE             | 9,475.00                 | 9,475.00                | 0.00                | 9,475.00             | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001-001-380-0381</a>                                  | TRANSFER FROM GRANT FUNDS            | 0.00                     | 0.00                    | 0.00                | 17.80                | 0.00         | 17.80                                  | 0.00 %               |
| <a href="#">001-001-380-0383</a>                                  | TRANSFER FROM OTHER FUNDS            | 667,089.00               | 667,089.00              | 307,072.02          | 307,072.02           | 0.00         | -360,016.98                            | 53.97 %              |
| <a href="#">001-001-380-0384</a>                                  | TRANSFER FROM 2% - FESTIVAL OVERTIME | 0.00                     | 0.00                    | 0.00                | 35,000.00            | 0.00         | 35,000.00                              | 0.00 %               |
| <a href="#">001-001-385-0000</a>                                  | WORKING CASH                         | 1,139,000.00             | 1,139,000.00            | 0.00                | 0.00                 | 0.00         | -1,139,000.00                          | 100.00 %             |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>   |                                      | <b>1,815,564.00</b>      | <b>1,815,564.00</b>     | <b>307,072.02</b>   | <b>355,028.82</b>    | <b>0.00</b>  | <b>-1,460,535.18</b>                   | <b>80.45%</b>        |
| <b>Department: 001 - GENERAL Total:</b>                           |                                      | <b>16,679,255.78</b>     | <b>16,682,255.78</b>    | <b>1,240,793.65</b> | <b>14,895,331.84</b> | <b>0.00</b>  | <b>-1,786,923.94</b>                   | <b>10.71%</b>        |
| <b>Department: 100 - Board of Aldermen</b>                        |                                      |                          |                         |                     |                      |              |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                          |                                      |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">001-100-420-0000</a>                                  | SALARIES                             | 98,398.00                | 98,398.00               | 8,199.80            | 81,998.00            | 0.00         | 16,400.00                              | 16.67 %              |
| <a href="#">001-100-460-0000</a>                                  | STATE RETIREMENT-CITY'S SHARE        | 17,122.00                | 17,122.00               | 1,426.74            | 14,267.40            | 0.00         | 2,854.60                               | 16.67 %              |
| <a href="#">001-100-470-0000</a>                                  | FICA TAXES - CITY'S SHARE            | 7,528.00                 | 7,528.00                | 594.51              | 5,959.62             | 0.00         | 1,568.38                               | 20.83 %              |
| <a href="#">001-100-480-0000</a>                                  | EMPLOYEE GROUP INSURANCE             | 25,602.00                | 25,602.00               | 2,133.44            | 21,246.38            | 0.00         | 4,355.62                               | 17.01 %              |
| <a href="#">001-100-491-0000</a>                                  | WORKERS' COMPENSATION                | 266.00                   | 0.00                    | 0.00                | 0.00                 | 0.00         | 0.00                                   | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>                   |                                      | <b>148,916.00</b>        | <b>148,650.00</b>       | <b>12,354.49</b>    | <b>123,471.40</b>    | <b>0.00</b>  | <b>25,178.60</b>                       | <b>16.94%</b>        |
| <b>Category: 60 - Contractual Services</b>                        |                                      |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">001-100-600-0601</a>                                  | ANNEXATION FEES                      | 50,000.00                | 230,000.00              | 5,609.60            | 136,396.86           | 0.00         | 93,603.14                              | 40.70 %              |
| <a href="#">001-100-603-0000</a>                                  | COMPUTER HARDWARE                    | 0.00                     | 5,725.00                | 0.00                | 5,724.12             | 0.00         | 0.88                                   | 0.02 %               |
| <a href="#">001-100-605-0607</a>                                  | TRAVEL/TRAINING/SEMINARS             | 9,000.00                 | 9,000.00                | 0.00                | 3,979.00             | 0.00         | 5,021.00                               | 55.79 %              |
| <a href="#">001-100-686-0000</a>                                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS       | 5,833.00                 | 5,833.00                | 0.00                | 5,828.70             | 0.00         | 4.30                                   | 0.07 %               |
| <a href="#">001-100-699-0000</a>                                  | OTHER SERVICES & CHARGES             | 1,000.00                 | 1,000.00                | 0.00                | 0.00                 | 0.00         | 1,000.00                               | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                      | <b>65,833.00</b>         | <b>251,558.00</b>       | <b>5,609.60</b>     | <b>151,928.68</b>    | <b>0.00</b>  | <b>99,629.32</b>                       | <b>39.60%</b>        |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                      |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">001-100-701-0000</a>                                  | GRANT MATCHES                        | 50,000.00                | 10,000.00               | 0.00                | 0.00                 | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">001-100-702-0000</a>                                  | COMMUNITY OUTREACH                   | 10,000.00                | 10,000.00               | 0.00                | 0.00                 | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">001-100-703-0000</a>                                  | MISC PROMOTIONS                      | 4,000.00                 | 4,000.00                | 114.00              | 3,372.08             | 0.00         | 627.92                                 | 15.70 %              |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                      | <b>64,000.00</b>         | <b>24,000.00</b>        | <b>114.00</b>       | <b>3,372.08</b>      | <b>0.00</b>  | <b>20,627.92</b>                       | <b>85.95%</b>        |
| <b>Category: 90 - Capital Outlay</b>                              |                                      |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">001-100-924-0900</a>                                  | AT-LARGE CAPITAL IMPROVEMENTS        | 6,000.00                 | 7,600.00                | 0.00                | 1,600.00             | 0.00         | 6,000.00                               | 78.95 %              |
| <a href="#">001-100-924-0901</a>                                  | WARD 1 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 0.00                | 1,130.00             | 0.00         | 4,870.00                               | 81.17 %              |
| <a href="#">001-100-924-0902</a>                                  | WARD 2 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 0.00                | 2,589.50             | 0.00         | 3,410.50                               | 56.84 %              |
| <a href="#">001-100-924-0903</a>                                  | WARD 3 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,711.00                | 0.00                | 711.00               | 5,686.00     | 314.00                                 | 4.68 %               |
| <a href="#">001-100-924-0904</a>                                  | WARD 4 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 0.00                | 4,286.00             | 1,714.00     | 0.00                                   | 0.00 %               |
| <a href="#">001-100-924-0905</a>                                  | WARD 5 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 0.00                | 1,500.00             | 0.00         | 4,500.00                               | 75.00 %              |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                  |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">001-100-924-0906</a> | WARD 6 CAPITAL IMPROVEMENTS                       | 6,000.00                 | 7,448.73                | 0.00               | 1,448.73           | 0.00             | 6,000.00                               | 80.55 %              |
|                                  | <b>Category: 90 - Capital Outlay Total:</b>       | <b>42,000.00</b>         | <b>45,759.73</b>        | <b>0.00</b>        | <b>13,265.23</b>   | <b>7,400.00</b>  | <b>25,094.50</b>                       | <b>54.84%</b>        |
|                                  | <b>Category: 95 - Transfers Out</b>               |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-100-950-0955</a> | TRANSFER TO MUNICIPAL RESERVE FUND                | 200,000.00               | 200,000.00              | 0.00               | 200,000.00         | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">001-100-950-0956</a> | MARY C NON-PROFIT                                 | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00             | 20,000.00                              | 100.00 %             |
|                                  | <b>Category: 95 - Transfers Out Total:</b>        | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>0.00</b>        | <b>200,000.00</b>  | <b>0.00</b>      | <b>20,000.00</b>                       | <b>9.09%</b>         |
|                                  | <b>Department: 100 - Board of Aldermen Total:</b> | <b>540,749.00</b>        | <b>689,967.73</b>       | <b>18,078.09</b>   | <b>492,037.39</b>  | <b>7,400.00</b>  | <b>190,530.34</b>                      | <b>27.61%</b>        |
|                                  | <b>Department: 110 - COURT DEPARTMENT</b>         |                          |                         |                    |                    |                  |                                        |                      |
|                                  | <b>Category: 40 - Personnel Services</b>          |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-110-420-0000</a> | SALARIES                                          | 151,022.00               | 151,022.00              | 14,915.86          | 130,155.88         | 0.00             | 20,866.12                              | 13.82 %              |
| <a href="#">001-110-430-0402</a> | OVERTIME PAY                                      | 0.00                     | 0.00                    | 0.00               | 2,862.05           | 0.00             | -2,862.05                              | 0.00 %               |
| <a href="#">001-110-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                     | 26,278.00                | 26,278.00               | 2,595.38           | 23,145.29          | 0.00             | 3,132.71                               | 11.92 %              |
| <a href="#">001-110-470-0000</a> | FICA TAXES - CITY'S SHARE                         | 11,553.00                | 11,553.00               | 1,059.45           | 9,457.55           | 0.00             | 2,095.45                               | 18.14 %              |
| <a href="#">001-110-480-0000</a> | EMPLOYEE GROUP INSURANCE                          | 51,042.00                | 51,042.00               | 4,354.71           | 34,834.10          | 0.00             | 16,207.90                              | 31.75 %              |
| <a href="#">001-110-491-0000</a> | WORKERS' COMPENSATION                             | 408.00                   | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
|                                  | <b>Category: 40 - Personnel Services Total:</b>   | <b>240,303.00</b>        | <b>239,895.00</b>       | <b>22,925.40</b>   | <b>200,454.87</b>  | <b>0.00</b>      | <b>39,440.13</b>                       | <b>16.44%</b>        |
|                                  | <b>Category: 50 - Supplies</b>                    |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-110-500-0000</a> | OFFICE SUPPLIES                                   | 2,200.00                 | 2,200.00                | 0.00               | 1,115.87           | 0.00             | 1,084.13                               | 49.28 %              |
| <a href="#">001-110-535-0531</a> | UNIFORMS                                          | 440.00                   | 440.00                  | 0.00               | 391.42             | 0.00             | 48.58                                  | 11.04 %              |
| <a href="#">001-110-560-0000</a> | MATERIALS & SUPPLIES                              | 3,300.00                 | 3,300.00                | 0.00               | 1,073.00           | 0.00             | 2,227.00                               | 67.48 %              |
|                                  | <b>Category: 50 - Supplies Total:</b>             | <b>5,940.00</b>          | <b>5,940.00</b>         | <b>0.00</b>        | <b>2,580.29</b>    | <b>0.00</b>      | <b>3,359.71</b>                        | <b>56.56%</b>        |
|                                  | <b>Category: 60 - Contractual Services</b>        |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-110-600-0600</a> | CONTRACTUAL SERVICES                              | 14,000.00                | 12,000.00               | 355.00             | 2,997.00           | 220.00           | 8,783.00                               | 73.19 %              |
| <a href="#">001-110-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                       | 0.00                     | 93,569.00               | 151.99             | 789.59             | 91,369.00        | 1,410.41                               | 1.51 %               |
| <a href="#">001-110-605-0607</a> | TRAVEL/TRAINING/SEMINARS                          | 1,200.00                 | 1,200.00                | 0.00               | 125.00             | 0.00             | 1,075.00                               | 89.58 %              |
| <a href="#">001-110-611-0000</a> | TELEPHONE                                         | 432.00                   | 432.00                  | 44.86              | 331.16             | 0.00             | 100.84                                 | 23.34 %              |
| <a href="#">001-110-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                     | 1,650.00                 | 2,100.00                | 32.26              | 323.38             | 1,676.62         | 100.00                                 | 4.76 %               |
| <a href="#">001-110-699-0000</a> | OTHER SERVICES & CHARGES                          | 550.00                   | 550.00                  | 0.00               | 0.00               | 0.00             | 550.00                                 | 100.00 %             |
|                                  | <b>Category: 60 - Contractual Services Total:</b> | <b>17,832.00</b>         | <b>109,851.00</b>       | <b>584.11</b>      | <b>4,566.13</b>    | <b>93,265.62</b> | <b>12,019.25</b>                       | <b>10.94%</b>        |
|                                  | <b>Department: 110 - COURT DEPARTMENT Total:</b>  | <b>264,075.00</b>        | <b>355,686.00</b>       | <b>23,509.51</b>   | <b>207,601.29</b>  | <b>93,265.62</b> | <b>54,819.09</b>                       | <b>15.41%</b>        |
|                                  | <b>Department: 120 - EXECUTIVE MAYOR</b>          |                          |                         |                    |                    |                  |                                        |                      |
|                                  | <b>Category: 40 - Personnel Services</b>          |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-120-420-0000</a> | SALARIES                                          | 122,700.00               | 125,700.00              | 9,171.62           | 101,730.36         | 0.00             | 23,969.64                              | 19.07 %              |
| <a href="#">001-120-422-0000</a> | SALARIES - PART TIME                              | 0.00                     | 3,300.00                | 1,872.25           | 1,872.25           | 0.00             | 1,427.75                               | 43.27 %              |
| <a href="#">001-120-430-0402</a> | OVERTIME PAY                                      | 0.00                     | 0.00                    | 0.00               | 389.19             | 0.00             | -389.19                                | 0.00 %               |
| <a href="#">001-120-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                     | 21,350.00                | 22,293.00               | 1,667.65           | 18,189.25          | 0.00             | 4,103.75                               | 18.41 %              |
| <a href="#">001-120-470-0000</a> | FICA TAXES - CITY'S SHARE                         | 9,387.00                 | 9,939.00                | 820.23             | 7,879.59           | 0.00             | 2,059.41                               | 20.72 %              |
| <a href="#">001-120-480-0000</a> | EMPLOYEE GROUP INSURANCE                          | 22,861.00                | 19,561.00               | 1,449.11           | 15,122.63          | 0.00             | 4,438.37                               | 22.69 %              |
| <a href="#">001-120-491-0000</a> | WORKERS' COMPENSATION                             | 1,423.00                 | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">001-120-492-0000</a>                                  | Comp (Terminal) Pay            | 0.00                     | 2,455.00                | 0.00               | 2,455.00           | 0.00            | 0.00                                   | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>                   |                                | <b>177,721.00</b>        | <b>183,248.00</b>       | <b>14,980.86</b>   | <b>147,638.27</b>  | <b>0.00</b>     | <b>35,609.73</b>                       | <b>19.43%</b>        |
| <b>Category: 50 - Supplies</b>                                    |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-120-500-0000</a>                                  | OFFICE SUPPLIES                | 2,200.00                 | 2,200.00                | 0.00               | 1,685.26           | 0.00            | 514.74                                 | 23.40 %              |
| <a href="#">001-120-535-0531</a>                                  | UNIFORMS                       | 600.00                   | 1,000.00                | 0.00               | 745.97             | 439.24          | -185.21                                | -18.52 %             |
| <a href="#">001-120-549-0544</a>                                  | SPECIAL PROJECTS SUPPLIES      | 2,000.00                 | 2,000.00                | 0.00               | 503.36             | 0.00            | 1,496.64                               | 74.83 %              |
| <a href="#">001-120-551-0000</a>                                  | YOUTH COUNCIL EVENTS           | 0.00                     | 2,714.00                | 0.00               | 1,766.26           | 0.00            | 947.74                                 | 34.92 %              |
| <a href="#">001-120-552-0000</a>                                  | YOUTH COUNCIL SUPPLIES         | 2,500.00                 | 3,250.00                | 0.00               | 932.33             | 0.00            | 2,317.67                               | 71.31 %              |
| <b>Category: 50 - Supplies Total:</b>                             |                                | <b>7,300.00</b>          | <b>11,164.00</b>        | <b>0.00</b>        | <b>5,633.18</b>    | <b>439.24</b>   | <b>5,091.58</b>                        | <b>45.61%</b>        |
| <b>Category: 60 - Contractual Services</b>                        |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-120-600-0000</a>                                  | COMPREHENSIVE PLAN             | 35,000.00                | 82,300.00               | 0.00               | 22,432.85          | 0.00            | 59,867.15                              | 72.74 %              |
| <a href="#">001-120-600-0001</a>                                  | URBAN RENEWAL PLAN             | 0.00                     | 20,000.00               | 0.00               | 5,580.00           | 0.00            | 14,420.00                              | 72.10 %              |
| <a href="#">001-120-600-0600</a>                                  | CONTRACTUAL SERVICES           | 0.00                     | 0.00                    | 22.00              | 234.00             | 0.00            | -234.00                                | 0.00 %               |
| <a href="#">001-120-600-0602</a>                                  | ATTORNEY FEES                  | 118,800.00               | 118,800.00              | 0.00               | 79,223.65          | 0.00            | 39,576.35                              | 33.31 %              |
| <a href="#">001-120-600-0603</a>                                  | Attorney - Non Contract        | 40,000.00                | 65,000.00               | 34,563.18          | 47,884.96          | 0.00            | 17,115.04                              | 26.33 %              |
| <a href="#">001-120-600-0611</a>                                  | ENGINEERING - PUBLIC WORKS     | 30,000.00                | 30,000.00               | 435.00             | 8,027.50           | 0.00            | 21,972.50                              | 73.24 %              |
| <a href="#">001-120-600-0612</a>                                  | ENGINEERING FEES               | 30,000.00                | 30,000.00               | 880.50             | 12,983.00          | 0.00            | 17,017.00                              | 56.72 %              |
| <a href="#">001-120-602-0000</a>                                  | COMPUTER SOFTWARE & SUPPORT    | 2,248.00                 | 2,248.00                | 23.99              | 404.91             | 0.00            | 1,843.09                               | 81.99 %              |
| <a href="#">001-120-603-0000</a>                                  | COMPUTER HARDWARE              | 4,000.00                 | 6,000.00                | 1,444.13           | 5,500.51           | 0.00            | 499.49                                 | 8.32 %               |
| <a href="#">001-120-605-0607</a>                                  | TRAVEL/TRAINING/SEMINARS       | 6,000.00                 | 11,000.00               | 0.00               | 4,971.92           | 0.00            | 6,028.08                               | 54.80 %              |
| <a href="#">001-120-608-0000</a>                                  | LOBBYISTS / CONSULTANTS        | 48,000.00                | 52,000.00               | 3,300.00           | 41,417.26          | 0.00            | 10,582.74                              | 20.35 %              |
| <a href="#">001-120-611-0000</a>                                  | TELEPHONE                      | 1,132.00                 | 1,532.00                | 215.04             | 1,175.32           | 0.00            | 356.68                                 | 23.28 %              |
| <a href="#">001-120-630-0000</a>                                  | GENERAL REPAIRS & MAINTENANCE  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 1,044.00        | 1,456.00                               | 58.24 %              |
| <a href="#">001-120-686-0000</a>                                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 400.00                   | 400.00                  | 45.97              | 237.90             | 0.00            | 162.10                                 | 40.53 %              |
| <a href="#">001-120-699-0000</a>                                  | OTHER SERVICES & CHARGES       | 11,377.00                | 21,877.00               | 148.14             | 21,749.60          | 2,650.00        | -2,522.60                              | -11.53 %             |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                | <b>329,457.00</b>        | <b>443,657.00</b>       | <b>41,077.95</b>   | <b>251,823.38</b>  | <b>3,694.00</b> | <b>188,139.62</b>                      | <b>42.41%</b>        |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-120-703-0000</a>                                  | MISC PROMOTIONS                | 5,000.00                 | 5,000.00                | 612.02             | 3,770.97           | 1,141.50        | 87.53                                  | 1.75 %               |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>612.02</b>      | <b>3,770.97</b>    | <b>1,141.50</b> | <b>87.53</b>                           | <b>1.75%</b>         |
| <b>Category: 90 - Capital Outlay</b>                              |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-120-915-0000</a>                                  | VEHICLES                       | 0.00                     | 28,020.00               | 0.00               | 28,020.00          | 0.00            | 0.00                                   | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                | <b>0.00</b>              | <b>28,020.00</b>        | <b>0.00</b>        | <b>28,020.00</b>   | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                   |                                | <b>519,478.00</b>        | <b>671,089.00</b>       | <b>56,670.83</b>   | <b>436,885.80</b>  | <b>5,274.74</b> | <b>228,928.46</b>                      | <b>34.11%</b>        |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                |                                |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                          |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-140-420-0000</a>                                  | SALARIES                       | 166,579.00               | 166,579.00              | 11,086.63          | 137,789.01         | 0.00            | 28,789.99                              | 17.28 %              |
| <a href="#">001-140-430-0402</a>                                  | OVERTIME PAY                   | 3,000.00                 | 3,000.00                | 265.46             | 2,619.61           | 0.00            | 380.39                                 | 12.68 %              |
| <a href="#">001-140-432-0000</a>                                  | PERSONAL (TERMINAL) PAY        | 0.00                     | 0.00                    | 0.00               | 1,196.17           | 0.00            | -1,196.17                              | 0.00 %               |
| <a href="#">001-140-460-0000</a>                                  | STATE RETIREMENT-CITY'S SHARE  | 29,507.00                | 29,507.00               | 1,975.25           | 24,444.84          | 0.00            | 5,062.16                               | 17.16 %              |
| <a href="#">001-140-470-0000</a>                                  | FICA TAXES - CITY'S SHARE      | 12,973.00                | 12,973.00               | 842.78             | 10,479.12          | 0.00            | 2,493.88                               | 19.22 %              |



# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                           |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">001-140-480-0000</a>                          | EMPLOYEE GROUP INSURANCE       | 8,839.00                 | 8,839.00                | 737.45             | 7,370.51           | 0.00             | 1,468.49                               | 16.61 %              |
| <a href="#">001-140-491-0000</a>                          | WORKERS' COMPENSATION          | 458.00                   | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">001-140-492-0000</a>                          | COMP (TERMINAL) PAY            | 0.00                     | 0.00                    | 0.00               | 89.25              | 0.00             | -89.25                                 | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>           |                                | <b>221,356.00</b>        | <b>220,898.00</b>       | <b>14,907.57</b>   | <b>183,988.51</b>  | <b>0.00</b>      | <b>36,909.49</b>                       | <b>16.71%</b>        |
| <b>Category: 50 - Supplies</b>                            |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-140-500-0000</a>                          | OFFICE SUPPLIES                | 7,700.00                 | 7,700.00                | 720.20             | 3,315.12           | 436.32           | 3,948.56                               | 51.28 %              |
| <a href="#">001-140-501-0000</a>                          | OFFICE FURNITURE & EQUIPMENT   | 0.00                     | 525.00                  | 0.00               | 524.40             | 0.00             | 0.60                                   | 0.11 %               |
| <a href="#">001-140-535-0531</a>                          | UNIFORMS                       | 600.00                   | 600.00                  | 0.00               | 510.65             | 0.00             | 89.35                                  | 14.89 %              |
| <a href="#">001-140-560-0000</a>                          | MATERIALS & SUPPLIES           | 1,320.00                 | 1,320.00                | 0.00               | 1,308.84           | 0.00             | 11.16                                  | 0.85 %               |
| <a href="#">001-140-563-0000</a>                          | REPAIR PARTS & SUPPLIES        | 550.00                   | 550.00                  | 0.00               | 0.00               | 0.00             | 550.00                                 | 100.00 %             |
| <b>Category: 50 - Supplies Total:</b>                     |                                | <b>10,170.00</b>         | <b>10,695.00</b>        | <b>720.20</b>      | <b>5,659.01</b>    | <b>436.32</b>    | <b>4,599.67</b>                        | <b>43.01%</b>        |
| <b>Category: 60 - Contractual Services</b>                |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-140-600-0600</a>                          | CONTRACTUAL SERVICES           | 51,135.00                | 66,641.00               | 829.00             | 55,969.56          | 110.00           | 10,561.44                              | 15.85 %              |
| <a href="#">001-140-602-0000</a>                          | COMPUTER SOFTWARE & SUPPORT    | 147,126.00               | 147,126.00              | 9,357.74           | 95,349.74          | 48,979.61        | 2,796.65                               | 1.90 %               |
| <a href="#">001-140-602-0001</a>                          | SOFTWARE PURCHASE              | 3,000.00                 | 3,000.00                | 0.00               | 3,275.97           | 649.99           | -925.96                                | -30.87 %             |
| <a href="#">001-140-603-0000</a>                          | COMPUTER HARDWARE              | 105,750.00               | 105,750.00              | 15,500.10          | 66,295.70          | 0.00             | 39,454.30                              | 37.31 %              |
| <a href="#">001-140-605-0607</a>                          | TRAVEL/TRAINING/SEMINARS       | 4,000.00                 | 4,000.00                | 0.00               | 2,982.78           | 0.00             | 1,017.22                               | 25.43 %              |
| <a href="#">001-140-606-0000</a>                          | POSTAGE                        | 9,000.00                 | 9,000.00                | 1,000.00           | 6,661.02           | 0.00             | 2,338.98                               | 25.99 %              |
| <a href="#">001-140-610-0000</a>                          | ADVERTISING                    | 5,000.00                 | 5,000.00                | 415.92             | 2,280.70           | 0.00             | 2,719.30                               | 54.39 %              |
| <a href="#">001-140-611-0000</a>                          | TELEPHONE                      | 432.00                   | 432.00                  | 44.86              | 327.40             | 0.00             | 104.60                                 | 24.21 %              |
| <a href="#">001-140-612-0000</a>                          | TELEPHONE - KLOUD 7            | 48,000.00                | 48,000.00               | 8,093.68           | 40,276.41          | 0.00             | 7,723.59                               | 16.09 %              |
| <a href="#">001-140-613-0000</a>                          | CITYWIDE INTERNET SERVICE      | 34,462.00                | 39,462.00               | 3,281.50           | 32,694.22          | 0.00             | 6,767.78                               | 17.15 %              |
| <a href="#">001-140-615-0000</a>                          | PRINTING & BINDING             | 1,320.00                 | 1,320.00                | 0.00               | 431.25             | 0.00             | 888.75                                 | 67.33 %              |
| <a href="#">001-140-625-0000</a>                          | UTILITIES                      | 17,640.00                | 17,640.00               | 1,672.32           | 14,101.89          | 0.00             | 3,538.11                               | 20.06 %              |
| <a href="#">001-140-630-0000</a>                          | GENERAL REPAIRS & MAINTENANCE  | 8,800.00                 | 10,800.00               | 200.02             | 5,967.39           | 3,664.76         | 1,167.85                               | 10.81 %              |
| <a href="#">001-140-643-0000</a>                          | CITY WIDE BUILDING MAINTENANCE | 44,265.00                | 82,465.00               | 7,535.90           | 58,448.09          | 4,090.38         | 19,926.53                              | 24.16 %              |
| <a href="#">001-140-680-0000</a>                          | AD VALOREM COLLECTION FEES     | 56,000.00                | 56,000.00               | 4,100.00           | 45,170.00          | 0.00             | 10,830.00                              | 19.34 %              |
| <a href="#">001-140-686-0000</a>                          | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 500.00                   | 500.00                  | 0.00               | 179.45             | 155.00           | 165.55                                 | 33.11 %              |
| <a href="#">001-140-699-0000</a>                          | OTHER SERVICES & CHARGES       | 3,000.00                 | 3,000.00                | 60.00              | 678.00             | 0.00             | 2,322.00                               | 77.40 %              |
| <b>Category: 60 - Contractual Services Total:</b>         |                                | <b>539,430.00</b>        | <b>600,136.00</b>       | <b>52,091.04</b>   | <b>431,089.57</b>  | <b>57,649.74</b> | <b>111,396.69</b>                      | <b>18.56%</b>        |
| <b>Category: 90 - Capital Outlay</b>                      |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-140-901-0000</a>                          | IMPROVEMENTS TO BUILDING       | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 100.00 %             |
| <a href="#">001-140-915-0000</a>                          | VEHICLES                       | 33,000.00                | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>               |                                | <b>43,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>10,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b> |                                | <b>813,956.00</b>        | <b>841,729.00</b>       | <b>67,718.81</b>   | <b>620,737.09</b>  | <b>58,086.06</b> | <b>162,905.85</b>                      | <b>19.35%</b>        |
| <b>Department: 180 - HUMAN RESOURCES</b>                  |                                |                          |                         |                    |                    |                  |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                  |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-180-420-0000</a>                          | SALARIES                       | 68,466.00                | 68,466.00               | 5,266.73           | 57,937.97          | 0.00             | 10,528.03                              | 15.38 %              |
| <a href="#">001-180-460-0000</a>                          | STATE RETIREMENT-CITY'S SHARE  | 11,914.00                | 11,914.00               | 916.41             | 10,147.86          | 0.00             | 1,766.14                               | 14.82 %              |
| <a href="#">001-180-470-0000</a>                          | FICA TAXES - CITY'S SHARE      | 5,238.00                 | 5,238.00                | 379.54             | 4,222.04           | 0.00             | 1,015.96                               | 19.40 %              |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                  |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001-180-480-0000</a> | EMPLOYEE GROUP INSURANCE                          | 11,239.00                | 11,239.00               | 903.06             | 8,951.75           | 0.00         | 2,287.25                               | 20.35 %              |
|                                  | <b>Category: 40 - Personnel Services Total:</b>   | <b>96,857.00</b>         | <b>96,857.00</b>        | <b>7,465.74</b>    | <b>81,259.62</b>   | <b>0.00</b>  | <b>15,597.38</b>                       | <b>16.10%</b>        |
|                                  | <b>Category: 50 - Supplies</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001-180-500-0000</a> | OFFICE SUPPLIES                                   | 330.00                   | 330.00                  | 0.00               | 144.16             | 20.71        | 165.13                                 | 50.04 %              |
| <a href="#">001-180-501-0000</a> | OFFICE FURNITURE & EQUIPMENT                      | 330.00                   | 330.00                  | 0.00               | 72.19              | 0.00         | 257.81                                 | 78.12 %              |
| <a href="#">001-180-535-0531</a> | UNIFORMS                                          | 220.00                   | 220.00                  | 0.00               | 173.98             | 0.00         | 46.02                                  | 20.92 %              |
|                                  | <b>Category: 50 - Supplies Total:</b>             | <b>880.00</b>            | <b>880.00</b>           | <b>0.00</b>        | <b>390.33</b>      | <b>20.71</b> | <b>468.96</b>                          | <b>53.29%</b>        |
|                                  | <b>Category: 60 - Contractual Services</b>        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001-180-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                       | 1,100.00                 | 1,100.00                | 97.78              | 777.70             | 0.00         | 322.30                                 | 29.30 %              |
| <a href="#">001-180-603-0000</a> | COMPUTER HARDWARE                                 | 0.00                     | 0.00                    | 0.00               | 2,289.30           | 0.00         | -2,289.30                              | 0.00 %               |
| <a href="#">001-180-604-0000</a> | PHYSICAL EXAMS & TESTING                          | 22,000.00                | 22,000.00               | 2,070.00           | 6,168.00           | 0.00         | 15,832.00                              | 71.96 %              |
| <a href="#">001-180-605-0607</a> | TRAVEL/TRAINING/SEMINARS                          | 1,500.00                 | 1,500.00                | 0.00               | 100.00             | 0.00         | 1,400.00                               | 93.33 %              |
| <a href="#">001-180-605-0608</a> | ADA CONFERENCE & TRAVEL                           | 1,500.00                 | 1,500.00                | 0.00               | 1,521.07           | 0.00         | -21.07                                 | -1.40 %              |
| <a href="#">001-180-610-0000</a> | ADVERTISING                                       | 1,320.00                 | 1,320.00                | 231.28             | 1,688.80           | 0.00         | -368.80                                | -27.94 %             |
| <a href="#">001-180-611-0000</a> | TELEPHONE                                         | 432.00                   | 432.00                  | 44.86              | 331.20             | 0.00         | 100.80                                 | 23.33 %              |
| <a href="#">001-180-620-0620</a> | BUILDING INSURANCE                                | 192,000.00               | 212,000.00              | 0.00               | 209,833.74         | 0.00         | 2,166.26                               | 1.02 %               |
| <a href="#">001-180-620-0621</a> | COMP/COLLISION INSURANCE                          | 70,000.00                | 88,000.00               | 0.00               | 84,171.84          | 0.00         | 3,828.16                               | 4.35 %               |
| <a href="#">001-180-620-0622</a> | LIABILITY INSURANCE                               | 135,000.00               | 135,000.00              | 12,644.00          | 125,899.65         | 0.00         | 9,100.35                               | 6.74 %               |
| <a href="#">001-180-620-0623</a> | LIFE INSURANCE                                    | 13,500.00                | 13,500.00               | 964.16             | 9,846.46           | 0.00         | 3,653.54                               | 27.06 %              |
| <a href="#">001-180-620-0624</a> | UNEMPLOYMENT INSURANCE                            | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">001-180-620-0626</a> | WORKERS' COMPENSATION                             | 185.00                   | 131,348.00              | 0.00               | 130,911.03         | 0.00         | 436.97                                 | 0.33 %               |
| <a href="#">001-180-621-0000</a> | INSURANCE DEDUCTIBLES                             | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| <a href="#">001-180-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                     | 1,200.00                 | 1,200.00                | 79.42              | 943.37             | 56.63        | 200.00                                 | 16.67 %              |
| <a href="#">001-180-681-0000</a> | BONDS                                             | 10,000.00                | 10,000.00               | 828.00             | 9,916.00           | 0.00         | 84.00                                  | 0.84 %               |
| <a href="#">001-180-686-0000</a> | DUES/MEMBERSHIPS/SUBSCRIPTIONS                    | 500.00                   | 500.00                  | 0.00               | 369.00             | 0.00         | 131.00                                 | 26.20 %              |
| <a href="#">001-180-699-0000</a> | OTHER SERVICES & CHARGES                          | 220.00                   | 220.00                  | 0.00               | 0.00               | 0.00         | 220.00                                 | 100.00 %             |
| <a href="#">001-180-699-0001</a> | SHARED COSTS - FLOW THROUGH TRAINING              | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
|                                  | <b>Category: 60 - Contractual Services Total:</b> | <b>466,957.00</b>        | <b>636,120.00</b>       | <b>16,959.50</b>   | <b>584,767.16</b>  | <b>56.63</b> | <b>51,296.21</b>                       | <b>8.06%</b>         |
|                                  | <b>Department: 180 - HUMAN RESOURCES Total:</b>   | <b>564,694.00</b>        | <b>733,857.00</b>       | <b>24,425.24</b>   | <b>666,417.11</b>  | <b>77.34</b> | <b>67,362.55</b>                       | <b>9.18%</b>         |
|                                  | <b>Department: 181 - CIVIL SERVICE</b>            |                          |                         |                    |                    |              |                                        |                      |
|                                  | <b>Category: 40 - Personnel Services</b>          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001-181-420-0000</a> | SALARIES                                          | 4,680.00                 | 4,680.00                | 0.00               | 2,115.00           | 0.00         | 2,565.00                               | 54.81 %              |
| <a href="#">001-181-460-0000</a> | STATE RETIREMENT - CITY'S SHARE                   | 815.00                   | 815.00                  | 0.00               | 368.01             | 0.00         | 446.99                                 | 54.85 %              |
| <a href="#">001-181-470-0000</a> | FICA TAXES - CITY'S SHARE                         | 358.00                   | 358.00                  | 0.00               | 161.80             | 0.00         | 196.20                                 | 54.80 %              |
| <a href="#">001-181-491-0000</a> | WORKERS' COMPENSATION                             | 13.00                    | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|                                  | <b>Category: 40 - Personnel Services Total:</b>   | <b>5,866.00</b>          | <b>5,853.00</b>         | <b>0.00</b>        | <b>2,644.81</b>    | <b>0.00</b>  | <b>3,208.19</b>                        | <b>54.81%</b>        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                     |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <b>Category: 50 - Supplies</b>                      |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-181-560-0000</a>                    | MATERIALS & SUPPLIES           | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00            | 3,500.00                               | 100.00 %             |
| <b>Category: 50 - Supplies Total:</b>               |                                | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>3,500.00</b>                        | <b>100.00%</b>       |
| <b>Department: 181 - CIVIL SERVICE Total:</b>       |                                | <b>9,366.00</b>          | <b>9,353.00</b>         | <b>0.00</b>        | <b>2,644.81</b>    | <b>0.00</b>     | <b>6,708.19</b>                        | <b>71.72%</b>        |
| <b>Department: 190 - PLANNING DEPARTMENT</b>        |                                |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 40 - Personnel Services</b>            |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-190-420-0000</a>                    | SALARIES                       | 117,661.00               | 117,661.00              | 9,050.40           | 97,181.80          | 0.00            | 20,479.20                              | 17.41 %              |
| <a href="#">001-190-432-0000</a>                    | PERSONAL (TERMINAL) PAY        | 0.00                     | 4,706.00                | 0.00               | 4,706.40           | 0.00            | -0.40                                  | -0.01 %              |
| <a href="#">001-190-460-0000</a>                    | STATE RETIREMENT-CITY'S SHARE  | 20,473.00                | 20,473.00               | 1,574.78           | 17,732.38          | 0.00            | 2,740.62                               | 13.39 %              |
| <a href="#">001-190-470-0000</a>                    | FICA TAXES - CITY'S SHARE      | 9,001.00                 | 9,001.00                | 659.32             | 7,405.00           | 0.00            | 1,596.00                               | 17.73 %              |
| <a href="#">001-190-480-0000</a>                    | EMPLOYEE GROUP INSURANCE       | 25,657.00                | 25,657.00               | 1,588.34           | 19,606.30          | 0.00            | 6,050.70                               | 23.58 %              |
| <a href="#">001-190-491-0000</a>                    | WORKERS' COMPENSATION          | 318.00                   | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">001-190-492-0000</a>                    | COMP (TERMINAL) PAY            | 0.00                     | 0.00                    | 0.00               | 21.48              | 0.00            | -21.48                                 | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>     |                                | <b>173,110.00</b>        | <b>177,498.00</b>       | <b>12,872.84</b>   | <b>146,653.36</b>  | <b>0.00</b>     | <b>30,844.64</b>                       | <b>17.38%</b>        |
| <b>Category: 50 - Supplies</b>                      |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-190-500-0000</a>                    | OFFICE SUPPLIES                | 1,430.00                 | 1,430.00                | 339.81             | 1,017.69           | 90.61           | 321.70                                 | 22.50 %              |
| <a href="#">001-190-535-0531</a>                    | UNIFORMS                       | 500.00                   | 1,000.00                | 376.50             | 1,086.48           | 0.00            | -86.48                                 | -8.65 %              |
| <a href="#">001-190-560-0000</a>                    | MATERIALS & SUPPLIES           | 300.00                   | 600.00                  | 0.00               | 150.99             | 0.00            | 449.01                                 | 74.84 %              |
| <b>Category: 50 - Supplies Total:</b>               |                                | <b>2,230.00</b>          | <b>3,030.00</b>         | <b>716.31</b>      | <b>2,255.16</b>    | <b>90.61</b>    | <b>684.23</b>                          | <b>22.58%</b>        |
| <b>Category: 60 - Contractual Services</b>          |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-190-602-0000</a>                    | COMPUTER SOFTWARE & SUPPORT    | 8,636.00                 | 8,636.00                | 23.99              | 7,772.37           | 0.00            | 863.63                                 | 10.00 %              |
| <a href="#">001-190-605-0607</a>                    | TRAVEL/TRAINING/SEMINARS       | 2,500.00                 | 2,500.00                | 0.00               | 1,230.78           | 0.00            | 1,269.22                               | 50.77 %              |
| <a href="#">001-190-606-0000</a>                    | POSTAGE                        | 500.00                   | 1,300.00                | 0.00               | 940.07             | 0.00            | 359.93                                 | 27.69 %              |
| <a href="#">001-190-607-0000</a>                    | TRANSIT SYSTEM EXPENSE         | 74,000.00                | 74,000.00               | 0.00               | 55,500.00          | 0.00            | 18,500.00                              | 25.00 %              |
| <a href="#">001-190-610-0000</a>                    | ADVERTISING                    | 3,000.00                 | 3,000.00                | 129.60             | 1,194.72           | 0.00            | 1,805.28                               | 60.18 %              |
| <a href="#">001-190-615-0000</a>                    | PRINTING & BINDING             | 1,200.00                 | 1,200.00                | 0.00               | 669.00             | 0.00            | 531.00                                 | 44.25 %              |
| <a href="#">001-190-617-0000</a>                    | GRPC DUES                      | 7,961.00                 | 7,961.00                | 0.00               | 7,961.00           | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">001-190-630-0000</a>                    | GENERAL REPAIRS & MAINTENANCE  | 4,000.00                 | 4,000.00                | 183.70             | 2,900.81           | 902.57          | 196.62                                 | 4.92 %               |
| <a href="#">001-190-683-0000</a>                    | UDC COMP PLAN/ORDINANCE UPDATE | 10,000.00                | 10,000.00               | 0.00               | 6,991.62           | 0.00            | 3,008.38                               | 30.08 %              |
| <a href="#">001-190-686-0000</a>                    | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 750.00                   | 750.00                  | 0.00               | 0.00               | 78.33           | 671.67                                 | 89.56 %              |
| <b>Category: 60 - Contractual Services Total:</b>   |                                | <b>112,547.00</b>        | <b>113,347.00</b>       | <b>337.29</b>      | <b>85,160.37</b>   | <b>980.90</b>   | <b>27,205.73</b>                       | <b>24.00%</b>        |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b> |                                | <b>287,887.00</b>        | <b>293,875.00</b>       | <b>13,926.44</b>   | <b>234,068.89</b>  | <b>1,071.51</b> | <b>58,734.60</b>                       | <b>19.99%</b>        |
| <b>Department: 191 - BUILDING DEPARTMENT</b>        |                                |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 40 - Personnel Services</b>            |                                |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-191-420-0000</a>                    | SALARIES                       | 186,782.00               | 186,782.00              | 13,058.61          | 154,300.74         | 0.00            | 32,481.26                              | 17.39 %              |
| <a href="#">001-191-432-0000</a>                    | PERSONAL (TERMINAL) PAY        | 0.00                     | 0.00                    | 0.00               | 667.74             | 0.00            | -667.74                                | 0.00 %               |
| <a href="#">001-191-460-0000</a>                    | STATE RETIREMENT-CITY'S SHARE  | 32,500.00                | 32,500.00               | 2,272.20           | 26,964.51          | 0.00            | 5,535.49                               | 17.03 %              |
| <a href="#">001-191-470-0000</a>                    | FICA TAXES - CITY'S SHARE      | 14,289.00                | 14,289.00               | 958.30             | 11,414.69          | 0.00            | 2,874.31                               | 20.12 %              |
| <a href="#">001-191-480-0000</a>                    | EMPLOYEE GROUP INSURANCE       | 33,081.00                | 33,081.00               | 2,207.08           | 26,468.40          | 0.00            | 6,612.60                               | 19.99 %              |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                       |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">001-191-491-0000</a>                      | WORKERS' COMPENSATION          | 4,400.00                 | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>       |                                | <b>271,052.00</b>        | <b>266,652.00</b>       | <b>18,496.19</b>   | <b>219,816.08</b>  | <b>0.00</b>      | <b>46,835.92</b>                       | <b>17.56%</b>        |
| <b>Category: 50 - Supplies</b>                        |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-191-500-0000</a>                      | OFFICE SUPPLIES                | 1,320.00                 | 1,320.00                | 0.00               | 1,133.28           | 171.79           | 14.93                                  | 1.13 %               |
| <a href="#">001-191-535-0531</a>                      | UNIFORMS                       | 500.00                   | 500.00                  | 0.00               | 495.00             | 0.00             | 5.00                                   | 1.00 %               |
| <a href="#">001-191-560-0000</a>                      | MATERIALS & SUPPLIES           | 770.00                   | 1,770.00                | 0.00               | 1,206.70           | 0.00             | 563.30                                 | 31.82 %              |
| <a href="#">001-191-563-0000</a>                      | REPAIR PARTS & SUPPLIES        | 1,320.00                 | 1,320.00                | 0.00               | 0.00               | 0.00             | 1,320.00                               | 100.00 %             |
| <a href="#">001-191-570-0000</a>                      | TIRES AND TUBES                | 3,300.00                 | 3,300.00                | 0.00               | 1,943.40           | 88.99            | 1,267.61                               | 38.41 %              |
| <b>Category: 50 - Supplies Total:</b>                 |                                | <b>7,210.00</b>          | <b>8,210.00</b>         | <b>0.00</b>        | <b>4,778.38</b>    | <b>260.78</b>    | <b>3,170.84</b>                        | <b>38.62%</b>        |
| <b>Category: 60 - Contractual Services</b>            |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-191-600-0600</a>                      | CONTRACTUAL SERVICES           | 0.00                     | 0.00                    | 66.00              | 569.00             | 0.00             | -569.00                                | 0.00 %               |
| <a href="#">001-191-602-0000</a>                      | COMPUTER SOFTWARE & SUPPORT    | 8,668.00                 | 8,668.00                | 0.00               | 8,668.00           | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">001-191-603-0000</a>                      | COMPUTER HARDWARE              | 0.00                     | 0.00                    | 0.00               | 279.97             | 0.00             | -279.97                                | 0.00 %               |
| <a href="#">001-191-605-0607</a>                      | TRAVEL/TRAINING/SEMINARS       | 4,200.00                 | 4,200.00                | 0.00               | 1,550.54           | 0.00             | 2,649.46                               | 63.08 %              |
| <a href="#">001-191-606-0000</a>                      | POSTAGE                        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <a href="#">001-191-610-0000</a>                      | ADVERTISING                    | 1,200.00                 | 1,200.00                | 0.00               | 79.84              | 0.00             | 1,120.16                               | 93.35 %              |
| <a href="#">001-191-611-0000</a>                      | TELEPHONE                      | 1,320.00                 | 1,320.00                | 134.58             | 979.80             | 0.00             | 340.20                                 | 25.77 %              |
| <a href="#">001-191-615-0000</a>                      | PRINTING & BINDING             | 800.00                   | 800.00                  | 0.00               | 754.00             | 79.84            | -33.84                                 | -4.23 %              |
| <a href="#">001-191-626-0000</a>                      | STORMWATER PERMIT MDEQ         | 20,000.00                | 20,000.00               | 1,375.00           | 11,000.00          | 5,500.00         | 3,500.00                               | 17.50 %              |
| <a href="#">001-191-630-0000</a>                      | GENERAL REPAIRS & MAINTENANCE  | 3,300.00                 | 3,300.00                | 175.46             | 2,998.72           | 162.01           | 139.27                                 | 4.22 %               |
| <a href="#">001-191-686-0000</a>                      | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 2,000.00                 | 2,000.00                | 116.95             | 1,351.95           | 0.00             | 648.05                                 | 32.40 %              |
| <a href="#">001-191-687-0000</a>                      | LOT CLEANING                   | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 0.00             | 13,000.00                              | 100.00 %             |
| <a href="#">001-191-689-0000</a>                      | TREE REMOVAL AND MAINTENANCE   | 42,000.00                | 42,000.00               | 0.00               | 25,230.70          | 4,900.00         | 11,869.30                              | 28.26 %              |
| <a href="#">001-191-689-0001</a>                      | TREE CANOPY CARE               | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00             | 20,000.00                              | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b>     |                                | <b>117,488.00</b>        | <b>117,488.00</b>       | <b>1,867.99</b>    | <b>53,462.52</b>   | <b>10,641.85</b> | <b>53,383.63</b>                       | <b>45.44%</b>        |
| <b>Category: 90 - Capital Outlay</b>                  |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-191-915-0000</a>                      | VEHICLES - BUILDING            | 33,000.00                | 33,000.00               | 0.00               | 32,189.96          | 0.00             | 810.04                                 | 2.45 %               |
| <a href="#">001-191-916-0000</a>                      | MACHINERY & EQUIPMENT          | 2,000.00                 | 2,000.00                | 0.00               | 984.92             | 0.00             | 1,015.08                               | 50.75 %              |
| <b>Category: 90 - Capital Outlay Total:</b>           |                                | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>        | <b>33,174.88</b>   | <b>0.00</b>      | <b>1,825.12</b>                        | <b>5.21%</b>         |
| <b>Department: 191 - BUILDING DEPARTMENT Total:</b>   |                                | <b>430,750.00</b>        | <b>427,350.00</b>       | <b>20,364.18</b>   | <b>311,231.86</b>  | <b>10,902.63</b> | <b>105,215.51</b>                      | <b>24.62%</b>        |
| <b>Department: 193 - SENIOR CITIZEN CENTER</b>        |                                |                          |                         |                    |                    |                  |                                        |                      |
| <b>Category: 60 - Contractual Services</b>            |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-193-620-0620</a>                      | BUILDING INSURANCE             | 4,700.00                 | 7,633.00                | 0.00               | 7,633.00           | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">001-193-625-0000</a>                      | UTILITIES                      | 7,000.00                 | 7,000.00                | 593.35             | 5,109.67           | 0.00             | 1,890.33                               | 27.00 %              |
| <a href="#">001-193-630-0000</a>                      | GENERAL REPAIRS & MAINTENANCE  | 7,300.00                 | 7,300.00                | 0.00               | 435.25             | 0.00             | 6,864.75                               | 94.04 %              |
| <a href="#">001-193-640-0000</a>                      | AID TO OTHER GOVERNMENTS       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b>     |                                | <b>24,000.00</b>         | <b>26,933.00</b>        | <b>593.35</b>      | <b>13,177.92</b>   | <b>0.00</b>      | <b>13,755.08</b>                       | <b>51.07%</b>        |
| <b>Department: 193 - SENIOR CITIZEN CENTER Total:</b> |                                | <b>24,000.00</b>         | <b>26,933.00</b>        | <b>593.35</b>      | <b>13,177.92</b>   | <b>0.00</b>      | <b>13,755.08</b>                       | <b>51.07%</b>        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                                 |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <b>Department: 194 - COMMUNITY CENTER</b>                       |                                  |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 60 - Contractual Services</b>                      |                                  |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-194-613-0000</a>                                | INTERNET SERVICE                 | 1,320.00                 | 1,320.00                | 0.00               | 749.00             | 0.00            | 571.00                                 | 43.26 %              |
| <a href="#">001-194-620-0620</a>                                | BUILDING INSURANCE               | 5,200.00                 | 7,903.00                | 0.00               | 7,903.00           | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">001-194-620-0625</a>                                | W A MURAL INSURANCE              | 12,480.00                | 12,480.00               | 0.00               | 12,480.00          | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">001-194-625-0000</a>                                | UTILITIES                        | 8,400.00                 | 10,900.00               | 1,035.72           | 9,133.89           | 0.00            | 1,766.11                               | 16.20 %              |
| <a href="#">001-194-630-0000</a>                                | GENERAL REPAIRS & MAINTENANCE    | 3,300.00                 | 3,300.00                | 74.00              | 2,711.72           | 447.50          | 140.78                                 | 4.27 %               |
| <b>Category: 60 - Contractual Services Total:</b>               |                                  | <b>30,700.00</b>         | <b>35,903.00</b>        | <b>1,109.72</b>    | <b>32,977.61</b>   | <b>447.50</b>   | <b>2,477.89</b>                        | <b>6.90%</b>         |
| <b>Department: 194 - COMMUNITY CENTER Total:</b>                |                                  | <b>30,700.00</b>         | <b>35,903.00</b>        | <b>1,109.72</b>    | <b>32,977.61</b>   | <b>447.50</b>   | <b>2,477.89</b>                        | <b>6.90%</b>         |
| <b>Department: 195 - CIVIC CENTER</b>                           |                                  |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 60 - Contractual Services</b>                      |                                  |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-195-620-0620</a>                                | BUILDING INSURANCE               | 24,200.00                | 34,695.00               | 0.00               | 34,695.00          | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">001-195-625-0000</a>                                | UTILITIES                        | 28,500.00                | 28,500.00               | 1,510.87           | 16,860.68          | 0.00            | 11,639.32                              | 40.84 %              |
| <a href="#">001-195-630-0000</a>                                | GENERAL REPAIRS & MAINTENANCE    | 11,000.00                | 11,000.00               | 74.00              | 9,464.43           | 624.78          | 910.79                                 | 8.28 %               |
| <b>Category: 60 - Contractual Services Total:</b>               |                                  | <b>63,700.00</b>         | <b>74,195.00</b>        | <b>1,584.87</b>    | <b>61,020.11</b>   | <b>624.78</b>   | <b>12,550.11</b>                       | <b>16.92%</b>        |
| <b>Category: 90 - Capital Outlay</b>                            |                                  |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-195-901-0915</a>                                | IMPROVEMENTS TO BUILDING         | 0.00                     | 69,069.18               | 0.00               | 60,057.23          | 8,950.00        | 61.95                                  | 0.09 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                     |                                  | <b>0.00</b>              | <b>69,069.18</b>        | <b>0.00</b>        | <b>60,057.23</b>   | <b>8,950.00</b> | <b>61.95</b>                           | <b>0.09%</b>         |
| <b>Department: 195 - CIVIC CENTER Total:</b>                    |                                  | <b>63,700.00</b>         | <b>143,264.18</b>       | <b>1,584.87</b>    | <b>121,077.34</b>  | <b>9,574.78</b> | <b>12,612.06</b>                       | <b>8.80%</b>         |
| <b>Department: 196 - MARY C O'KEEFE</b>                         |                                  |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                             |                                  |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-196-341-0000</a>                                | MARY C O'KEEFE REVENUES          | 10,000.00                | 10,000.00               | 3,348.06           | 13,344.44          | 0.00            | 3,344.44                               | 133.44 %             |
| <a href="#">001-196-341-0001</a>                                | GIFT SHOP SALES REVENUE          | 2,500.00                 | 2,500.00                | 0.00               | 3,187.13           | 0.00            | 687.13                                 | 127.49 %             |
| <a href="#">001-196-341-0002</a>                                | MARY C PRODUCTION INCOME         | 0.00                     | 0.00                    | 962.09             | 5,216.57           | 0.00            | 5,216.57                               | 0.00 %               |
| <a href="#">001-196-341-0003</a>                                | SALES - CONCESSIONS              | 0.00                     | 0.00                    | 219.59             | 784.41             | 0.00            | 784.41                                 | 0.00 %               |
| <a href="#">001-196-342-0000</a>                                | RENTAL REVENUE - MARY C BUILDING | 12,000.00                | 12,000.00               | 1,230.96           | 10,451.64          | 0.00            | -1,548.36                              | 12.90 %              |
| <a href="#">001-196-344-0000</a>                                | MEMBERSHIP DUES                  | 400.00                   | 400.00                  | 0.00               | 35.00              | 0.00            | -365.00                                | 91.25 %              |
| <b>Category: 34 - Miscellaneous Total:</b>                      |                                  | <b>24,900.00</b>         | <b>24,900.00</b>        | <b>5,760.70</b>    | <b>33,019.19</b>   | <b>0.00</b>     | <b>8,119.19</b>                        | <b>32.61%</b>        |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                                  |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-196-380-0000</a>                                | DONATIONS RECEIVED               | 0.00                     | 0.00                    | 790.00             | 1,390.55           | 0.00            | 1,390.55                               | 0.00 %               |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>790.00</b>      | <b>1,390.55</b>    | <b>0.00</b>     | <b>1,390.55</b>                        | <b>0.00%</b>         |
| <b>Category: 40 - Personnel Services</b>                        |                                  |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-196-420-0000</a>                                | SALARIES                         | 94,140.00                | 83,890.00               | 7,177.60           | 69,232.06          | 0.00            | 14,657.94                              | 17.47 %              |
| <a href="#">001-196-430-0402</a>                                | OVERTIME PAY                     | 1,000.00                 | 1,000.00                | 0.00               | 609.11             | 0.00            | 390.89                                 | 39.09 %              |
| <a href="#">001-196-460-0000</a>                                | STATE RETIREMENT-CITY'S SHARE    | 16,555.00                | 14,771.00               | 1,111.10           | 11,944.86          | 0.00            | 2,826.14                               | 19.13 %              |
| <a href="#">001-196-470-0000</a>                                | FICA TAXES - CITY'S SHARE        | 7,278.00                 | 6,493.00                | 524.11             | 5,079.04           | 0.00            | 1,413.96                               | 21.78 %              |
| <a href="#">001-196-480-0000</a>                                | EMPLOYEE GROUP INSURANCE         | 19,106.00                | 19,106.00               | 1,592.14           | 13,621.86          | 0.00            | 5,484.14                               | 28.70 %              |
| <a href="#">001-196-491-0000</a>                                | WORKERS' COMPENSATION            | 257.00                   | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>                 |                                  | <b>138,336.00</b>        | <b>125,260.00</b>       | <b>10,404.95</b>   | <b>100,486.93</b>  | <b>0.00</b>     | <b>24,773.07</b>                       | <b>19.78%</b>        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                            |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Category: 50 - Supplies</b>                             |                                         |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-196-500-0000</a>                           | OFFICE SUPPLIES - MARY C. O'KEEFE       | 1,650.00                 | 1,650.00                | 553.86             | 1,882.35           | 0.00             | -232.35                                | -14.08 %             |
| <a href="#">001-196-501-0000</a>                           | OFFICE FURNITURE - MARY C               | 0.00                     | 600.00                  | 0.00               | 265.99             | 0.00             | 334.01                                 | 55.67 %              |
| <a href="#">001-196-510-0000</a>                           | CLEANING & JANITORIAL SUPPLIES          | 2,200.00                 | 2,200.00                | 181.44             | 930.04             | 0.00             | 1,269.96                               | 57.73 %              |
| <a href="#">001-196-535-0531</a>                           | UNIFORMS - MARY C                       | 200.00                   | 200.00                  | 0.00               | 85.50              | 0.00             | 114.50                                 | 57.25 %              |
| <a href="#">001-196-560-0000</a>                           | MATERIALS & SUPPLIES                    | 8,000.00                 | 8,000.00                | 1,224.85           | 8,443.46           | 399.17           | -842.63                                | -10.53 %             |
| <a href="#">001-196-560-0001</a>                           | MARY C PRODUCTION SUPPLIES AND EXPENSES | 0.00                     | 5,500.00                | 71.98              | 3,124.18           | 0.00             | 2,375.82                               | 43.20 %              |
| <a href="#">001-196-560-0002</a>                           | CONCESSIONS SUPPLIES                    | 0.00                     | 500.00                  | 0.00               | 310.41             | 0.00             | 189.59                                 | 37.92 %              |
| <a href="#">001-196-563-0000</a>                           | REPAIR PARTS & SUPPLIES                 | 4,000.00                 | 4,000.00                | 0.00               | 754.48             | 20.00            | 3,225.52                               | 80.64 %              |
| <b>Category: 50 - Supplies Total:</b>                      |                                         | <b>16,050.00</b>         | <b>22,650.00</b>        | <b>2,032.13</b>    | <b>15,796.41</b>   | <b>419.17</b>    | <b>6,434.42</b>                        | <b>28.41%</b>        |
| <b>Category: 60 - Contractual Services</b>                 |                                         |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-196-600-0002</a>                           | CLEANING SERVICES                       | 8,000.00                 | 8,000.00                | 800.00             | 6,964.24           | 0.00             | 1,035.76                               | 12.95 %              |
| <a href="#">001-196-602-0000</a>                           | COMPUTER SOFTWARE & SUPPORT - MARY C    | 1,080.00                 | 1,080.00                | 84.99              | 764.91             | 0.00             | 315.09                                 | 29.18 %              |
| <a href="#">001-196-603-0000</a>                           | COMPUTER HARDWARE                       | 3,000.00                 | 3,000.00                | 193.70             | 3,527.51           | 0.00             | -527.51                                | -17.58 %             |
| <a href="#">001-196-610-0000</a>                           | ADVERTISING - WEBSITE & MARKETING       | 3,500.00                 | 3,500.00                | 0.00               | 1,234.50           | 400.00           | 1,865.50                               | 53.30 %              |
| <a href="#">001-196-613-0000</a>                           | INTERNET SERVICE                        | 1,600.00                 | 1,600.00                | 126.04             | 1,309.00           | 0.00             | 291.00                                 | 18.19 %              |
| <a href="#">001-196-620-0620</a>                           | BUILDING INSURANCE                      | 50,000.00                | 74,957.00               | 0.00               | 74,957.00          | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">001-196-625-0000</a>                           | UTILITIES                               | 35,000.00                | 38,000.00               | 3,989.90           | 36,751.22          | 0.00             | 1,248.78                               | 3.29 %               |
| <a href="#">001-196-630-0000</a>                           | GENERAL REPAIRS & MAINTENANCE           | 20,000.00                | 25,000.00               | 2,242.52           | 10,710.69          | 824.81           | 13,464.50                              | 53.86 %              |
| <a href="#">001-196-645-0000</a>                           | CITY MUSEUM                             | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00             | 4,000.00                               | 100.00 %             |
| <a href="#">001-196-645-0001</a>                           | GALLERIES                               | 2,000.00                 | 2,000.00                | 0.00               | 537.49             | 0.00             | 1,462.51                               | 73.13 %              |
| <a href="#">001-196-688-0000</a>                           | SPECIAL SERVICES - MARY C O'KEEFE       | 12,000.00                | 22,000.00               | 1,020.00           | 9,828.00           | 0.00             | 12,172.00                              | 55.33 %              |
| <a href="#">001-196-699-0001</a>                           | PROCESSING FEES - WEBSITE PAYMENTS      | 2,000.00                 | 2,000.00                | -36.62             | 322.24             | 0.00             | 1,677.76                               | 83.89 %              |
| <b>Category: 60 - Contractual Services Total:</b>          |                                         | <b>142,180.00</b>        | <b>185,137.00</b>       | <b>8,420.53</b>    | <b>146,906.80</b>  | <b>1,224.81</b>  | <b>37,005.39</b>                       | <b>19.99%</b>        |
| <b>Category: 90 - Capital Outlay</b>                       |                                         |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-196-916-0000</a>                           | MACHINERY & EQUIPMENT - MARY C O'KEEFE  | 5,000.00                 | 5,000.00                | 0.00               | 4,697.56           | 0.00             | 302.44                                 | 6.05 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                |                                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>4,697.56</b>    | <b>0.00</b>      | <b>302.44</b>                          | <b>6.05%</b>         |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b> |                                         | <b>-276,666.00</b>       | <b>-313,147.00</b>      | <b>-14,306.91</b>  | <b>-233,477.96</b> | <b>-1,643.98</b> | <b>78,025.06</b>                       | <b>24.92%</b>        |
| <b>Department: 197 - OTHER CULTURAL</b>                    |                                         |                          |                         |                    |                    |                  |                                        |                      |
| <b>Category: 60 - Contractual Services</b>                 |                                         |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-197-625-0000</a>                           | UTILITIES                               | 2,420.00                 | 2,420.00                | 116.69             | 1,269.80           | 0.00             | 1,150.20                               | 47.53 %              |
| <b>Category: 60 - Contractual Services Total:</b>          |                                         | <b>2,420.00</b>          | <b>2,420.00</b>         | <b>116.69</b>      | <b>1,269.80</b>    | <b>0.00</b>      | <b>1,150.20</b>                        | <b>47.53%</b>        |
| <b>Department: 197 - OTHER CULTURAL Total:</b>             |                                         | <b>2,420.00</b>          | <b>2,420.00</b>         | <b>116.69</b>      | <b>1,269.80</b>    | <b>0.00</b>      | <b>1,150.20</b>                        | <b>47.53%</b>        |
| <b>Department: 200 - POLICE DEPARTMENT</b>                 |                                         |                          |                         |                    |                    |                  |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                   |                                         |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-200-410-0000</a>                           | SALARY - SCHOOL CROSSING GUARD          | 40,000.00                | 40,000.00               | 0.00               | 27,665.00          | 0.00             | 12,335.00                              | 30.84 %              |
| <a href="#">001-200-420-0000</a>                           | SALARIES                                | 2,369,519.00             | 2,369,519.00            | 149,402.39         | 1,689,467.87       | 0.00             | 680,051.13                             | 28.70 %              |
| <a href="#">001-200-421-0000</a>                           | SALARIES - AUXILIARY                    | 0.00                     | 30,000.00               | 1,112.00           | 30,759.79          | 0.00             | -759.79                                | -2.53 %              |
| <a href="#">001-200-425-0000</a>                           | FTO PAY                                 | 0.00                     | 0.00                    | 225.00             | 1,575.00           | 0.00             | -1,575.00                              | 0.00 %               |
| <a href="#">001-200-430-0401</a>                           | FESTIVAL OVERTIME                       | 0.00                     | 30,000.00               | 2,667.07           | 32,287.13          | 0.00             | -2,287.13                              | -7.62 %              |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                 |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <a href="#">001-200-430-0402</a>                | OVERTIME PAY                      | 100,000.00               | 115,000.00              | 23,104.88          | 260,326.27          | 0.00             | -145,326.27                            | -126.37 %            |
| <a href="#">001-200-430-0403</a>                | OVERTIME - DOWNTOWN DETAIL        | 0.00                     | 30,216.00               | 2,544.77           | 32,760.47           | 0.00             | -2,544.47                              | -8.42 %              |
| <a href="#">001-200-431-0000</a>                | HOLIDAY PAY                       | 66,104.00                | 66,104.00               | 0.00               | 5,943.36            | 0.00             | 60,160.64                              | 91.01 %              |
| <a href="#">001-200-432-0000</a>                | PERSONAL (TERMINAL) PAY           | 0.00                     | 0.00                    | 0.00               | 26,557.69           | 0.00             | -26,557.69                             | 0.00 %               |
| <a href="#">001-200-444-0000</a>                | HIDTA/FIRE TASK FORCE             | 0.00                     | 0.00                    | 0.00               | 3,998.09            | 0.00             | -3,998.09                              | 0.00 %               |
| <a href="#">001-200-446-0000</a>                | GRANT-FBI O/T                     | 18,500.00                | 18,500.00               | 1,252.50           | 15,120.00           | 0.00             | 3,380.00                               | 18.27 %              |
| <a href="#">001-200-460-0000</a>                | STATE RETIREMENT-CITY'S SHARE     | 444,418.00               | 462,113.00              | 31,260.95          | 360,612.52          | 0.00             | 101,500.48                             | 21.96 %              |
| <a href="#">001-200-470-0000</a>                | FICA TAXES - CITY'S SHARE         | 198,451.00               | 199,599.00              | 13,215.77          | 156,440.22          | 0.00             | 43,158.78                              | 21.62 %              |
| <a href="#">001-200-480-0000</a>                | EMPLOYEE GROUP INSURANCE          | 387,436.00               | 387,436.00              | 29,107.56          | 290,195.48          | 0.00             | 97,240.52                              | 25.10 %              |
| <a href="#">001-200-491-0000</a>                | WORKERS' COMPENSATION             | 52,222.00                | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b> |                                   | <b>3,676,650.00</b>      | <b>3,748,487.00</b>     | <b>253,892.89</b>  | <b>2,933,708.89</b> | <b>0.00</b>      | <b>814,778.11</b>                      | <b>21.74%</b>        |
| <b>Category: 50 - Supplies</b>                  |                                   |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-200-500-0000</a>                | OFFICE SUPPLIES                   | 7,700.00                 | 7,700.00                | 0.00               | 4,376.53            | 577.00           | 2,746.47                               | 35.67 %              |
| <a href="#">001-200-501-0000</a>                | OFFICE FURNITURE & EQUIPMENT      | 2,880.00                 | 8,120.00                | 0.00               | 5,174.99            | 0.00             | 2,945.01                               | 36.27 %              |
| <a href="#">001-200-520-0000</a>                | PRISONER COSTS                    | 70,000.00                | 70,000.00               | 5,635.00           | 57,577.61           | 0.00             | 12,422.39                              | 17.75 %              |
| <a href="#">001-200-521-0000</a>                | K-9 SUPPLIES & EXPENSES           | 2,000.00                 | 2,000.00                | 0.00               | 463.65              | 0.00             | 1,536.35                               | 76.82 %              |
| <a href="#">001-200-525-0000</a>                | GAS AND OIL                       | 250,000.00               | 200,000.00              | 8,493.29           | 108,190.50          | 5,272.42         | 86,537.08                              | 43.27 %              |
| <a href="#">001-200-535-0531</a>                | UNIFORMS                          | 38,000.00                | 38,000.00               | 0.00               | 20,663.05           | 4,586.93         | 12,750.02                              | 33.55 %              |
| <a href="#">001-200-541-0000</a>                | AMMUNITION                        | 22,000.00                | 28,000.00               | 2,200.00           | 26,330.00           | 0.00             | 1,670.00                               | 5.96 %               |
| <a href="#">001-200-542-0000</a>                | ANIMAL CONTROL EXPENSES           | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00             | 2,500.00                               | 100.00 %             |
| <a href="#">001-200-550-0000</a>                | TRAINING COURSE ITEMS             | 5,000.00                 | 7,000.00                | 1,933.00           | 5,685.77            | 630.00           | 684.23                                 | 9.77 %               |
| <a href="#">001-200-560-0000</a>                | MATERIALS & SUPPLIES              | 13,000.00                | 18,000.00               | 1,643.62           | 8,931.48            | 3,674.58         | 5,393.94                               | 29.97 %              |
| <a href="#">001-200-563-0000</a>                | REPAIR PARTS & SUPPLIES           | 15,000.00                | 20,000.00               | 665.43             | 15,432.68           | 1,257.54         | 3,309.78                               | 16.55 %              |
| <a href="#">001-200-570-0000</a>                | TIRES AND TUBES                   | 23,000.00                | 23,000.00               | 1,482.51           | 13,159.36           | 5,203.95         | 4,636.69                               | 20.16 %              |
| <b>Category: 50 - Supplies Total:</b>           |                                   | <b>451,080.00</b>        | <b>424,320.00</b>       | <b>22,052.85</b>   | <b>265,985.62</b>   | <b>21,202.42</b> | <b>137,131.96</b>                      | <b>32.32%</b>        |
| <b>Category: 60 - Contractual Services</b>      |                                   |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-200-600-0600</a>                | CONTRACTUAL SERVICES              | 0.00                     | 0.00                    | 220.00             | 3,436.00            | 0.00             | -3,436.00                              | 0.00 %               |
| <a href="#">001-200-602-0000</a>                | COMPUTER SOFTWARE & SUPPORT       | 505,897.00               | 414,528.00              | 5,719.00           | 59,701.04           | 355,722.00       | -895.04                                | -0.22 %              |
| <a href="#">001-200-602-0605</a>                | PTS & DIGITICKET MAINTENANCE FEES | 40,343.00                | 63,536.00               | 5,231.00           | 60,775.88           | 0.00             | 2,760.12                               | 4.34 %               |
| <a href="#">001-200-603-0000</a>                | COMPUTER HARDWARE                 | 0.00                     | 12,000.00               | -6,540.15          | -668.69             | 0.00             | 12,668.69                              | 105.57 %             |
| <a href="#">001-200-605-0607</a>                | TRAVEL/TRAINING/SEMINARS          | 70,000.00                | 70,000.00               | 2,912.80           | 37,824.28           | 5,971.00         | 26,204.72                              | 37.44 %              |
| <a href="#">001-200-611-0000</a>                | TELEPHONE                         | 16,728.00                | 16,728.00               | 2,585.28           | 13,490.87           | 0.00             | 3,237.13                               | 19.35 %              |
| <a href="#">001-200-612-0000</a>                | TELEPHONE SERVICE - POLICE DEPT   | 2,888.00                 | 2,888.00                | 239.87             | 2,124.11            | 0.00             | 763.89                                 | 26.45 %              |
| <a href="#">001-200-613-0000</a>                | INTERNET SERVICE - POLICE DEPT    | 983.00                   | 983.00                  | 84.00              | 840.00              | 0.00             | 143.00                                 | 14.55 %              |
| <a href="#">001-200-625-0000</a>                | UTILITIES                         | 54,000.00                | 54,000.00               | 5,096.56           | 42,375.34           | 0.00             | 11,624.66                              | 21.53 %              |
| <a href="#">001-200-630-0000</a>                | GENERAL REPAIRS & MAINTENANCE     | 70,000.00                | 125,000.00              | 2,332.90           | 68,345.62           | 34,587.43        | 22,066.95                              | 17.65 %              |
| <a href="#">001-200-640-0000</a>                | AID TO OTHER GOVERNMENTS          | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00             | 500.00                                 | 100.00 %             |
| <a href="#">001-200-686-0000</a>                | DUES/MEMBERSHIPS/SUBSCRIPTIONS    | 2,000.00                 | 2,000.00                | 0.00               | 2,350.00            | 0.00             | -350.00                                | -17.50 %             |



# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                            |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">001-200-699-0000</a>           | OTHER SERVICES & CHARGES                          | 5,000.00                 | 5,000.00                | 631.00             | 3,696.00            | 0.00              | 1,304.00                               | 26.08 %              |
|                                            | <b>Category: 60 - Contractual Services Total:</b> | <b>768,339.00</b>        | <b>767,163.00</b>       | <b>18,512.26</b>   | <b>294,290.45</b>   | <b>396,280.43</b> | <b>76,592.12</b>                       | <b>9.98%</b>         |
|                                            | <b>Department: 200 - POLICE DEPARTMENT Total:</b> | <b>4,896,069.00</b>      | <b>4,939,970.00</b>     | <b>294,458.00</b>  | <b>3,493,984.96</b> | <b>417,482.85</b> | <b>1,028,502.19</b>                    | <b>20.82%</b>        |
| <b>Department: 260 - FIRE DEPARTMENT</b>   |                                                   |                          |                         |                    |                     |                   |                                        |                      |
| <b>Category: 40 - Personnel Services</b>   |                                                   |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">001-260-420-0000</a>           | SALARIES                                          | 1,552,792.00             | 1,688,042.00            | 132,768.37         | 1,408,872.38        | 0.00              | 279,169.62                             | 16.54 %              |
| <a href="#">001-260-425-0000</a>           | EMT PAY                                           | 6,300.00                 | 6,300.00                | 0.00               | 3,450.00            | 0.00              | 2,850.00                               | 45.24 %              |
| <a href="#">001-260-427-0000</a>           | OUT OF RANK PAY                                   | 0.00                     | 0.00                    | 696.00             | 6,000.00            | 0.00              | -6,000.00                              | 0.00 %               |
| <a href="#">001-260-430-0401</a>           | FESTIVAL OVERTIME                                 | 0.00                     | 0.00                    | 243.40             | 4,420.82            | 0.00              | -4,420.82                              | 0.00 %               |
| <a href="#">001-260-430-0402</a>           | OVERTIME PAY                                      | 60,000.00                | 60,000.00               | 1,113.90           | 28,669.02           | 0.00              | 31,330.98                              | 52.22 %              |
| <a href="#">001-260-431-0000</a>           | HOLIDAY PAY                                       | 50,695.00                | 0.00                    | 0.00               | 222.80              | 0.00              | -222.80                                | 0.00 %               |
| <a href="#">001-260-432-0000</a>           | PERSONAL (TERMINAL) PAY                           | 0.00                     | 10,865.00               | 0.00               | 10,862.40           | 0.00              | 2.60                                   | 0.02 %               |
| <a href="#">001-260-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE                     | 290,543.00               | 305,256.00              | 23,458.99          | 254,404.24          | 0.00              | 50,851.76                              | 16.66 %              |
| <a href="#">001-260-470-0000</a>           | FICA TAXES - CITY'S SHARE                         | 127,739.00               | 134,208.00              | 9,865.41           | 107,297.14          | 0.00              | 26,910.86                              | 20.05 %              |
| <a href="#">001-260-480-0000</a>           | EMPLOYEE GROUP INSURANCE                          | 285,592.00               | 285,592.00              | 22,545.30          | 225,451.73          | 0.00              | 60,140.27                              | 21.06 %              |
| <a href="#">001-260-491-0000</a>           | WORKERS' COMPENSATION                             | 60,134.00                | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
|                                            | <b>Category: 40 - Personnel Services Total:</b>   | <b>2,433,795.00</b>      | <b>2,490,263.00</b>     | <b>190,691.37</b>  | <b>2,049,650.53</b> | <b>0.00</b>       | <b>440,612.47</b>                      | <b>17.69%</b>        |
| <b>Category: 50 - Supplies</b>             |                                                   |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">001-260-500-0000</a>           | OFFICE SUPPLIES                                   | 900.00                   | 900.00                  | 0.00               | 381.04              | 0.00              | 518.96                                 | 57.66 %              |
| <a href="#">001-260-501-0000</a>           | OFFICE FURNITURE & EQUIPMENT                      | 5,000.00                 | 5,000.00                | 198.00             | 919.33              | 1,541.97          | 2,538.70                               | 50.77 %              |
| <a href="#">001-260-510-0000</a>           | CLEANING & JANITORIAL SUPPLIES                    | 5,000.00                 | 5,000.00                | 370.53             | 3,293.14            | 18.08             | 1,688.78                               | 33.78 %              |
| <a href="#">001-260-521-0000</a>           | DOG SUPPLIES & EXPENSES                           | 1,000.00                 | 1,000.00                | 60.48              | 865.83              | 60.48             | 73.69                                  | 7.37 %               |
| <a href="#">001-260-525-0000</a>           | GAS AND OIL                                       | 39,000.00                | 33,800.00               | 3,973.48           | 25,424.30           | 0.00              | 8,375.70                               | 24.78 %              |
| <a href="#">001-260-535-0531</a>           | UNIFORMS                                          | 18,500.00                | 18,500.00               | 688.50             | 16,085.67           | -2,245.50         | 4,659.83                               | 25.19 %              |
| <a href="#">001-260-540-0000</a>           | FIRE EXPLORER PROGRAM SUPPLIES                    | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 0.00              | 2,000.00                               | 100.00 %             |
| <a href="#">001-260-543-0000</a>           | CHEMICALS                                         | 1,300.00                 | 1,300.00                | 0.00               | 0.00                | 0.00              | 1,300.00                               | 100.00 %             |
| <a href="#">001-260-547-0000</a>           | OTHER OPERATING SUPPLIES                          | 1,100.00                 | 1,100.00                | 0.00               | 803.00              | 0.00              | 297.00                                 | 27.00 %              |
| <a href="#">001-260-548-0000</a>           | SMALL TOOLS & EQUIPMENT                           | 12,000.00                | 12,000.00               | 325.10             | 10,676.22           | 0.00              | 1,323.78                               | 11.03 %              |
| <a href="#">001-260-551-0000</a>           | TURN OUT GEAR/CLOTHING PROTECT                    | 2,400.00                 | 2,400.00                | 0.00               | 1,219.51            | 395.00            | 785.49                                 | 32.73 %              |
| <a href="#">001-260-560-0000</a>           | MATERIALS & SUPPLIES                              | 7,000.00                 | 7,000.00                | 2,117.79           | 3,859.56            | 217.87            | 2,922.57                               | 41.75 %              |
| <a href="#">001-260-563-0000</a>           | REPAIR PARTS & SUPPLIES                           | 6,500.00                 | 6,500.00                | 272.05             | 4,993.31            | 711.86            | 794.83                                 | 12.23 %              |
| <a href="#">001-260-570-0000</a>           | TIRES AND TUBES                                   | 5,000.00                 | 5,000.00                | 1,100.20           | 3,873.78            | 0.00              | 1,126.22                               | 22.52 %              |
|                                            | <b>Category: 50 - Supplies Total:</b>             | <b>106,700.00</b>        | <b>101,500.00</b>       | <b>9,106.13</b>    | <b>72,394.69</b>    | <b>699.76</b>     | <b>28,405.55</b>                       | <b>27.99%</b>        |
| <b>Category: 60 - Contractual Services</b> |                                                   |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">001-260-600-0600</a>           | CONTRACTUAL SERVICES                              | 0.00                     | 0.00                    | 88.00              | 1,392.00            | 0.00              | -1,392.00                              | 0.00 %               |
| <a href="#">001-260-602-0000</a>           | COMPUTER SOFTWARE & SUPPORT                       | 5,000.00                 | 5,000.00                | 0.00               | 4,436.00            | 0.00              | 564.00                                 | 11.28 %              |
| <a href="#">001-260-603-0000</a>           | COMPUTER HARDWARE                                 | 2,500.00                 | 4,000.00                | 0.00               | 6,080.06            | 0.00              | -2,080.06                              | -52.00 %             |
| <a href="#">001-260-605-0607</a>           | TRAVEL/TRAINING/SEMINARS                          | 25,000.00                | 30,200.00               | 5,026.23           | 19,537.84           | 3,311.95          | 7,350.21                               | 24.34 %              |
| <a href="#">001-260-611-0000</a>           | TELEPHONE                                         | 432.00                   | 432.00                  | 195.05             | 1,000.07            | 0.00              | -568.07                                | -131.50 %            |
| <a href="#">001-260-625-0000</a>           | UTILITIES                                         | 32,760.00                | 32,760.00               | 3,218.97           | 28,901.28           | 0.00              | 3,858.72                               | 11.78 %              |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                      |                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">001-260-630-0000</a>                     | GENERAL REPAIRS & MAINTENANCE             | 75,000.00                | 90,000.00               | 2,657.00           | 37,922.61           | 310.00          | 51,767.39                              | 57.52 %              |
| <a href="#">001-260-630-0001</a>                     | FIRETRUCK REPAIRS - PY INSURANCE PROCEEDS | 99,647.00                | 99,647.00               | 0.00               | 0.00                | 0.00            | 99,647.00                              | 100.00 %             |
| <a href="#">001-260-686-0000</a>                     | DUES/MEMBERSHIPS/SUBSCRIPTIONS            | 1,750.00                 | 1,750.00                | 0.00               | 705.00              | 0.00            | 1,045.00                               | 59.71 %              |
| <a href="#">001-260-699-0000</a>                     | OTHER SERVICES & CHARGES                  | 1,200.00                 | 1,200.00                | 0.00               | 0.00                | 0.00            | 1,200.00                               | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b>    |                                           | <b>243,289.00</b>        | <b>264,989.00</b>       | <b>11,185.25</b>   | <b>99,974.86</b>    | <b>3,621.95</b> | <b>161,392.19</b>                      | <b>60.91%</b>        |
| <b>Category: 90 - Capital Outlay</b>                 |                                           |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">001-260-901-0915</a>                     | IMPROVEMENTS TO BUILDING                  | 14,500.00                | 36,500.00               | 0.00               | 35,297.10           | 0.00            | 1,202.90                               | 3.30 %               |
| <a href="#">001-260-916-0000</a>                     | MACHINERY & EQUIPMENT                     | 19,000.00                | 19,000.00               | 0.00               | 18,772.76           | 0.00            | 227.24                                 | 1.20 %               |
| <b>Category: 90 - Capital Outlay Total:</b>          |                                           | <b>33,500.00</b>         | <b>55,500.00</b>        | <b>0.00</b>        | <b>54,069.86</b>    | <b>0.00</b>     | <b>1,430.14</b>                        | <b>2.58%</b>         |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>      |                                           | <b>2,817,284.00</b>      | <b>2,912,252.00</b>     | <b>210,982.75</b>  | <b>2,276,089.94</b> | <b>4,321.71</b> | <b>631,840.35</b>                      | <b>21.70%</b>        |
| <b>Department: 268 - EMERGENCY MANAGEMENT</b>        |                                           |                          |                         |                    |                     |                 |                                        |                      |
| <b>Category: 50 - Supplies</b>                       |                                           |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">001-268-560-0000</a>                     | MATERIALS & SUPPLIES                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00            | 1,000.00                               | 100.00 %             |
| <b>Category: 50 - Supplies Total:</b>                |                                           | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>     | <b>1,000.00</b>                        | <b>100.00%</b>       |
| <b>Category: 60 - Contractual Services</b>           |                                           |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">001-268-605-0605</a>                     | CODE RED EMERGENCY SYSTEM                 | 7,600.00                 | 0.00                    | 0.00               | 0.00                | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">001-268-605-0607</a>                     | TRAVEL/TRAINING/SEMINARS                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00            | 1,000.00                               | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b>    |                                           | <b>8,600.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>     | <b>1,000.00</b>                        | <b>100.00%</b>       |
| <b>Department: 268 - EMERGENCY MANAGEMENT Total:</b> |                                           | <b>9,600.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>     | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b> |                                           |                          |                         |                    |                     |                 |                                        |                      |
| <b>Category: 40 - Personnel Services</b>             |                                           |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">001-300-420-0000</a>                     | SALARIES                                  | 72,006.00                | 87,926.00               | 5,078.85           | 54,795.30           | 0.00            | 33,130.70                              | 37.68 %              |
| <a href="#">001-300-430-0402</a>                     | OVERTIME PAY                              | 2,000.00                 | 2,000.00                | 43.58              | 198.30              | 0.00            | 1,801.70                               | 90.09 %              |
| <a href="#">001-300-432-0000</a>                     | PERSONAL (TERMINAL) PAY                   | 0.00                     | 4,185.00                | 5,488.80           | 7,798.09            | 0.00            | -3,613.09                              | -86.33 %             |
| <a href="#">001-300-460-0000</a>                     | STATE RETIREMENT-CITY'S SHARE             | 12,877.00                | 15,726.00               | 891.33             | 9,555.71            | 0.00            | 6,170.29                               | 39.24 %              |
| <a href="#">001-300-470-0000</a>                     | FICA TAXES - CITY'S SHARE                 | 5,661.00                 | 6,784.00                | 370.02             | 3,956.56            | 0.00            | 2,827.44                               | 41.68 %              |
| <a href="#">001-300-480-0000</a>                     | EMPLOYEE GROUP INSURANCE                  | 8,088.00                 | 13,250.00               | 935.37             | 7,058.39            | 0.00            | 6,191.61                               | 46.73 %              |
| <a href="#">001-300-491-0000</a>                     | WORKERS' COMPENSATION                     | 1,218.00                 | 0.00                    | 0.00               | 0.00                | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">001-300-492-0000</a>                     | COMP (TERMINAL) PAY                       | 0.00                     | 0.00                    | 0.00               | 65.65               | 0.00            | -65.65                                 | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>      |                                           | <b>101,850.00</b>        | <b>129,871.00</b>       | <b>12,807.95</b>   | <b>83,428.00</b>    | <b>0.00</b>     | <b>46,443.00</b>                       | <b>35.76%</b>        |
| <b>Category: 50 - Supplies</b>                       |                                           |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">001-300-500-0000</a>                     | OFFICE SUPPLIES                           | 4,400.00                 | 4,400.00                | 232.28             | 4,143.99            | 354.35          | -98.34                                 | -2.24 %              |
| <a href="#">001-300-501-0000</a>                     | OFFICE FURNITURE & EQUIPMENT              | 2,200.00                 | 2,200.00                | 0.00               | 1,004.08            | 0.00            | 1,195.92                               | 54.36 %              |
| <a href="#">001-300-510-0000</a>                     | CLEANING & JANITORIAL SUPPLIES            | 8,800.00                 | 8,800.00                | 1,060.60           | 6,523.60            | 1,250.49        | 1,025.91                               | 11.66 %              |
| <a href="#">001-300-535-0530</a>                     | UNIFORM ALLOWANCES & SERVICE              | 25,000.00                | 25,200.00               | 1,105.29           | 18,215.63           | 0.00            | 6,984.37                               | 27.72 %              |
| <a href="#">001-300-560-0000</a>                     | MATERIALS & SUPPLIES                      | 8,000.00                 | 8,000.00                | 313.23             | 7,592.54            | 0.00            | 407.46                                 | 5.09 %               |
| <a href="#">001-300-563-0000</a>                     | REPAIR PARTS & SUPPLIES                   | 1,200.00                 | 1,200.00                | 411.55             | 1,531.87            | 459.44          | -791.31                                | -65.94 %             |
| <b>Category: 50 - Supplies Total:</b>                |                                           | <b>49,600.00</b>         | <b>49,800.00</b>        | <b>3,122.95</b>    | <b>39,011.71</b>    | <b>2,064.28</b> | <b>8,724.01</b>                        | <b>17.52%</b>        |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Category: 60 - Contractual Services</b>                  |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-300-600-0600</a>                            | CONTRACTUAL SERVICES           | 0.00                     | 12,009.00               | 825.00             | 11,161.50          | 940.00           | -92.50                                 | -0.77 %              |
| <a href="#">001-300-602-0000</a>                            | COMPUTER SOFTWARE & SUPPORT    | 1,850.00                 | 1,850.00                | 47.98              | 1,907.36           | 0.00             | -57.36                                 | -3.10 %              |
| <a href="#">001-300-605-0607</a>                            | TRAVEL/TRAINING/SEMINARS       | 1,200.00                 | 1,200.00                | 0.00               | 625.00             | 0.00             | 575.00                                 | 47.92 %              |
| <a href="#">001-300-611-0000</a>                            | TELEPHONE                      | 2,100.00                 | 2,100.00                | 34.13              | 573.03             | 0.00             | 1,526.97                               | 72.71 %              |
| <a href="#">001-300-625-0000</a>                            | UTILITIES                      | 25,000.00                | 25,000.00               | 2,749.93           | 20,472.63          | 0.00             | 4,527.37                               | 18.11 %              |
| <a href="#">001-300-630-0000</a>                            | GENERAL REPAIRS & MAINTENANCE  | 6,600.00                 | 6,600.00                | 151.44             | 3,070.16           | 1,245.33         | 2,284.51                               | 34.61 %              |
| <a href="#">001-300-686-0000</a>                            | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 600.00                   | 600.00                  | 0.00               | 382.00             | 0.00             | 218.00                                 | 36.33 %              |
| <b>Category: 60 - Contractual Services Total:</b>           |                                | <b>37,350.00</b>         | <b>49,359.00</b>        | <b>3,808.48</b>    | <b>38,191.68</b>   | <b>2,185.33</b>  | <b>8,981.99</b>                        | <b>18.20%</b>        |
| <b>Category: 90 - Capital Outlay</b>                        |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-300-915-0000</a>                            | VEHICLES                       | 0.00                     | 16,000.00               | 0.00               | 0.00               | 0.00             | 16,000.00                              | 100.00 %             |
| <b>Category: 90 - Capital Outlay Total:</b>                 |                                | <b>0.00</b>              | <b>16,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>16,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> |                                | <b>188,800.00</b>        | <b>245,030.00</b>       | <b>19,739.38</b>   | <b>160,631.39</b>  | <b>4,249.61</b>  | <b>80,149.00</b>                       | <b>32.71%</b>        |
| <b>Department: 301 - STREET DEPARTMENT</b>                  |                                |                          |                         |                    |                    |                  |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                    |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-301-420-0000</a>                            | SALARIES                       | 386,392.00               | 386,392.00              | 26,945.84          | 289,869.49         | 0.00             | 96,522.51                              | 24.98 %              |
| <a href="#">001-301-421-0000</a>                            | GRASS-LANDSCAPING P/T HELP     | 18,000.00                | 6,000.00                | 0.00               | 0.00               | 0.00             | 6,000.00                               | 100.00 %             |
| <a href="#">001-301-430-0402</a>                            | OVERTIME PAY                   | 10,000.00                | 10,000.00               | 1,359.19           | 5,064.63           | 0.00             | 4,935.37                               | 49.35 %              |
| <a href="#">001-301-432-0000</a>                            | PERSONAL (TERMINAL) PAY        | 0.00                     | 11,100.00               | 0.00               | 11,097.60          | 0.00             | 2.40                                   | 0.02 %               |
| <a href="#">001-301-460-0000</a>                            | STATE RETIREMENT-CITY'S SHARE  | 68,973.00                | 70,905.00               | 5,188.10           | 58,148.99          | 0.00             | 12,756.01                              | 17.99 %              |
| <a href="#">001-301-470-0000</a>                            | FICA TAXES - CITY'S SHARE      | 31,701.00                | 32,551.00               | 2,169.08           | 24,409.40          | 0.00             | 8,141.60                               | 25.01 %              |
| <a href="#">001-301-480-0000</a>                            | EMPLOYEE GROUP INSURANCE       | 82,453.00                | 82,453.00               | 5,666.92           | 56,321.68          | 0.00             | 26,131.32                              | 31.69 %              |
| <a href="#">001-301-491-0000</a>                            | WORKERS' COMPENSATION          | 16,504.00                | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">001-301-499-0000</a>                            | TEMP AGENCY EXPENSE            | 15,000.00                | 65,000.00               | 0.00               | 52,468.92          | 0.00             | 12,531.08                              | 19.28 %              |
| <b>Category: 40 - Personnel Services Total:</b>             |                                | <b>629,023.00</b>        | <b>664,401.00</b>       | <b>41,329.13</b>   | <b>497,380.71</b>  | <b>0.00</b>      | <b>167,020.29</b>                      | <b>25.14%</b>        |
| <b>Category: 50 - Supplies</b>                              |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-301-525-0000</a>                            | GAS AND OIL                    | 125,000.00               | 125,000.00              | 10,421.44          | 72,302.77          | 13,368.30        | 39,328.93                              | 31.46 %              |
| <a href="#">001-301-543-0000</a>                            | CHEMICALS                      | 50,000.00                | 50,000.00               | 0.00               | 4,832.23           | 6,282.00         | 38,885.77                              | 77.77 %              |
| <a href="#">001-301-548-0000</a>                            | SMALL TOOLS & EQUIPMENT        | 0.00                     | 2,755.00                | 519.47             | 4,555.10           | 2,408.72         | -4,208.82                              | -152.77 %            |
| <a href="#">001-301-560-0000</a>                            | MATERIALS & SUPPLIES           | 40,000.00                | 40,000.00               | 410.35             | 23,080.83          | 11,652.61        | 5,266.56                               | 13.17 %              |
| <a href="#">001-301-563-0000</a>                            | REPAIR PARTS & SUPPLIES        | 77,000.00                | 77,000.00               | 2,586.42           | 47,511.07          | 10,442.99        | 19,045.94                              | 24.73 %              |
| <a href="#">001-301-566-0000</a>                            | SIGNS AND SIGN MATERIAL        | 40,000.00                | 40,000.00               | 402.72             | 19,032.25          | 6,491.40         | 14,476.35                              | 36.19 %              |
| <a href="#">001-301-570-0000</a>                            | TIRES AND TUBES                | 19,000.00                | 19,000.00               | 0.00               | 9,899.08           | 0.00             | 9,100.92                               | 47.90 %              |
| <b>Category: 50 - Supplies Total:</b>                       |                                | <b>351,000.00</b>        | <b>353,755.00</b>       | <b>14,340.40</b>   | <b>181,213.33</b>  | <b>50,646.02</b> | <b>121,895.65</b>                      | <b>34.46%</b>        |
| <b>Category: 60 - Contractual Services</b>                  |                                |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">001-301-600-0601</a>                            | LANDSCAPING CONTRACT           | 200,000.00               | 200,000.00              | 8,280.00           | 45,450.00          | 0.00             | 154,550.00                             | 77.28 %              |
| <a href="#">001-301-605-0607</a>                            | TRAVEL/TRAINING/SEMINARS       | 1,200.00                 | 1,200.00                | 0.00               | 550.00             | 0.00             | 650.00                                 | 54.17 %              |
| <a href="#">001-301-611-0000</a>                            | TELEPHONE                      | 750.00                   | 750.00                  | 28.80              | 472.38             | 0.00             | 277.62                                 | 37.02 %              |
| <a href="#">001-301-625-0000</a>                            | UTILITIES                      | 545,000.00               | 555,000.00              | 42,515.88          | 429,359.63         | 0.00             | 125,640.37                             | 22.64 %              |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                            |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">001-301-630-0000</a>           | GENERAL REPAIRS & MAINTENANCE | 55,000.00                | 55,000.00               | 6,706.00           | 43,019.98          | 4,873.68     | 7,106.34                               | 12.92 %              |
| Category: 60 - Contractual Services Total: |                               | 801,950.00               | 811,950.00              | 57,530.68          | 518,851.99         | 4,873.68     | 288,224.33                             | 35.50%               |
| Category: 90 - Capital Outlay              |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001-301-902-0000</a>           | ASPHALT                       | 35,000.00                | 35,000.00               | 0.00               | 19,328.01          | 3,819.28     | 11,852.71                              | 33.86 %              |
| <a href="#">001-301-903-0911</a>           | CONCRETE STREET PANELS        | 20,000.00                | 6,000.00                | 0.00               | 4,816.40           | 0.00         | 1,183.60                               | 19.73 %              |
| <a href="#">001-301-903-0912</a>           | SIDEWALKS                     | 20,000.00                | 20,000.00               | 0.00               | 10,237.20          | 396.40       | 9,366.40                               | 46.83 %              |
| <a href="#">001-301-915-0000</a>           | VEHICLES                      | 0.00                     | 75,998.00               | 0.00               | 37,999.00          | 37,999.00    | 0.00                                   | 0.00 %               |
| <a href="#">001-301-916-0000</a>           | MACHINERY & EQUIPMENT         | 100,000.00               | 82,856.50               | 0.00               | 82,856.51          | 0.00         | -0.01                                  | 0.00 %               |
| Category: 90 - Capital Outlay Total:       |                               | 175,000.00               | 219,854.50              | 0.00               | 155,237.12         | 42,214.68    | 22,402.70                              | 10.19%               |
| Department: 301 - STREET DEPARTMENT Total: |                               | 1,956,973.00             | 2,049,960.50            | 113,200.21         | 1,352,683.15       | 97,734.38    | 599,542.97                             | 29.25%               |
| Department: 350 - CENTRAL SHOP             |                               |                          |                         |                    |                    |              |                                        |                      |
| Category: 40 - Personnel Services          |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001-350-420-0000</a>           | SALARIES                      | 60,326.00                | 60,326.00               | 5,076.32           | 49,613.04          | 0.00         | 10,712.96                              | 17.76 %              |
| <a href="#">001-350-430-0402</a>           | OVERTIME PAY                  | 1,000.00                 | 1,000.00                | 0.00               | 832.71             | 0.00         | 167.29                                 | 16.73 %              |
| <a href="#">001-350-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE | 10,671.00                | 10,671.00               | 883.28             | 8,747.92           | 0.00         | 1,923.08                               | 18.02 %              |
| <a href="#">001-350-470-0000</a>           | FICA TAXES - CITY'S SHARE     | 4,692.00                 | 4,692.00                | 363.86             | 3,680.88           | 0.00         | 1,011.12                               | 21.55 %              |
| <a href="#">001-350-480-0000</a>           | EMPLOYEE GROUP INSURANCE      | 15,668.00                | 15,668.00               | 1,208.71           | 9,756.33           | 0.00         | 5,911.67                               | 37.73 %              |
| <a href="#">001-350-491-0000</a>           | 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               | 7,532.17           | 72,630.88          | 0.00         | 19,726.12                              | 21.36%               |
| Category: 50 - Supplies                    |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001-350-548-0000</a>           | SMALL TOOLS & EQUIPMENT       | 1,650.00                 | 3,650.00                | 177.03             | 2,691.58           | 575.99       | 382.43                                 | 10.48 %              |
| <a href="#">001-350-560-0000</a>           | MATERIALS & SUPPLIES          | 3,400.00                 | 11,900.00               | 2,271.95           | 11,061.78          | 597.95       | 240.27                                 | 2.02 %               |
| <a href="#">001-350-563-0000</a>           | REPAIR PARTS & SUPPLIES       | 2,800.00                 | 5,000.00                | 539.94             | 3,092.99           | 1,524.21     | 382.80                                 | 7.66 %               |
| Category: 50 - Supplies Total:             |                               | 7,850.00                 | 20,550.00               | 2,988.92           | 16,846.35          | 2,698.15     | 1,005.50                               | 4.89%                |
| Category: 60 - Contractual Services        |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001-350-605-0607</a>           | TRAVEL/TRAINING/SEMINARS      | 1,800.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">001-350-630-0000</a>           | GENERAL REPAIRS & MAINTENANCE | 1,000.00                 | 1,000.00                | 0.00               | 649.29             | 0.00         | 350.71                                 | 35.07 %              |
| <a href="#">001-350-635-0000</a>           | RENTALS                       | 4,000.00                 | 6,000.00                | 0.00               | 3,534.19           | 1,000.00     | 1,465.81                               | 24.43 %              |
| Category: 60 - Contractual Services Total: |                               | 6,800.00                 | 7,000.00                | 0.00               | 4,183.48           | 1,000.00     | 1,816.52                               | 25.95%               |
| Category: 90 - Capital Outlay              |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001-350-916-0000</a>           | 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               | 119,907.00              | 10,521.09          | 93,660.71          | 3,698.15     | 22,548.14                              | 18.80%               |
| Department: 351 - MAINTENANCE              |                               |                          |                         |                    |                    |              |                                        |                      |
| Category: 40 - Personnel Services          |                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">001-351-420-0000</a>           | SALARIES                      | 66,519.00                | 66,519.00               | 2,784.00           | 44,833.82          | 0.00         | 21,685.18                              | 32.60 %              |
| <a href="#">001-351-430-0402</a>           | OVERTIME PAY                  | 1,000.00                 | 1,000.00                | 561.15             | 2,842.47           | 0.00         | -1,842.47                              | -184.25 %            |
| <a href="#">001-351-432-0000</a>           | PERSONAL (TERMINAL) PAY       | 0.00                     | 0.00                    | 0.00               | 650.81             | 0.00         | -650.81                                | 0.00 %               |
| <a href="#">001-351-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE | 11,748.00                | 11,748.00               | 643.36             | 8,692.54           | 0.00         | 3,055.46                               | 26.01 %              |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">001-351-470-0000</a>                  | FICA TAXES - CITY'S SHARE     | 5,166.00                 | 5,166.00                | 278.28             | 3,713.41           | 0.00            | 1,452.59                               | 28.12 %              |
| <a href="#">001-351-480-0000</a>                  | EMPLOYEE GROUP INSURANCE      | 16,174.00                | 16,174.00               | 549.70             | 7,851.75           | 0.00            | 8,322.25                               | 51.45 %              |
| <a href="#">001-351-491-0000</a>                  | WORKERS' COMPENSATION         | 2,339.00                 | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>   |                               | <b>102,946.00</b>        | <b>100,607.00</b>       | <b>4,816.49</b>    | <b>68,584.80</b>   | <b>0.00</b>     | <b>32,022.20</b>                       | <b>31.83%</b>        |
| <b>Category: 50 - Supplies</b>                    |                               |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-351-535-0530</a>                  | UNIFORM ALLOWANCES & SERVICE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 161.94          | -161.94                                | 0.00 %               |
| <a href="#">001-351-548-0000</a>                  | SMALL TOOLS & EQUIPMENT       | 2,200.00                 | 2,200.00                | 44.99              | 1,412.01           | 1,379.95        | -591.96                                | -26.91 %             |
| <a href="#">001-351-560-0000</a>                  | MATERIALS & SUPPLIES          | 3,800.00                 | 5,800.00                | 0.00               | 5,071.21           | 2,485.00        | -1,756.21                              | -30.28 %             |
| <a href="#">001-351-563-0000</a>                  | REPAIR PARTS & SUPPLIES       | 1,500.00                 | 1,500.00                | 0.00               | 319.51             | 0.00            | 1,180.49                               | 78.70 %              |
| <b>Category: 50 - Supplies Total:</b>             |                               | <b>7,500.00</b>          | <b>9,500.00</b>         | <b>44.99</b>       | <b>6,802.73</b>    | <b>4,026.89</b> | <b>-1,329.62</b>                       | <b>-14.00%</b>       |
| <b>Category: 60 - Contractual Services</b>        |                               |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-351-611-0000</a>                  | TELEPHONE                     | 264.00                   | 264.00                  | 0.00               | 0.00               | 0.00            | 264.00                                 | 100.00 %             |
| <a href="#">001-351-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE | 325.00                   | 325.00                  | 0.00               | 0.00               | 0.00            | 325.00                                 | 100.00 %             |
| <a href="#">001-351-699-0000</a>                  | OTHER SERVICES & CHARGES      | 275.00                   | 275.00                  | 0.00               | 0.00               | 0.00            | 275.00                                 | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b> |                               | <b>864.00</b>            | <b>864.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>864.00</b>                          | <b>100.00%</b>       |
| <b>Department: 351 - MAINTENANCE Total:</b>       |                               | <b>111,310.00</b>        | <b>110,971.00</b>       | <b>4,861.48</b>    | <b>75,387.53</b>   | <b>4,026.89</b> | <b>31,556.58</b>                       | <b>28.44%</b>        |
| <b>Department: 352 - DRAINAGE DEPARTMENT</b>      |                               |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 40 - Personnel Services</b>          |                               |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-352-420-0000</a>                  | SALARIES                      | 155,205.00               | 155,205.00              | 11,593.28          | 126,647.67         | 0.00            | 28,557.33                              | 18.40 %              |
| <a href="#">001-352-430-0402</a>                  | OVERTIME PAY                  | 4,000.00                 | 4,000.00                | 1,090.13           | 2,963.35           | 0.00            | 1,036.65                               | 25.92 %              |
| <a href="#">001-352-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE | 27,702.00                | 27,702.00               | 2,206.92           | 23,552.17          | 0.00            | 4,149.83                               | 14.98 %              |
| <a href="#">001-352-470-0000</a>                  | FICA TAXES - CITY'S SHARE     | 12,180.00                | 12,180.00               | 947.95             | 9,975.76           | 0.00            | 2,204.24                               | 18.10 %              |
| <a href="#">001-352-480-0000</a>                  | EMPLOYEE GROUP INSURANCE      | 36,529.00                | 36,529.00               | 1,877.54           | 23,341.23          | 0.00            | 13,187.77                              | 36.10 %              |
| <a href="#">001-352-491-0000</a>                  | WORKERS' COMPENSATION         | 6,341.00                 | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">001-352-499-0000</a>                  | TEMP AGENCY EXPENSES          | 0.00                     | 0.00                    | 1,846.28           | 7,273.61           | 0.00            | -7,273.61                              | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>   |                               | <b>241,957.00</b>        | <b>235,616.00</b>       | <b>19,562.10</b>   | <b>193,753.79</b>  | <b>0.00</b>     | <b>41,862.21</b>                       | <b>17.77%</b>        |
| <b>Category: 50 - Supplies</b>                    |                               |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-352-535-0530</a>                  | UNIFORM ALLOWANCES & SERVICE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 161.94          | -161.94                                | 0.00 %               |
| <a href="#">001-352-548-0000</a>                  | SMALL TOOLS & EQUIPMENT       | 5,500.00                 | 5,500.00                | 44.99              | 3,975.22           | 796.11          | 728.67                                 | 13.25 %              |
| <a href="#">001-352-560-0000</a>                  | MATERIALS & SUPPLIES          | 5,500.00                 | 13,500.00               | 2,628.05           | 10,182.63          | 6,396.86        | -3,079.49                              | -22.81 %             |
| <a href="#">001-352-563-0000</a>                  | REPAIR PARTS & SUPPLIES       | 5,000.00                 | 6,000.00                | 859.88             | 4,958.40           | 142.00          | 899.60                                 | 14.99 %              |
| <b>Category: 50 - Supplies Total:</b>             |                               | <b>16,000.00</b>         | <b>25,000.00</b>        | <b>3,532.92</b>    | <b>19,116.25</b>   | <b>7,496.91</b> | <b>-1,613.16</b>                       | <b>-6.45%</b>        |
| <b>Category: 60 - Contractual Services</b>        |                               |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">001-352-603-0000</a>                  | COMPUTER HARDWARE             | 0.00                     | 0.00                    | 0.00               | 474.94             | 0.00            | -474.94                                | 0.00 %               |
| <a href="#">001-352-611-0000</a>                  | TELEPHONE                     | 720.00                   | 720.00                  | 154.12             | 590.32             | 0.00            | 129.68                                 | 18.01 %              |
| <a href="#">001-352-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE | 13,200.00                | 23,200.00               | 0.00               | 16,037.28          | 7,504.30        | -341.58                                | -1.47 %              |
| <a href="#">001-352-631-0000</a>                  | DRAINAGE REPAIR PARTS & SPLYS | 17,500.00                | 17,500.00               | 0.00               | 17,207.78          | 0.00            | 292.22                                 | 1.67 %               |
| <a href="#">001-352-689-0000</a>                  | TREE REMOVAL                  | 4,000.00                 | 11,500.00               | 0.00               | 9,000.00           | 0.00            | 2,500.00                               | 21.74 %              |
| <b>Category: 60 - Contractual Services Total:</b> |                               | <b>35,420.00</b>         | <b>52,920.00</b>        | <b>154.12</b>      | <b>43,310.32</b>   | <b>7,504.30</b> | <b>2,105.38</b>                        | <b>3.98%</b>         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                            |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <b>Category: 90 - Capital Outlay</b>                       |                                |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-352-906-0000</a>                           | DRAINAGE PROJECTS              | 275,000.00               | 295,000.00              | 7,850.00           | 188,612.75          | 24,440.68        | 81,946.57                              | 27.78 %              |
| <a href="#">001-352-916-0000</a>                           | MACHINERY & EQUIPMENT          | 5,000.00                 | 60,010.00               | 0.00               | 57,726.00           | 0.00             | 2,284.00                               | 3.81 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                |                                | <b>280,000.00</b>        | <b>355,010.00</b>       | <b>7,850.00</b>    | <b>246,338.75</b>   | <b>24,440.68</b> | <b>84,230.57</b>                       | <b>23.73%</b>        |
| <b>Department: 352 - DRAINAGE DEPARTMENT Total:</b>        |                                | <b>573,377.00</b>        | <b>668,546.00</b>       | <b>31,099.14</b>   | <b>502,519.11</b>   | <b>39,441.89</b> | <b>126,585.00</b>                      | <b>18.93%</b>        |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION</b>        |                                |                          |                         |                    |                     |                  |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                   |                                |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-353-420-0000</a>                           | SALARIES                       | 90,991.00                | 90,991.00               | 4,918.40           | 56,948.48           | 0.00             | 34,042.52                              | 37.41 %              |
| <a href="#">001-353-430-0402</a>                           | OVERTIME PAY                   | 0.00                     | 0.00                    | 0.00               | 122.06              | 0.00             | -122.06                                | 0.00 %               |
| <a href="#">001-353-460-0000</a>                           | STATE RETIREMENT-CITY'S SHARE  | 15,833.00                | 15,833.00               | 855.80             | 10,118.73           | 0.00             | 5,714.27                               | 36.09 %              |
| <a href="#">001-353-470-0000</a>                           | FICA TAXES - CITY'S SHARE      | 6,961.00                 | 6,961.00                | 362.50             | 4,309.21            | 0.00             | 2,651.79                               | 38.09 %              |
| <a href="#">001-353-480-0000</a>                           | EMPLOYEE GROUP INSURANCE       | 22,770.00                | 22,770.00               | 1,049.40           | 10,500.25           | 0.00             | 12,269.75                              | 53.89 %              |
| <a href="#">001-353-491-0000</a>                           | WORKERS' COMPENSATION          | 3,191.00                 | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">001-353-499-0000</a>                           | TEMP AGENCY EXPENSE            | 0.00                     | 5,000.00                | 0.00               | 20,801.56           | 0.00             | -15,801.56                             | -316.03 %            |
| <b>Category: 40 - Personnel Services Total:</b>            |                                | <b>139,746.00</b>        | <b>141,555.00</b>       | <b>7,186.10</b>    | <b>102,800.29</b>   | <b>0.00</b>      | <b>38,754.71</b>                       | <b>27.38%</b>        |
| <b>Category: 50 - Supplies</b>                             |                                |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-353-535-0530</a>                           | UNIFORM ALLOWANCES & SERVICE   | 0.00                     | 0.00                    | 0.00               | 0.00                | 161.94           | -161.94                                | 0.00 %               |
| <a href="#">001-353-546-0000</a>                           | LANDSCAPE MATERIALS & SUPPLIES | 25,000.00                | 25,000.00               | 0.00               | 16,501.57           | 5,848.36         | 2,650.07                               | 10.60 %              |
| <b>Category: 50 - Supplies Total:</b>                      |                                | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>16,501.57</b>    | <b>6,010.30</b>  | <b>2,488.13</b>                        | <b>9.95%</b>         |
| <b>Category: 60 - Contractual Services</b>                 |                                |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-353-600-0601</a>                           | CONTRACTUAL - LANDSCAPING      | 25,000.00                | 25,000.00               | 0.00               | 0.00                | 6,243.00         | 18,757.00                              | 75.03 %              |
| <b>Category: 60 - Contractual Services Total:</b>          |                                | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>6,243.00</b>  | <b>18,757.00</b>                       | <b>75.03%</b>        |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION Total:</b> |                                | <b>189,746.00</b>        | <b>191,555.00</b>       | <b>7,186.10</b>    | <b>119,301.86</b>   | <b>12,253.30</b> | <b>59,999.84</b>                       | <b>31.32%</b>        |
| <b>Department: 550 - PARKS AND RECREATION</b>              |                                |                          |                         |                    |                     |                  |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                   |                                |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-550-420-0000</a>                           | SALARIES                       | 743,057.00               | 743,057.00              | 58,136.70          | 593,838.11          | 0.00             | 149,218.89                             | 20.08 %              |
| <a href="#">001-550-420-0003</a>                           | SALARIES - INSTRUCTORS         | 30,000.00                | 30,000.00               | 1,452.00           | 29,145.00           | 0.00             | 855.00                                 | 2.85 %               |
| <a href="#">001-550-422-0000</a>                           | PARKS PART TIME                | 165,000.00               | 165,000.00              | 36,402.38          | 158,453.67          | 0.00             | 6,546.33                               | 3.97 %               |
| <a href="#">001-550-430-0402</a>                           | OVERTIME PAY                   | 15,000.00                | 15,000.00               | 1,734.93           | 22,956.42           | 0.00             | -7,956.42                              | -53.04 %             |
| <a href="#">001-550-432-0000</a>                           | PERSONAL (TERMINAL) PAY        | 0.00                     | 0.00                    | 0.00               | 1,593.50            | 0.00             | -1,593.50                              | 0.00 %               |
| <a href="#">001-550-460-0000</a>                           | STATE RETIREMENT-CITY'S SHARE  | 139,208.00               | 139,208.00              | 11,868.42          | 115,035.15          | 0.00             | 24,172.85                              | 17.36 %              |
| <a href="#">001-550-470-0000</a>                           | FICA TAXES - CITY'S SHARE      | 72,909.00                | 72,909.00               | 7,720.48           | 61,065.02           | 0.00             | 11,843.98                              | 16.24 %              |
| <a href="#">001-550-480-0000</a>                           | EMPLOYEE GROUP INSURANCE       | 130,778.00               | 130,778.00              | 9,030.76           | 95,717.78           | 0.00             | 35,060.22                              | 26.81 %              |
| <a href="#">001-550-491-0000</a>                           | WORKERS' COMPENSATION          | 33,176.00                | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">001-550-499-0000</a>                           | TEMP AGENCY EXPENSE            | 0.00                     | 0.00                    | 0.00               | 10,200.75           | 0.00             | -10,200.75                             | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>            |                                | <b>1,329,128.00</b>      | <b>1,295,952.00</b>     | <b>126,345.67</b>  | <b>1,088,005.40</b> | <b>0.00</b>      | <b>207,946.60</b>                      | <b>16.05%</b>        |
| <b>Category: 50 - Supplies</b>                             |                                |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-550-500-0000</a>                           | OFFICE SUPPLIES                | 2,000.00                 | 2,000.00                | 372.36             | 1,258.60            | 438.69           | 302.71                                 | 15.14 %              |
| <a href="#">001-550-501-0000</a>                           | OFFICE FURNITURE & EQUIPMENT   | 0.00                     | 0.00                    | 0.00               | 129.99              | 0.00             | -129.99                                | 0.00 %               |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                      |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <a href="#">001-550-510-0000</a>                     | CLEANING & JANITORIAL SUPPLIES | 24,000.00                | 24,000.00               | 407.24             | 18,175.20           | 3,534.91         | 2,289.89                               | 9.54 %               |
| <a href="#">001-550-525-0000</a>                     | GAS AND OIL                    | 2,500.00                 | 2,500.00                | 88.99              | 945.93              | 29.63            | 1,524.44                               | 60.98 %              |
| <a href="#">001-550-535-0531</a>                     | UNIFORMS                       | 7,000.00                 | 14,000.00               | 0.00               | 12,228.15           | 746.00           | 1,025.85                               | 7.33 %               |
| <a href="#">001-550-540-0000</a>                     | Recreational Activity Supplies | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00             | 500.00                                 | 100.00 %             |
| <a href="#">001-550-540-0540</a>                     | AFTER SCHOOL SUMMER CAMP SUPPL | 28,000.00                | 32,000.00               | 4,329.37           | 28,345.15           | 1,496.85         | 2,158.00                               | 6.74 %               |
| <a href="#">001-550-540-0541</a>                     | ATHLETIC SUPPLIES              | 46,000.00                | 46,000.00               | 104.00             | 35,924.41           | -3,744.62        | 13,820.21                              | 30.04 %              |
| <a href="#">001-550-540-0542</a>                     | POTTERY SUPPLIES               | 12,000.00                | 12,000.00               | 860.32             | 6,319.22            | 37.90            | 5,642.88                               | 47.02 %              |
| <a href="#">001-550-543-0000</a>                     | CHEMICALS                      | 35,000.00                | 35,000.00               | 503.20             | 16,609.64           | 12,110.18        | 6,280.18                               | 17.94 %              |
| <a href="#">001-550-548-0000</a>                     | SMALL TOOLS & EQUIPMENT        | 14,000.00                | 14,000.00               | 2,139.14           | 7,971.69            | 1,919.76         | 4,108.55                               | 29.35 %              |
| <a href="#">001-550-549-0543</a>                     | SPECIAL EVENT SUPPLIES         | 6,000.00                 | 6,000.00                | 0.00               | 5,176.55            | 0.00             | 823.45                                 | 13.72 %              |
| <a href="#">001-550-560-0000</a>                     | MATERIALS & SUPPLIES           | 35,000.00                | 40,000.00               | 1,941.61           | 31,805.46           | 9,349.19         | -1,154.65                              | -2.89 %              |
| <a href="#">001-550-563-0000</a>                     | REPAIR PARTS & SUPPLIES        | 3,500.00                 | 20,500.00               | 1,519.02           | 15,562.10           | 3,906.64         | 1,031.26                               | 5.03 %               |
| <a href="#">001-550-570-0000</a>                     | TIRES AND TUBES                | 4,500.00                 | 4,500.00                | 0.00               | 3,013.88            | 468.18           | 1,017.94                               | 22.62 %              |
| <a href="#">001-550-575-0000</a>                     | VEHICLE REPAIR PARTS & SUPPLIE | 14,000.00                | 14,000.00               | 0.00               | 3,129.34            | 1,297.31         | 9,573.35                               | 68.38 %              |
| <a href="#">001-550-585-0000</a>                     | EQUIPMENT PARTS & SUPPLIES     | 17,000.00                | 0.00                    | 0.00               | 190.26              | 0.00             | -190.26                                | 0.00 %               |
| <b>Category: 50 - Supplies Total:</b>                |                                | <b>251,000.00</b>        | <b>267,000.00</b>       | <b>12,265.25</b>   | <b>186,785.57</b>   | <b>31,590.62</b> | <b>48,623.81</b>                       | <b>18.21%</b>        |
| <b>Category: 60 - Contractual Services</b>           |                                |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-550-600-0600</a>                     | CONTRACTUAL SERVICES           | 0.00                     | 7,238.00                | 484.00             | 6,200.00            | 0.00             | 1,038.00                               | 14.34 %              |
| <a href="#">001-550-602-0000</a>                     | COMPUTER SOFTWARE & SUPPORT    | 2,300.00                 | 2,300.00                | 0.00               | 1,188.00            | 0.00             | 1,112.00                               | 48.35 %              |
| <a href="#">001-550-603-0000</a>                     | COMPUTER HARDWARE              | 0.00                     | 0.00                    | 0.00               | 990.11              | 0.00             | -990.11                                | 0.00 %               |
| <a href="#">001-550-605-0607</a>                     | TRAVEL/TRAINING/SEMINARS       | 2,500.00                 | 2,500.00                | 0.00               | 966.50              | 0.00             | 1,533.50                               | 61.34 %              |
| <a href="#">001-550-611-0000</a>                     | TELEPHONE                      | 2,000.00                 | 2,000.00                | 263.33             | 1,597.44            | 0.00             | 402.56                                 | 20.13 %              |
| <a href="#">001-550-613-0000</a>                     | INTERNET SERVICE - SPARKLIGHT  | 1,620.00                 | 1,620.00                | 135.56             | 1,355.60            | 0.00             | 264.40                                 | 16.32 %              |
| <a href="#">001-550-625-0000</a>                     | UTILITIES                      | 165,000.00               | 173,000.00              | 14,743.86          | 145,782.14          | 0.00             | 27,217.86                              | 15.73 %              |
| <a href="#">001-550-630-0000</a>                     | GENERAL REPAIRS & MAINTENANCE  | 55,000.00                | 55,000.00               | 7,037.95           | 49,689.80           | 4,756.02         | 554.18                                 | 1.01 %               |
| <a href="#">001-550-635-0000</a>                     | RENTALS                        | 3,500.00                 | 3,500.00                | 0.00               | 0.00                | 447.57           | 3,052.43                               | 87.21 %              |
| <a href="#">001-550-686-0000</a>                     | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 1,200.00                 | 1,200.00                | 0.00               | 375.00              | 375.00           | 450.00                                 | 37.50 %              |
| <a href="#">001-550-688-0000</a>                     | SPECIAL SERVICES               | 38,000.00                | 38,000.00               | 5,652.00           | 34,435.50           | 0.00             | 3,564.50                               | 9.38 %               |
| <a href="#">001-550-690-0000</a>                     | SUMMER CAMP FIELD TRIPS        | 36,000.00                | 36,000.00               | 5,589.87           | 15,730.15           | 19,161.97        | 1,107.88                               | 3.08 %               |
| <b>Category: 60 - Contractual Services Total:</b>    |                                | <b>307,120.00</b>        | <b>322,358.00</b>       | <b>33,906.57</b>   | <b>258,310.24</b>   | <b>24,740.56</b> | <b>39,307.20</b>                       | <b>12.19%</b>        |
| <b>Category: 90 - Capital Outlay</b>                 |                                |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">001-550-901-0914</a>                     | IMPROVEMENTS OTHER THAN BLDGS  | 14,000.00                | 14,000.00               | 4,713.28           | 4,713.28            | 2,495.00         | 6,791.72                               | 48.51 %              |
| <a href="#">001-550-901-0915</a>                     | IMPROVEMENTS TO BUILDING       | 32,000.00                | 32,000.00               | 0.00               | 27,200.00           | 0.00             | 4,800.00                               | 15.00 %              |
| <a href="#">001-550-908-0000</a>                     | PARK IMPROVEMENTS-MISC         | 22,000.00                | 22,000.00               | -28.50             | 17,266.61           | 4,541.18         | 192.21                                 | 0.87 %               |
| <a href="#">001-550-911-0000</a>                     | CONSTRUCTION COST              | 12,000.00                | 47,800.00               | 0.00               | 37,711.61           | 754.47           | 9,333.92                               | 19.53 %              |
| <a href="#">001-550-916-0000</a>                     | MACHINERY & EQUIPMENT          | 24,000.00                | 39,200.00               | 4,200.00           | 38,582.30           | 518.00           | 99.70                                  | 0.25 %               |
| <b>Category: 90 - Capital Outlay Total:</b>          |                                | <b>104,000.00</b>        | <b>155,000.00</b>       | <b>8,884.78</b>    | <b>125,473.80</b>   | <b>8,308.65</b>  | <b>21,217.55</b>                       | <b>13.69%</b>        |
| <b>Department: 550 - PARKS AND RECREATION Total:</b> |                                | <b>1,991,248.00</b>      | <b>2,040,310.00</b>     | <b>181,402.27</b>  | <b>1,658,575.01</b> | <b>64,639.83</b> | <b>317,095.16</b>                      | <b>15.54%</b>        |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                                       |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 552 - RYAN YOUTH CENTER</b>                            |                               |                          |                         |                     |                      |                    |                                        |                      |
| <b>Category: 60 - Contractual Services</b>                            |                               |                          |                         |                     |                      |                    |                                        |                      |
| <a href="#">001-552-630-0000</a>                                      | GENERAL REPAIRS & MAINTENANCE | 3,000.00                 | 3,000.00                | 0.00                | 90.96                | 0.00               | 2,909.04                               | 96.97 %              |
| <b>Category: 60 - Contractual Services Total:</b>                     |                               | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>         | <b>90.96</b>         | <b>0.00</b>        | <b>2,909.04</b>                        | <b>96.97%</b>        |
| <b>Department: 552 - RYAN YOUTH CENTER Total:</b>                     |                               | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>         | <b>90.96</b>         | <b>0.00</b>        | <b>2,909.04</b>                        | <b>96.97%</b>        |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                      |                               |                          |                         |                     |                      |                    |                                        |                      |
| <b>Category: 95 - Transfers Out</b>                                   |                               |                          |                         |                     |                      |                    |                                        |                      |
| <a href="#">001-999-950-0953</a>                                      | Transfer Out                  | 0.00                     | 0.00                    | 0.00                | 275,438.63           | 0.00               | -275,438.63                            | 0.00 %               |
| <a href="#">001-999-950-0954</a>                                      | Transfer Out                  | 0.00                     | 285,250.00              | 0.00                | 285,250.00           | 0.00               | 0.00                                   | 0.00 %               |
| <b>Category: 95 - Transfers Out Total:</b>                            |                               | <b>0.00</b>              | <b>285,250.00</b>       | <b>0.00</b>         | <b>560,688.63</b>    | <b>0.00</b>        | <b>-275,438.63</b>                     | <b>-96.56%</b>       |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>               |                               | <b>0.00</b>              | <b>285,250.00</b>       | <b>0.00</b>         | <b>560,688.63</b>    | <b>0.00</b>        | <b>-275,438.63</b>                     | <b>-96.56%</b>       |
| <b>Total Revenues</b>                                                 |                               | <b>16,704,155.78</b>     | <b>16,707,155.78</b>    | <b>1,247,344.35</b> | <b>14,929,741.58</b> | <b>0.00</b>        | <b>-1,777,414.20</b>                   | <b>10.64%</b>        |
| <b>Total Expenses</b>                                                 |                               | <b>16,703,550.00</b>     | <b>18,138,225.41</b>    | <b>1,122,405.76</b> | <b>13,701,627.86</b> | <b>835,592.77</b>  | <b>3,601,004.78</b>                    | <b>19.85%</b>        |
| <b>Fund: 001 - GENERAL Surplus (Deficit):</b>                         |                               | <b>605.78</b>            | <b>-1,431,069.63</b>    | <b>124,938.59</b>   | <b>1,228,113.72</b>  | <b>-835,592.77</b> | <b>1,823,590.58</b>                    | <b>127.43%</b>       |
| <b>Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND</b>                    |                               |                          |                         |                     |                      |                    |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                      |                               |                          |                         |                     |                      |                    |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>                      |                               |                          |                         |                     |                      |                    |                                        |                      |
| <a href="#">002-001-275-0000</a>                                      | JACKSON COUNTY BOS REVENUE    | 0.00                     | 0.00                    | 0.00                | 15,392.40            | 0.00               | 15,392.40                              | 0.00 %               |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>               |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,392.40</b>     | <b>0.00</b>        | <b>15,392.40</b>                       | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Total:</b>                               |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,392.40</b>     | <b>0.00</b>        | <b>15,392.40</b>                       | <b>0.00%</b>         |
| <b>Department: 301 - STREET DEPARTMENT</b>                            |                               |                          |                         |                     |                      |                    |                                        |                      |
| <b>Category: 50 - Supplies</b>                                        |                               |                          |                         |                     |                      |                    |                                        |                      |
| <a href="#">002-301-566-0000</a>                                      | SIGNS AND SIGN MATERIAL       | 0.00                     | 0.00                    | 0.00                | 15,392.40            | 0.00               | -15,392.40                             | 0.00 %               |
| <b>Category: 50 - Supplies Total:</b>                                 |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,392.40</b>     | <b>0.00</b>        | <b>-15,392.40</b>                      | <b>0.00%</b>         |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                     |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,392.40</b>     | <b>0.00</b>        | <b>-15,392.40</b>                      | <b>0.00%</b>         |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                      |                               |                          |                         |                     |                      |                    |                                        |                      |
| <b>Category: 95 - Transfers Out</b>                                   |                               |                          |                         |                     |                      |                    |                                        |                      |
| <a href="#">002-999-950-0004</a>                                      | TRANSFER TO FUND 306          | 0.00                     | 30,000.00               | 0.00                | 0.00                 | 0.00               | 30,000.00                              | 100.00 %             |
| <b>Category: 95 - Transfers Out Total:</b>                            |                               | <b>0.00</b>              | <b>30,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>        | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>               |                               | <b>0.00</b>              | <b>30,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>        | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>Total Revenues</b>                                                 |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,392.40</b>     | <b>0.00</b>        | <b>15,392.40</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                 |                               | <b>0.00</b>              | <b>30,000.00</b>        | <b>0.00</b>         | <b>15,392.40</b>     | <b>0.00</b>        | <b>14,607.60</b>                       | <b>48.69%</b>        |
| <b>Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>-30,000.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>        | <b>30,000.00</b>                       | <b>100.00%</b>       |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 003 - CREDIT CARD FEES</b>                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">003-001-340-0000</a> INTEREST EARNED                | 0.00                     | 0.00                    | 0.00               | 86.13              | 0.00         | 86.13                                  | 0.00 %               |
| <b>Category: 34 - Miscellaneous Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>86.13</b>       | <b>0.00</b>  | <b>86.13</b>                           | <b>0.00%</b>         |
| <b>Category: 60 - Contractual Services</b>                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">003-001-684-0000</a> CREDIT CARD TRANSACTION FEES   | 0.00                     | 0.00                    | 0.00               | 1,703.76           | 0.00         | -1,703.76                              | 0.00 %               |
| <b>Category: 60 - Contractual Services Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,703.76</b>    | <b>0.00</b>  | <b>-1,703.76</b>                       | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1,617.63</b>   | <b>0.00</b>  | <b>-1,617.63</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>86.13</b>       | <b>0.00</b>  | <b>86.13</b>                           | <b>0.00%</b>         |
| <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,703.76</b>    | <b>0.00</b>  | <b>-1,703.76</b>                       | <b>0.00%</b>         |
| <b>Fund: 003 - CREDIT CARD FEES Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1,617.63</b>   | <b>0.00</b>  | <b>-1,617.63</b>                       | <b>0.00%</b>         |
| <b>Fund: 004 - INSURANCE DIVERSION FUNDS</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 33 - Fines and Forfeits</b>                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">004-001-331-0000</a> INSURANCE DIVERSION REVENUE    | 0.00                     | 0.00                    | 0.00               | 187,402.50         | 0.00         | 187,402.50                             | 0.00 %               |
| <b>Category: 33 - Fines and Forfeits Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>187,402.50</b>  | <b>0.00</b>  | <b>187,402.50</b>                      | <b>0.00%</b>         |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">004-001-380-0383</a> TRANSFER FROM GENERAL FUND     | 0.00                     | 0.00                    | 0.00               | 275,438.63         | 0.00         | 275,438.63                             | 0.00 %               |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>275,438.63</b>  | <b>0.00</b>  | <b>275,438.63</b>                      | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>462,841.13</b>  | <b>0.00</b>  | <b>462,841.13</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>462,841.13</b>  | <b>0.00</b>  | <b>462,841.13</b>                      | <b>0.00%</b>         |
| <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 004 - INSURANCE DIVERSION FUNDS Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>462,841.13</b>  | <b>0.00</b>  | <b>462,841.13</b>                      | <b>0.00%</b>         |
| <b>Fund: 005 - PUBLIC WORKS FACILITY</b>                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">005-001-380-0383</a> TRANSFER FROM OTHER FUNDS      | 0.00                     | 570,500.00              | 0.00               | 570,500.00         | 0.00         | 0.00                                   | 0.00 %               |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>0.00</b>              | <b>570,500.00</b>       | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Total:</b>                         | <b>0.00</b>              | <b>570,500.00</b>       | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                             |                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 90 - Capital Outlay</b>                        |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">005-300-901-0000</a>                            | LAND ACQUISITION - 2850 BIENVILLE BLVD                         | 0.00                     | 0.00                    | 0.00               | 570,500.00         | 0.00         | -570,500.00                            | 0.00 %               |
|                                                             | <b>Category: 90 - Capital Outlay Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>-570,500.00</b>                     | <b>0.00%</b>         |
|                                                             | <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>-570,500.00</b>                     | <b>0.00%</b>         |
|                                                             | <b>Total Revenues</b>                                          | <b>0.00</b>              | <b>570,500.00</b>       | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                             | <b>Total Expenses</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>-570,500.00</b>                     | <b>0.00%</b>         |
|                                                             | <b>Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):</b>    | <b>0.00</b>              | <b>570,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-570,500.00</b>                     | <b>100.00%</b>       |
| <b>Fund: 006 - MS VIETNAM MEMORIAL FUND</b>                 |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                            |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                         |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">006-001-321-0000</a>                            | MS VIETNAM MEMORIAL DONATIONS                                  | 0.00                     | 0.00                    | 0.00               | 1,000.00           | 0.00         | 1,000.00                               | 0.00 %               |
|                                                             | <b>Category: 34 - Miscellaneous Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,000.00</b>    | <b>0.00</b>  | <b>1,000.00</b>                        | <b>0.00%</b>         |
|                                                             | <b>Department: 001 - GENERAL Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,000.00</b>    | <b>0.00</b>  | <b>1,000.00</b>                        | <b>0.00%</b>         |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                    |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 50 - Supplies</b>                              |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">006-120-560-0000</a>                            | MATERIALS AND SUPPLIES                                         | 0.00                     | 0.00                    | 0.00               | 206.77             | 0.00         | -206.77                                | 0.00 %               |
|                                                             | <b>Category: 50 - Supplies Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>206.77</b>      | <b>0.00</b>  | <b>-206.77</b>                         | <b>0.00%</b>         |
|                                                             | <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>206.77</b>      | <b>0.00</b>  | <b>-206.77</b>                         | <b>0.00%</b>         |
|                                                             | <b>Total Revenues</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,000.00</b>    | <b>0.00</b>  | <b>1,000.00</b>                        | <b>0.00%</b>         |
|                                                             | <b>Total Expenses</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>206.77</b>      | <b>0.00</b>  | <b>-206.77</b>                         | <b>0.00%</b>         |
|                                                             | <b>Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>793.23</b>      | <b>0.00</b>  | <b>793.23</b>                          | <b>0.00%</b>         |
| <b>Fund: 007 - TOURISM FUND</b>                             |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                            |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 21 - Other Taxes</b>                           |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">007-001-217-0000</a>                            | HOTEL TAX                                                      | 66,000.00                | 66,000.00               | 7,832.18           | 68,536.31          | 0.00         | 2,536.31                               | 103.84 %             |
|                                                             | <b>Category: 21 - Other Taxes Total:</b>                       | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>7,832.18</b>    | <b>68,536.31</b>   | <b>0.00</b>  | <b>2,536.31</b>                        | <b>3.84%</b>         |
|                                                             | <b>Department: 001 - GENERAL Total:</b>                        | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>7,832.18</b>    | <b>68,536.31</b>   | <b>0.00</b>  | <b>2,536.31</b>                        | <b>3.84%</b>         |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>          |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 50 - Supplies</b>                              |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">007-140-560-0000</a>                            | DOWNTOWN DECORATIONS                                           | 0.00                     | 56,000.00               | 0.00               | 36,810.64          | 80.00        | 19,109.36                              | 34.12 %              |
|                                                             | <b>Category: 50 - Supplies Total:</b>                          | <b>0.00</b>              | <b>56,000.00</b>        | <b>0.00</b>        | <b>36,810.64</b>   | <b>80.00</b> | <b>19,109.36</b>                       | <b>34.12%</b>        |
|                                                             | <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>      | <b>0.00</b>              | <b>56,000.00</b>        | <b>0.00</b>        | <b>36,810.64</b>   | <b>80.00</b> | <b>19,109.36</b>                       | <b>34.12%</b>        |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b> |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 60 - Contractual Services</b>                  |                                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">007-650-600-0000</a>                            | CITY WEBSITE                                                   | 4,600.00                 | 21,579.00               | 23,848.07          | 37,144.17          | 0.00         | -15,565.17                             | -72.13 %             |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                             |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <a href="#">007-650-600-0001</a>            | MARY C WEBSITE                                                     | 4,000.00                 | 4,000.00                | 0.00               | 1,970.40            | 0.00             | 2,029.60                               | 50.74 %              |
|                                             | <b>Category: 60 - Contractual Services Total:</b>                  | <b>8,600.00</b>          | <b>25,579.00</b>        | <b>23,848.07</b>   | <b>39,114.57</b>    | <b>0.00</b>      | <b>-13,535.57</b>                      | <b>-52.92%</b>       |
|                                             | <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>         |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">007-650-700-0000</a>            | CHAMBER OF COMMERCE                                                | 30,000.00                | 30,000.00               | 0.00               | 30,000.00           | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">007-650-704-0000</a>            | TOURISM BEAUTIFICATION                                             | 0.00                     | 5,185.00                | 0.00               | 5,125.60            | 0.00             | 59.40                                  | 1.15 %               |
|                                             | <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>  | <b>30,000.00</b>         | <b>35,185.00</b>        | <b>0.00</b>        | <b>35,125.60</b>    | <b>0.00</b>      | <b>59.40</b>                           | <b>0.17%</b>         |
|                                             | <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> | <b>38,600.00</b>         | <b>60,764.00</b>        | <b>23,848.07</b>   | <b>74,240.17</b>    | <b>0.00</b>      | <b>-13,476.17</b>                      | <b>-22.18%</b>       |
|                                             | <b>Total Revenues</b>                                              | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>7,832.18</b>    | <b>68,536.31</b>    | <b>0.00</b>      | <b>2,536.31</b>                        | <b>3.84%</b>         |
|                                             | <b>Total Expenses</b>                                              | <b>38,600.00</b>         | <b>116,764.00</b>       | <b>23,848.07</b>   | <b>111,050.81</b>   | <b>80.00</b>     | <b>5,633.19</b>                        | <b>4.82%</b>         |
|                                             | <b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>                 | <b>27,400.00</b>         | <b>-50,764.00</b>       | <b>-16,015.89</b>  | <b>-42,514.50</b>   | <b>-80.00</b>    | <b>8,169.50</b>                        | <b>16.09%</b>        |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2%</b> |                                                                    |                          |                         |                    |                     |                  |                                        |                      |
|                                             | <b>Department: 001 - GENERAL</b>                                   |                          |                         |                    |                     |                  |                                        |                      |
|                                             | <b>Category: 21 - Other Taxes</b>                                  |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">008-001-214-0000</a>            | FOOD AND BEV TAX REVENUE                                           | 1,600,000.00             | 1,600,000.00            | 201,515.12         | 1,775,106.70        | 0.00             | 175,106.70                             | 110.94 %             |
|                                             | <b>Category: 21 - Other Taxes Total:</b>                           | <b>1,600,000.00</b>      | <b>1,600,000.00</b>     | <b>201,515.12</b>  | <b>1,775,106.70</b> | <b>0.00</b>      | <b>175,106.70</b>                      | <b>10.94%</b>        |
|                                             | <b>Category: 35 - Miscellaneous</b>                                |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">008-001-359-0000</a>            | OTHER INCOME                                                       | 0.00                     | 0.00                    | 0.00               | 901.25              | 0.00             | 901.25                                 | 0.00 %               |
|                                             | <b>Category: 35 - Miscellaneous Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>901.25</b>       | <b>0.00</b>      | <b>901.25</b>                          | <b>0.00%</b>         |
|                                             | <b>Category: 38 - Transfers and Non Revenue Receipts</b>           |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">008-001-385-0000</a>            | WORKING CASH                                                       | 950,000.00               | 950,000.00              | 0.00               | 0.00                | 0.00             | -950,000.00                            | 100.00 %             |
|                                             | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>    | <b>950,000.00</b>        | <b>950,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>-950,000.00</b>                     | <b>100.00%</b>       |
|                                             | <b>Department: 001 - GENERAL Total:</b>                            | <b>2,550,000.00</b>      | <b>2,550,000.00</b>     | <b>201,515.12</b>  | <b>1,776,007.95</b> | <b>0.00</b>      | <b>-773,992.05</b>                     | <b>30.35%</b>        |
|                                             | <b>Department: 255 - PUBLIC SAFETY CENTER</b>                      |                          |                         |                    |                     |                  |                                        |                      |
|                                             | <b>Category: 90 - Capital Outlay</b>                               |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">008-255-911-0000</a>            | CONSTRUCTION COST                                                  | 21,000.00                | 21,000.00               | 0.00               | 0.00                | 0.00             | 21,000.00                              | 100.00 %             |
| <a href="#">008-255-916-0000</a>            | MACHINERY & EQUIPMENT                                              | 110,000.00               | 258,750.00              | 0.00               | 234,932.25          | 31,247.50        | -7,429.75                              | -2.87 %              |
|                                             | <b>Category: 90 - Capital Outlay Total:</b>                        | <b>131,000.00</b>        | <b>279,750.00</b>       | <b>0.00</b>        | <b>234,932.25</b>   | <b>31,247.50</b> | <b>13,570.25</b>                       | <b>4.85%</b>         |
|                                             | <b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>               | <b>131,000.00</b>        | <b>279,750.00</b>       | <b>0.00</b>        | <b>234,932.25</b>   | <b>31,247.50</b> | <b>13,570.25</b>                       | <b>4.85%</b>         |
|                                             | <b>Department: 260 - FIRE DEPARTMENT</b>                           |                          |                         |                    |                     |                  |                                        |                      |
|                                             | <b>Category: 90 - Capital Outlay</b>                               |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">008-260-916-0000</a>            | MACHINERY & EQUIPMENT                                              | 300,000.00               | 369,792.36              | 0.00               | 37,630.94           | 32,161.42        | 300,000.00                             | 81.13 %              |
|                                             | <b>Category: 90 - Capital Outlay Total:</b>                        | <b>300,000.00</b>        | <b>369,792.36</b>       | <b>0.00</b>        | <b>37,630.94</b>    | <b>32,161.42</b> | <b>300,000.00</b>                      | <b>81.13%</b>        |
|                                             | <b>Department: 260 - FIRE DEPARTMENT Total:</b>                    | <b>300,000.00</b>        | <b>369,792.36</b>       | <b>0.00</b>        | <b>37,630.94</b>    | <b>32,161.42</b> | <b>300,000.00</b>                      | <b>81.13%</b>        |
|                                             | <b>Department: 550 - PARKS AND RECREATION</b>                      |                          |                         |                    |                     |                  |                                        |                      |
|                                             | <b>Category: 60 - Contractual Services</b>                         |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">008-550-603-0001</a>            | ALICE ST LIGHT LEASE                                               | 13,920.00                | 13,920.00               | 1,160.00           | 11,600.00           | 0.00             | 2,320.00                               | 16.67 %              |
| <a href="#">008-550-603-0002</a>            | MUSCO HWY 57 LIGHT LEASE                                           | 157,826.00               | 157,826.00              | 0.00               | 157,825.66          | 0.00             | 0.34                                   | 0.00 %               |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                        |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">008-550-603-0003</a>                       | FREEDOM FIELD LIGHT LEASE                  | 47,640.00                | 47,640.00               | 3,970.00           | 39,700.00          | 0.00         | 7,940.00                               | 16.67 %              |
| <a href="#">008-550-603-0004</a>                       | BEACH WALKWAY/STREET LIGHT LEASE           | 14,400.00                | 14,400.00               | 1,170.00           | 11,700.00          | 0.00         | 2,700.00                               | 18.75 %              |
| Category: 60 - Contractual Services Total:             |                                            | 233,786.00               | 233,786.00              | 6,300.00           | 220,825.66         | 0.00         | 12,960.34                              | 5.54%                |
| Category: 70 - Grants, Subsidies, & Allocations        |                                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-550-703-0000</a>                       | CITY MATCH FOR GRANTS                      | 125,000.00               | 125,000.00              | 0.00               | 0.00               | 0.00         | 125,000.00                             | 100.00 %             |
| Category: 70 - Grants, Subsidies, & Allocations Total: |                                            | 125,000.00               | 125,000.00              | 0.00               | 0.00               | 0.00         | 125,000.00                             | 100.00%              |
| Category: 90 - Capital Outlay                          |                                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-550-911-0915</a>                       | TENNIS COURTS                              | 0.00                     | 4,990.00                | 0.00               | 4,990.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">008-550-911-0920</a>                       | SPORTS COMPLEX - HWY 57                    | 100,000.00               | 128,172.48              | 0.00               | 42,807.48          | 460.00       | 84,905.00                              | 66.24 %              |
| <a href="#">008-550-911-0924</a>                       | GAY LEMON                                  | 350,000.00               | 350,000.00              | 0.00               | 123,518.00         | 0.00         | 226,482.00                             | 64.71 %              |
| <a href="#">008-550-911-0925</a>                       | MLK PARK                                   | 5,000.00                 | 10,000.00               | 0.00               | 8,110.48           | 0.00         | 1,889.52                               | 18.90 %              |
| <a href="#">008-550-911-0928</a>                       | FT MAUREPAS                                | 6,000.00                 | 6,000.00                | 0.00               | 934.02             | 0.00         | 5,065.98                               | 84.43 %              |
| <a href="#">008-550-911-0929</a>                       | CLAY BOYD PARK                             | 0.00                     | 0.00                    | 3,385.20           | 3,385.20           | 0.00         | -3,385.20                              | 0.00 %               |
| <a href="#">008-550-911-0930</a>                       | MARSHALL PARK                              | 25,000.00                | 25,000.00               | 0.00               | 6,701.68           | 0.00         | 18,298.32                              | 73.19 %              |
| <a href="#">008-550-916-0000</a>                       | MISC PARK EQUIPMENT                        | 50,000.00                | 50,000.00               | 0.00               | 4,009.83           | 2,454.78     | 43,535.39                              | 87.07 %              |
| Category: 90 - Capital Outlay Total:                   |                                            | 536,000.00               | 574,162.48              | 3,385.20           | 194,456.69         | 2,914.78     | 376,791.01                             | 65.62%               |
| Department: 550 - PARKS AND RECREATION Total:          |                                            | 894,786.00               | 932,948.48              | 9,685.20           | 415,282.35         | 2,914.78     | 514,751.35                             | 55.17%               |
| Department: 553 - BEACHES                              |                                            |                          |                         |                    |                    |              |                                        |                      |
| Category: 90 - Capital Outlay                          |                                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-553-901-0914</a>                       | BEACH IMPROVEMENTS OTHER THAN BLDGS        | 10,000.00                | 15,000.00               | 0.00               | 0.00               | 20,270.52    | -5,270.52                              | -35.14 %             |
| Category: 90 - Capital Outlay Total:                   |                                            | 10,000.00                | 15,000.00               | 0.00               | 0.00               | 20,270.52    | -5,270.52                              | -35.14%              |
| Department: 553 - BEACHES Total:                       |                                            | 10,000.00                | 15,000.00               | 0.00               | 0.00               | 20,270.52    | -5,270.52                              | -35.14%              |
| Department: 554 - MARY C O'KEEFE CENTER                |                                            |                          |                         |                    |                    |              |                                        |                      |
| Category: 90 - Capital Outlay                          |                                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-554-901-0914</a>                       | IMPROVEMENTS OTHER THAN BUILDINGS - MARY C | 15,000.00                | 15,000.00               | 0.00               | 4,806.71           | 0.00         | 10,193.29                              | 67.96 %              |
| Category: 90 - Capital Outlay Total:                   |                                            | 15,000.00                | 15,000.00               | 0.00               | 4,806.71           | 0.00         | 10,193.29                              | 67.96%               |
| Department: 554 - MARY C O'KEEFE CENTER Total:         |                                            | 15,000.00                | 15,000.00               | 0.00               | 4,806.71           | 0.00         | 10,193.29                              | 67.96%               |
| Department: 557 - OS DOG PARK                          |                                            |                          |                         |                    |                    |              |                                        |                      |
| Category: 90 - Capital Outlay                          |                                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-557-911-0000</a>                       | CONSTRUCTION COST                          | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 179.96       | 3,620.04                               | 95.26 %              |
| Category: 90 - Capital Outlay Total:                   |                                            | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 179.96       | 3,620.04                               | 95.26%               |
| Department: 557 - OS DOG PARK Total:                   |                                            | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 179.96       | 3,620.04                               | 95.26%               |
| Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC       |                                            |                          |                         |                    |                    |              |                                        |                      |
| Category: 60 - Contractual Services                    |                                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-650-600-0600</a>                       | CONTRACTUAL SERVICES                       | 52,000.00                | 92,000.00               | 2,500.00           | 49,000.00          | 0.00         | 43,000.00                              | 46.74 %              |
| Category: 60 - Contractual Services Total:             |                                            | 52,000.00                | 92,000.00               | 2,500.00           | 49,000.00          | 0.00         | 43,000.00                              | 46.74%               |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <b>Category: 90 - Capital Outlay</b>                               |                                |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">008-650-901-0000</a>                                   | DOWNTOWN IMPROVEMENTS          | 40,000.00                | 50,000.00               | 0.00               | 47,476.66           | 2,426.00          | 97.34                                  | 0.19 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                        |                                | <b>40,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>47,476.66</b>    | <b>2,426.00</b>   | <b>97.34</b>                           | <b>0.19%</b>         |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> |                                | <b>92,000.00</b>         | <b>142,000.00</b>       | <b>2,500.00</b>    | <b>96,476.66</b>    | <b>2,426.00</b>   | <b>43,097.34</b>                       | <b>30.35%</b>        |
| <b>Department: 800 - DEBT SERVICE</b>                              |                                |                          |                         |                    |                     |                   |                                        |                      |
| <b>Category: 80 - Debt Service</b>                                 |                                |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">008-800-810-0000</a>                                   | INTEREST - 2021 G/O REFUNDING  | 132,145.00               | 132,145.00              | 0.00               | 132,145.00          | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">008-800-820-0000</a>                                   | PRINCIPAL - 2021 G/O REFUNDING | 521,000.00               | 521,000.00              | 0.00               | 521,000.00          | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">008-800-840-0000</a>                                   | PAYING AGENT FEES              | 2,500.00                 | 2,500.00                | 850.00             | 1,650.00            | 0.00              | 850.00                                 | 34.00 %              |
| <b>Category: 80 - Debt Service Total:</b>                          |                                | <b>655,645.00</b>        | <b>655,645.00</b>       | <b>850.00</b>      | <b>654,795.00</b>   | <b>0.00</b>       | <b>850.00</b>                          | <b>0.13%</b>         |
| <b>Department: 800 - DEBT SERVICE Total:</b>                       |                                | <b>655,645.00</b>        | <b>655,645.00</b>       | <b>850.00</b>      | <b>654,795.00</b>   | <b>0.00</b>       | <b>850.00</b>                          | <b>0.13%</b>         |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                   |                                |                          |                         |                    |                     |                   |                                        |                      |
| <b>Category: 95 - Transfers Out</b>                                |                                |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">008-999-950-0000</a>                                   | TRANSFER TO GENERAL FUND       | 35,000.00                | 35,000.00               | 0.00               | 35,000.00           | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">008-999-950-0001</a>                                   | TRANSFER TO FESTIVAL FUND      | 51,300.00                | 71,950.00               | 0.00               | 51,300.00           | 0.00              | 20,650.00                              | 28.70 %              |
| <a href="#">008-999-950-0002</a>                                   | TRANSFER TO ENTERPRISE FUND    | 20,000.00                | 20,000.00               | 0.00               | 20,000.00           | 0.00              | 0.00                                   | 0.00 %               |
| <b>Category: 95 - Transfers Out Total:</b>                         |                                | <b>106,300.00</b>        | <b>126,950.00</b>       | <b>0.00</b>        | <b>106,300.00</b>   | <b>0.00</b>       | <b>20,650.00</b>                       | <b>16.27%</b>        |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>            |                                | <b>106,300.00</b>        | <b>126,950.00</b>       | <b>0.00</b>        | <b>106,300.00</b>   | <b>0.00</b>       | <b>20,650.00</b>                       | <b>16.27%</b>        |
| <b>Total Revenues</b>                                              |                                | <b>2,550,000.00</b>      | <b>2,550,000.00</b>     | <b>201,515.12</b>  | <b>1,776,007.95</b> | <b>0.00</b>       | <b>-773,992.05</b>                     | <b>30.35%</b>        |
| <b>Total Expenses</b>                                              |                                | <b>2,208,531.00</b>      | <b>2,540,885.84</b>     | <b>13,035.20</b>   | <b>1,550,223.91</b> | <b>89,200.18</b>  | <b>901,461.75</b>                      | <b>35.48%</b>        |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):</b>     |                                | <b>341,469.00</b>        | <b>9,114.16</b>         | <b>188,479.92</b>  | <b>225,784.04</b>   | <b>-89,200.18</b> | <b>127,469.70</b>                      | <b>-1,398.59%</b>    |
| <b>Fund: 010 - FESTIVALS</b>                                       |                                |                          |                         |                    |                     |                   |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                   |                                |                          |                         |                    |                     |                   |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>                   |                                |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">010-001-275-0000</a>                                   | GRANT - MDA TOURISM (CRUISIN)  | 0.00                     | 0.00                    | 0.00               | 4,000.00            | 0.00              | 4,000.00                               | 0.00 %               |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>            |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,000.00</b>     | <b>0.00</b>       | <b>4,000.00</b>                        | <b>0.00%</b>         |
| <b>Category: 34 - Miscellaneous</b>                                |                                |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">010-001-344-0000</a>                                   | BOILIN' ON THE BEACH           | 0.00                     | 0.00                    | 0.00               | 9,754.64            | 0.00              | 9,754.64                               | 0.00 %               |
| <b>Category: 34 - Miscellaneous Total:</b>                         |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>9,754.64</b>     | <b>0.00</b>       | <b>9,754.64</b>                        | <b>0.00%</b>         |
| <b>Category: 35 - Miscellaneous</b>                                |                                |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">010-001-352-0000</a>                                   | JACKSON COUNTY BOS REVENUE     | 10,000.00                | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">010-001-359-0000</a>                                   | Other Income                   | 0.00                     | 0.00                    | 25.00              | 215.34              | 0.00              | 215.34                                 | 0.00 %               |
| <a href="#">010-001-359-0001</a>                                   | DONATIONS - CRUISIN' THE COAST | 5,000.00                 | 5,000.00                | 0.00               | 3,100.00            | 0.00              | -1,900.00                              | 38.00 %              |
| <a href="#">010-001-359-0002</a>                                   | DONATIONS - FIREWORKS          | 0.00                     | 0.00                    | 0.00               | 5,000.00            | 0.00              | 5,000.00                               | 0.00 %               |
| <b>Category: 35 - Miscellaneous Total:</b>                         |                                | <b>15,000.00</b>         | <b>5,000.00</b>         | <b>25.00</b>       | <b>8,315.34</b>     | <b>0.00</b>       | <b>3,315.34</b>                        | <b>66.31%</b>        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                            |                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|----------------------------------------|----------------------|
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>   |                                                                   |                          |                         |                    |                    |                |                                        |                      |
| <a href="#">010-001-380-0000</a>                           | Transfer In                                                       | 51,300.00                | 71,950.00               | 0.00               | 51,300.00          | 0.00           | -20,650.00                             | 28.70 %              |
|                                                            | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>   | <b>51,300.00</b>         | <b>71,950.00</b>        | <b>0.00</b>        | <b>51,300.00</b>   | <b>0.00</b>    | <b>-20,650.00</b>                      | <b>28.70%</b>        |
|                                                            | <b>Department: 001 - GENERAL Total:</b>                           | <b>66,300.00</b>         | <b>76,950.00</b>        | <b>25.00</b>       | <b>73,369.98</b>   | <b>0.00</b>    | <b>-3,580.02</b>                       | <b>4.65%</b>         |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>         |                                                                   |                          |                         |                    |                    |                |                                        |                      |
| <b>Category: 50 - Supplies</b>                             |                                                                   |                          |                         |                    |                    |                |                                        |                      |
| <a href="#">010-140-566-0000</a>                           | FESTIVAL SIGNS AND MATERIALS                                      | 1,000.00                 | 2,000.00                | 0.00               | 1,495.72           | 0.00           | 504.28                                 | 25.21 %              |
|                                                            | <b>Category: 50 - Supplies Total:</b>                             | <b>1,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>1,495.72</b>    | <b>0.00</b>    | <b>504.28</b>                          | <b>25.21%</b>        |
| <b>Category: 60 - Contractual Services</b>                 |                                                                   |                          |                         |                    |                    |                |                                        |                      |
| <a href="#">010-140-600-0600</a>                           | CONTRACTUAL SERVICES                                              | 5,000.00                 | 5,000.00                | 416.67             | 4,166.70           | 0.00           | 833.30                                 | 16.67 %              |
|                                                            | <b>Category: 60 - Contractual Services Total:</b>                 | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>416.67</b>      | <b>4,166.70</b>    | <b>0.00</b>    | <b>833.30</b>                          | <b>16.67%</b>        |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b> |                                                                   |                          |                         |                    |                    |                |                                        |                      |
| <a href="#">010-140-703-0000</a>                           | MISC PROMOTIONS                                                   | 0.00                     | 0.00                    | 0.00               | -1,549.00          | 0.00           | 1,549.00                               | 0.00 %               |
| <a href="#">010-140-703-0001</a>                           | CRUISIN' THE COAST                                                | 28,000.00                | 31,000.00               | 5,750.00           | 27,250.00          | 0.00           | 3,750.00                               | 12.10 %              |
| <a href="#">010-140-703-0002</a>                           | HALLOWEEN                                                         | 6,000.00                 | 9,000.00                | 389.99             | 5,982.97           | 79.95          | 2,937.08                               | 32.63 %              |
| <a href="#">010-140-703-0003</a>                           | PETER ANDERSON                                                    | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00           | 400.00                                 | 100.00 %             |
| <a href="#">010-140-703-0004</a>                           | CHRISTMAS                                                         | 7,000.00                 | 9,650.00                | 0.00               | 9,582.01           | 0.00           | 67.99                                  | 0.70 %               |
| <a href="#">010-140-703-0005</a>                           | 1699 EVENT                                                        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00           | 1,000.00                               | 100.00 %             |
| <a href="#">010-140-703-0006</a>                           | FIREWORKS                                                         | 15,000.00                | 15,000.00               | 16,328.60          | 16,328.60          | 0.00           | -1,328.60                              | -8.86 %              |
| <a href="#">010-140-703-0007</a>                           | CEMETERY TOUR - MARY C                                            | 1,400.00                 | 1,400.00                | 0.00               | 1,045.80           | 0.00           | 354.20                                 | 25.30 %              |
| <a href="#">010-140-703-0008</a>                           | EASTER - MARY C                                                   | 1,500.00                 | 2,600.00                | 399.99             | 1,913.04           | 632.47         | 54.49                                  | 2.10 %               |
| <a href="#">010-140-703-0009</a>                           | FRIDAYS AT THE FORT                                               | 0.00                     | 14,000.00               | 1,232.50           | 11,177.31          | 0.00           | 2,822.69                               | 20.16 %              |
| <a href="#">010-140-703-0010</a>                           | BOILING ON THE BEACH                                              | 0.00                     | 14,754.00               | 0.00               | 6,340.28           | 0.00           | 8,413.72                               | 57.03 %              |
|                                                            | <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> | <b>60,300.00</b>         | <b>98,804.00</b>        | <b>24,101.08</b>   | <b>78,071.01</b>   | <b>712.42</b>  | <b>20,020.57</b>                       | <b>20.26%</b>        |
|                                                            | <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>         | <b>66,300.00</b>         | <b>105,804.00</b>       | <b>24,517.75</b>   | <b>83,733.43</b>   | <b>712.42</b>  | <b>21,358.15</b>                       | <b>20.19%</b>        |
|                                                            | <b>Total Revenues</b>                                             | <b>66,300.00</b>         | <b>76,950.00</b>        | <b>25.00</b>       | <b>73,369.98</b>   | <b>0.00</b>    | <b>-3,580.02</b>                       | <b>4.65%</b>         |
|                                                            | <b>Total Expenses</b>                                             | <b>66,300.00</b>         | <b>105,804.00</b>       | <b>24,517.75</b>   | <b>83,733.43</b>   | <b>712.42</b>  | <b>21,358.15</b>                       | <b>20.19%</b>        |
|                                                            | <b>Fund: 010 - FESTIVALS Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>-28,854.00</b>       | <b>-24,492.75</b>  | <b>-10,363.45</b>  | <b>-712.42</b> | <b>17,778.13</b>                       | <b>61.61%</b>        |
| <b>Fund: 020 - KEEP OS BEAUTIFUL</b>                       |                                                                   |                          |                         |                    |                    |                |                                        |                      |
| <b>Department: 001 - GENERAL</b>                           |                                                                   |                          |                         |                    |                    |                |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                        |                                                                   |                          |                         |                    |                    |                |                                        |                      |
| <a href="#">020-001-346-0000</a>                           | DONATIONS RECEIVED                                                | 0.00                     | 0.00                    | 1,000.00           | 1,000.00           | 0.00           | 1,000.00                               | 0.00 %               |
|                                                            | <b>Category: 34 - Miscellaneous Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>0.00</b>    | <b>1,000.00</b>                        | <b>0.00%</b>         |
|                                                            | <b>Department: 001 - GENERAL Total:</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>0.00</b>    | <b>1,000.00</b>                        | <b>0.00%</b>         |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                    |                                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|---------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 121 - KEEP OS BEAUTIFUL</b>         |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <b>Category: 50 - Supplies</b>                     |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">020-121-511-0000</a>                   | SUPPLIES                                                            | 0.00                     | 0.00                    | 0.00               | 71.14               | 0.00         | -71.14                                 | 0.00 %               |
|                                                    | <b>Category: 50 - Supplies Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>71.14</b>        | <b>0.00</b>  | <b>-71.14</b>                          | <b>0.00%</b>         |
|                                                    | <b>Department: 121 - KEEP OS BEAUTIFUL Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>71.14</b>        | <b>0.00</b>  | <b>-71.14</b>                          | <b>0.00%</b>         |
|                                                    | <b>Total Revenues</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>1,000.00</b>    | <b>1,000.00</b>     | <b>0.00</b>  | <b>1,000.00</b>                        | <b>0.00%</b>         |
|                                                    | <b>Total Expenses</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>71.14</b>        | <b>0.00</b>  | <b>-71.14</b>                          | <b>0.00%</b>         |
|                                                    | <b>Fund: 020 - KEEP OS BEAUTIFUL Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>1,000.00</b>    | <b>928.86</b>       | <b>0.00</b>  | <b>928.86</b>                          | <b>0.00%</b>         |
| <b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES</b>   |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                   |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">040-001-345-0000</a>                   | CEMETERY SALES                                                      | 45,000.00                | 45,000.00               | 12,000.00          | 25,710.00           | 0.00         | -19,290.00                             | 42.87 %              |
|                                                    | <b>Category: 34 - Miscellaneous Total:</b>                          | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>12,000.00</b>   | <b>25,710.00</b>    | <b>0.00</b>  | <b>-19,290.00</b>                      | <b>42.87%</b>        |
|                                                    | <b>Department: 001 - GENERAL Total:</b>                             | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>12,000.00</b>   | <b>25,710.00</b>    | <b>0.00</b>  | <b>-19,290.00</b>                      | <b>42.87%</b>        |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b> |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <b>Category: 60 - Contractual Services</b>         |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">040-140-616-0000</a>                   | LEGAL DOCUMENT FILING                                               | 700.00                   | 700.00                  | 78.00              | 808.50              | 0.00         | -108.50                                | -15.50 %             |
| <a href="#">040-140-630-0000</a>                   | GENERAL REPAIRS & MAINTENANCE                                       | 5,000.00                 | 5,000.00                | 0.00               | 80.00               | 0.00         | 4,920.00                               | 98.40 %              |
|                                                    | <b>Category: 60 - Contractual Services Total:</b>                   | <b>5,700.00</b>          | <b>5,700.00</b>         | <b>78.00</b>       | <b>888.50</b>       | <b>0.00</b>  | <b>4,811.50</b>                        | <b>84.41%</b>        |
|                                                    | <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>           | <b>5,700.00</b>          | <b>5,700.00</b>         | <b>78.00</b>       | <b>888.50</b>       | <b>0.00</b>  | <b>4,811.50</b>                        | <b>84.41%</b>        |
|                                                    | <b>Total Revenues</b>                                               | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>12,000.00</b>   | <b>25,710.00</b>    | <b>0.00</b>  | <b>-19,290.00</b>                      | <b>42.87%</b>        |
|                                                    | <b>Total Expenses</b>                                               | <b>5,700.00</b>          | <b>5,700.00</b>         | <b>78.00</b>       | <b>888.50</b>       | <b>0.00</b>  | <b>4,811.50</b>                        | <b>84.41%</b>        |
|                                                    | <b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):</b> | <b>39,300.00</b>         | <b>39,300.00</b>        | <b>11,922.00</b>   | <b>24,821.50</b>    | <b>0.00</b>  | <b>-14,478.50</b>                      | <b>36.84%</b>        |
| <b>Fund: 100 - MODERNIZATION USE TAX</b>           |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                   |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>   |                                                                     |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">100-001-260-0000</a>                   | MODERNIZATION USE TAX                                               | 0.00                     | 0.00                    | 808,609.53         | 1,593,301.73        | 0.00         | 1,593,301.73                           | 0.00 %               |
|                                                    | <b>Category: 23 - Intergovernmental Revenues Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>808,609.53</b>  | <b>1,593,301.73</b> | <b>0.00</b>  | <b>1,593,301.73</b>                    | <b>0.00%</b>         |
|                                                    | <b>Department: 001 - GENERAL Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>808,609.53</b>  | <b>1,593,301.73</b> | <b>0.00</b>  | <b>1,593,301.73</b>                    | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                         |                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------|----------------------------------------|----------------------|
| <b>Department: 301 - STREET DEPARTMENT</b>              |                                                                |                          |                         |                    |                     |                |                                        |                      |
| <b>Category: 60 - Contractual Services</b>              |                                                                |                          |                         |                    |                     |                |                                        |                      |
| <a href="#">100-301-630-0000</a>                        | REPAIRS & MAINT - ROADS/STREETS/BRIDGES                        | 0.00                     | 0.00                    | 41,160.00          | 539,982.80          | 0.00           | -539,982.80                            | 0.00 %               |
|                                                         | <b>Category: 60 - Contractual Services Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>41,160.00</b>   | <b>539,982.80</b>   | <b>0.00</b>    | <b>-539,982.80</b>                     | <b>0.00%</b>         |
|                                                         | <b>Department: 301 - STREET DEPARTMENT Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>41,160.00</b>   | <b>539,982.80</b>   | <b>0.00</b>    | <b>-539,982.80</b>                     | <b>0.00%</b>         |
|                                                         | <b>Total Revenues</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>808,609.53</b>  | <b>1,593,301.73</b> | <b>0.00</b>    | <b>1,593,301.73</b>                    | <b>0.00%</b>         |
|                                                         | <b>Total Expenses</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>41,160.00</b>   | <b>539,982.80</b>   | <b>0.00</b>    | <b>-539,982.80</b>                     | <b>0.00%</b>         |
|                                                         | <b>Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>767,449.53</b>  | <b>1,053,318.93</b> | <b>0.00</b>    | <b>1,053,318.93</b>                    | <b>0.00%</b>         |
| <b>Fund: 101 - LIBRARY</b>                              |                                                                |                          |                         |                    |                     |                |                                        |                      |
| <b>Department: 001 - GENERAL</b>                        |                                                                |                          |                         |                    |                     |                |                                        |                      |
| <b>Category: 20 - Taxes</b>                             |                                                                |                          |                         |                    |                     |                |                                        |                      |
| <a href="#">101-001-200-0000</a>                        | REAL TAXES                                                     | 191,073.00               | 191,073.00              | 1,500.17           | 166,455.51          | 0.00           | -24,617.49                             | 12.88 %              |
| <a href="#">101-001-201-0000</a>                        | AUTOMOBILE TAXES                                               | 11,511.00                | 11,511.00               | 3,376.53           | 28,721.57           | 0.00           | 17,210.57                              | 249.51 %             |
| <a href="#">101-001-202-0000</a>                        | PERSONAL PROPERTY TAXES                                        | 27,625.00                | 27,625.00               | 83.43              | 27,880.85           | 0.00           | 255.85                                 | 100.93 %             |
| <a href="#">101-001-203-0000</a>                        | PRIOR YEARS TAXES - REAL                                       | 0.00                     | 0.00                    | 0.00               | 29.39               | 0.00           | 29.39                                  | 0.00 %               |
| <a href="#">101-001-204-0000</a>                        | PRIOR YEARS TAXES - AUTOMOBILE                                 | 0.00                     | 0.00                    | 13.77              | 374.85              | 0.00           | 374.85                                 | 0.00 %               |
| <a href="#">101-001-205-0000</a>                        | PRIOR YEARS TAXES - PERSONAL                                   | 0.00                     | 0.00                    | 27.69              | 183.58              | 0.00           | 183.58                                 | 0.00 %               |
|                                                         | <b>Category: 20 - Taxes Total:</b>                             | <b>230,209.00</b>        | <b>230,209.00</b>       | <b>5,001.59</b>    | <b>223,645.75</b>   | <b>0.00</b>    | <b>-6,563.25</b>                       | <b>2.85%</b>         |
|                                                         | <b>Department: 001 - GENERAL Total:</b>                        | <b>230,209.00</b>        | <b>230,209.00</b>       | <b>5,001.59</b>    | <b>223,645.75</b>   | <b>0.00</b>    | <b>-6,563.25</b>                       | <b>2.85%</b>         |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY</b> |                                                                |                          |                         |                    |                     |                |                                        |                      |
| <b>Category: 60 - Contractual Services</b>              |                                                                |                          |                         |                    |                     |                |                                        |                      |
| <a href="#">101-510-612-0000</a>                        | TELEPHONE                                                      | 780.00                   | 780.00                  | 0.00               | 0.00                | 0.00           | 780.00                                 | 100.00 %             |
| <a href="#">101-510-620-0620</a>                        | BUILDING INSURANCE                                             | 50,254.00                | 57,385.26               | 0.00               | 62,035.25           | 0.00           | -4,649.99                              | -8.10 %              |
| <a href="#">101-510-630-0000</a>                        | GENERAL REPAIRS & MAINTENANCE                                  | 20,000.00                | 20,000.00               | 20.00              | 5,471.98            | 110.00         | 14,418.02                              | 72.09 %              |
| <a href="#">101-510-640-0000</a>                        | AID TO OTHER GOVERNMENTS                                       | 150,600.00               | 150,600.00              | 12,550.00          | 125,500.00          | 0.00           | 25,100.00                              | 16.67 %              |
|                                                         | <b>Category: 60 - Contractual Services Total:</b>              | <b>221,634.00</b>        | <b>228,765.26</b>       | <b>12,570.00</b>   | <b>193,007.23</b>   | <b>110.00</b>  | <b>35,648.03</b>                       | <b>15.58%</b>        |
| <b>Category: 90 - Capital Outlay</b>                    |                                                                |                          |                         |                    |                     |                |                                        |                      |
| <a href="#">101-510-901-0915</a>                        | IMPROVEMENTS TO BUILDING                                       | 8,000.00                 | 8,000.00                | 0.00               | 0.00                | 0.00           | 8,000.00                               | 100.00 %             |
|                                                         | <b>Category: 90 - Capital Outlay Total:</b>                    | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>    | <b>8,000.00</b>                        | <b>100.00%</b>       |
|                                                         | <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:</b> | <b>229,634.00</b>        | <b>236,765.26</b>       | <b>12,570.00</b>   | <b>193,007.23</b>   | <b>110.00</b>  | <b>43,648.03</b>                       | <b>18.44%</b>        |
|                                                         | <b>Total Revenues</b>                                          | <b>230,209.00</b>        | <b>230,209.00</b>       | <b>5,001.59</b>    | <b>223,645.75</b>   | <b>0.00</b>    | <b>-6,563.25</b>                       | <b>2.85%</b>         |
|                                                         | <b>Total Expenses</b>                                          | <b>229,634.00</b>        | <b>236,765.26</b>       | <b>12,570.00</b>   | <b>193,007.23</b>   | <b>110.00</b>  | <b>43,648.03</b>                       | <b>18.44%</b>        |
|                                                         | <b>Fund: 101 - LIBRARY Surplus (Deficit):</b>                  | <b>575.00</b>            | <b>-6,556.26</b>        | <b>-7,568.41</b>   | <b>30,638.52</b>    | <b>-110.00</b> | <b>37,084.78</b>                       | <b>565.64%</b>       |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                                          |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b>                    |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                         |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 36 - Charges for Services</b>                               |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">102-001-335-0000</a>                                         | EQUITABLE SHARING FROM SEIZURES | 10,000.00                | 10,000.00               | 0.00               | 45,688.67          | 0.00         | 35,688.67                              | 456.89 %             |
| <b>Category: 36 - Charges for Services Total:</b>                        |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>45,688.67</b>   | <b>0.00</b>  | <b>35,688.67</b>                       | <b>356.89%</b>       |
| <b>Department: 001 - GENERAL Total:</b>                                  |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>45,688.67</b>   | <b>0.00</b>  | <b>35,688.67</b>                       | <b>356.89%</b>       |
| <b>Department: 200 - POLICE DEPARTMENT</b>                               |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 60 - Contractual Services</b>                               |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">102-200-605-0607</a>                                         | TRAVEL/TRAINING/SEMINARS        | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b>                        |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,000.00</b>                       | <b>100.00%</b>       |
| <b>Category: 90 - Capital Outlay</b>                                     |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">102-200-916-0000</a>                                         | MACHINERY & EQUIPMENT           | 0.00                     | 0.00                    | 3,499.00           | 3,499.00           | 0.00         | -3,499.00                              | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                              |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>3,499.00</b>    | <b>3,499.00</b>    | <b>0.00</b>  | <b>-3,499.00</b>                       | <b>0.00%</b>         |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>                        |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>3,499.00</b>    | <b>3,499.00</b>    | <b>0.00</b>  | <b>6,501.00</b>                        | <b>65.01%</b>        |
| <b>Total Revenues</b>                                                    |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>45,688.67</b>   | <b>0.00</b>  | <b>35,688.67</b>                       | <b>356.89%</b>       |
| <b>Total Expenses</b>                                                    |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>3,499.00</b>    | <b>3,499.00</b>    | <b>0.00</b>  | <b>6,501.00</b>                        | <b>65.01%</b>        |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES Surplus (Deficit):</b> |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>-3,499.00</b>   | <b>42,189.67</b>   | <b>0.00</b>  | <b>42,189.67</b>                       | <b>0.00%</b>         |
| <b>Fund: 103 - TASK FORCE</b>                                            |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                         |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 33 - Fines and Forfeits</b>                                 |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">103-001-334-0000</a>                                         | ASSET FORFEITURES               | 10,000.00                | 10,000.00               | 50,000.00          | 95,000.00          | 0.00         | 85,000.00                              | 950.00 %             |
| <b>Category: 33 - Fines and Forfeits Total:</b>                          |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>50,000.00</b>   | <b>95,000.00</b>   | <b>0.00</b>  | <b>85,000.00</b>                       | <b>850.00%</b>       |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                 |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">103-001-385-0000</a>                                         | WORKING CASH                    | 61,000.00                | 61,000.00               | 0.00               | 0.00               | 0.00         | -61,000.00                             | 100.00 %             |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>          |                                 | <b>61,000.00</b>         | <b>61,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-61,000.00</b>                      | <b>100.00%</b>       |
| <b>Department: 001 - GENERAL Total:</b>                                  |                                 | <b>71,000.00</b>         | <b>71,000.00</b>        | <b>50,000.00</b>   | <b>95,000.00</b>   | <b>0.00</b>  | <b>24,000.00</b>                       | <b>33.80%</b>        |
| <b>Department: 200 - POLICE DEPARTMENT</b>                               |                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 50 - Supplies</b>                                           |                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">103-200-560-0000</a>                                         | MATERIALS & SUPPLIES            | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | 12,000.00                              | 100.00 %             |
| <b>Category: 50 - Supplies Total:</b>                                    |                                 | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>12,000.00</b>                       | <b>100.00%</b>       |

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                             |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Category: 90 - Capital Outlay</b>                        |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">103-200-915-0000</a>                            | VEHICLES               | 0.00                     | 0.00                    | 0.00               | 148,816.00         | 0.00         | -148,816.00                            | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                 |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>148,816.00</b>  | <b>0.00</b>  | <b>-148,816.00</b>                     | <b>0.00%</b>         |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>           |                        | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>148,816.00</b>  | <b>0.00</b>  | <b>-136,816.00</b>                     | <b>-1,140.13%</b>    |
| <b>Total Revenues</b>                                       |                        | <b>71,000.00</b>         | <b>71,000.00</b>        | <b>50,000.00</b>   | <b>95,000.00</b>   | <b>0.00</b>  | <b>24,000.00</b>                       | <b>33.80%</b>        |
| <b>Total Expenses</b>                                       |                        | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>148,816.00</b>  | <b>0.00</b>  | <b>-136,816.00</b>                     | <b>-1,140.13%</b>    |
| <b>Fund: 103 - TASK FORCE Surplus (Deficit):</b>            |                        | <b>59,000.00</b>         | <b>59,000.00</b>        | <b>50,000.00</b>   | <b>-53,816.00</b>  | <b>0.00</b>  | <b>-112,816.00</b>                     | <b>191.21%</b>       |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS</b>        |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 330 - GRANT ACTIVITY</b>                     |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                         |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">104-330-340-0000</a>                            | INTEREST EARNED        | 0.00                     | 0.00                    | 0.00               | 117,665.33         | 0.00         | 117,665.33                             | 0.00 %               |
| <b>Category: 34 - Miscellaneous Total:</b>                  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>117,665.33</b>  | <b>0.00</b>  | <b>117,665.33</b>                      | <b>0.00%</b>         |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>              |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>117,665.33</b>  | <b>0.00</b>  | <b>117,665.33</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>117,665.33</b>  | <b>0.00</b>  | <b>117,665.33</b>                      | <b>0.00%</b>         |
| <b>Total Expenses</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>117,665.33</b>  | <b>0.00</b>  | <b>117,665.33</b>                      | <b>0.00%</b>         |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT</b>                  |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                            |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                         |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">105-001-341-0000</a>                            | RECORDS MANAGEMENT FEE | 0.00                     | 0.00                    | 107.50             | 593.50             | 0.00         | 593.50                                 | 0.00 %               |
| <b>Category: 34 - Miscellaneous Total:</b>                  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>107.50</b>      | <b>593.50</b>      | <b>0.00</b>  | <b>593.50</b>                          | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Total:</b>                     |                        | <b>0.00</b>              | <b>0.00</b>             | <b>107.50</b>      | <b>593.50</b>      | <b>0.00</b>  | <b>593.50</b>                          | <b>0.00%</b>         |
| <b>Total Revenues</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>107.50</b>      | <b>593.50</b>      | <b>0.00</b>  | <b>593.50</b>                          | <b>0.00%</b>         |
| <b>Total Expenses</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT Total:</b>           |                        | <b>0.00</b>              | <b>0.00</b>             | <b>107.50</b>      | <b>593.50</b>      | <b>0.00</b>  | <b>593.50</b>                          | <b>0.00%</b>         |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND</b>                   |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                            |                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                         |                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">120-001-340-0000</a>                            | INTEREST EARNED        | 0.00                     | 0.00                    | 0.00               | 38,259.05          | 0.00         | 38,259.05                              | 0.00 %               |
| <b>Category: 34 - Miscellaneous Total:</b>                  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>38,259.05</b>   | <b>0.00</b>  | <b>38,259.05</b>                       | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                          |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">120-001-380-0383</a>                         | TRANSFER FROM GENERAL FUND                                      | 0.00                     | 0.00                    | 0.00               | 200,000.00         | 0.00         | 200,000.00                             | 0.00 %               |
|                                                          | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>200,000.00</b>  | <b>0.00</b>  | <b>200,000.00</b>                      | <b>0.00%</b>         |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>238,259.05</b>  | <b>0.00</b>  | <b>238,259.05</b>                      | <b>0.00%</b>         |
|                                                          | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>238,259.05</b>  | <b>0.00</b>  | <b>238,259.05</b>                      | <b>0.00%</b>         |
|                                                          | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                          | <b>Fund: 120 - MUNICIPAL RESERVE FUND Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>238,259.05</b>  | <b>0.00</b>  | <b>238,259.05</b>                      | <b>0.00%</b>         |
| <b>Fund: 161 - FIRE PROTECTION</b>                       |                                                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                         |                                                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 21 - Other Taxes</b>                        |                                                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">161-001-212-0000</a>                         | FIRE PROTECTION                                                 | 103,207.00               | 103,207.00              | 0.00               | 0.00               | 0.00         | -103,207.00                            | 100.00 %             |
| <a href="#">161-001-213-0000</a>                         | FIRE REBATE CODE                                                | 2,916.00                 | 2,916.00                | 0.00               | 0.00               | 0.00         | -2,916.00                              | 100.00 %             |
|                                                          | <b>Category: 21 - Other Taxes Total:</b>                        | <b>106,123.00</b>        | <b>106,123.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-106,123.00</b>                     | <b>100.00%</b>       |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                         | <b>106,123.00</b>        | <b>106,123.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-106,123.00</b>                     | <b>100.00%</b>       |
| <b>Department: 800 - DEBT SERVICE</b>                    |                                                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 80 - Debt Service</b>                       |                                                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">161-800-810-0000</a>                         | INTEREST                                                        | 5,200.00                 | 5,200.00                | 0.00               | 5,178.66           | 0.00         | 21.34                                  | 0.41 %               |
| <a href="#">161-800-820-0000</a>                         | PRINCIPAL                                                       | 72,300.00                | 72,300.00               | 0.00               | 72,300.70          | 0.00         | -0.70                                  | 0.00 %               |
| <a href="#">161-800-850-0000</a>                         | LEASE - TURNOUT GEAR (5 YRS)                                    | 19,417.00                | 19,417.00               | 0.00               | 20,628.23          | 0.00         | -1,211.23                              | -6.24 %              |
|                                                          | <b>Category: 80 - Debt Service Total:</b>                       | <b>96,917.00</b>         | <b>96,917.00</b>        | <b>0.00</b>        | <b>98,107.59</b>   | <b>0.00</b>  | <b>-1,190.59</b>                       | <b>-1.23%</b>        |
|                                                          | <b>Department: 800 - DEBT SERVICE Total:</b>                    | <b>96,917.00</b>         | <b>96,917.00</b>        | <b>0.00</b>        | <b>98,107.59</b>   | <b>0.00</b>  | <b>-1,190.59</b>                       | <b>-1.23%</b>        |
|                                                          | <b>Total Revenues</b>                                           | <b>106,123.00</b>        | <b>106,123.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-106,123.00</b>                     | <b>100.00%</b>       |
|                                                          | <b>Total Expenses</b>                                           | <b>96,917.00</b>         | <b>96,917.00</b>        | <b>0.00</b>        | <b>98,107.59</b>   | <b>0.00</b>  | <b>-1,190.59</b>                       | <b>-1.23%</b>        |
|                                                          | <b>Fund: 161 - FIRE PROTECTION Surplus (Deficit):</b>           | <b>9,206.00</b>          | <b>9,206.00</b>         | <b>0.00</b>        | <b>-98,107.59</b>  | <b>0.00</b>  | <b>-107,313.59</b>                     | <b>1,165.69%</b>     |
| <b>Fund: 171 - HURRICANE IDA AUG 2021</b>                |                                                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 330 - GRANT ACTIVITY</b>                  |                                                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">171-330-275-0000</a>                         | MEMA REVENUE                                                    | 0.00                     | 0.00                    | 0.00               | 37,897.44          | 0.00         | 37,897.44                              | 0.00 %               |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>37,897.44</b>   | <b>0.00</b>  | <b>37,897.44</b>                       | <b>0.00%</b>         |
|                                                          | <b>Department: 330 - GRANT ACTIVITY Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>37,897.44</b>   | <b>0.00</b>  | <b>37,897.44</b>                       | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                  |                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <b>Department: 406 - CAT G - PARKS AND BEACH</b> |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 60 - Contractual Services</b>       |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">171-406-600-0611</a>                 | ENGINEERING - CAT G                                          | 0.00                     | 0.00                    | 1,912.50           | 49,602.04          | 0.00            | -49,602.04                             | 0.00 %               |
|                                                  | <b>Category: 60 - Contractual Services Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>1,912.50</b>    | <b>49,602.04</b>   | <b>0.00</b>     | <b>-49,602.04</b>                      | <b>0.00%</b>         |
|                                                  | <b>Department: 406 - CAT G - PARKS AND BEACH Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>1,912.50</b>    | <b>49,602.04</b>   | <b>0.00</b>     | <b>-49,602.04</b>                      | <b>0.00%</b>         |
|                                                  | <b>Total Revenues</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>37,897.44</b>   | <b>0.00</b>     | <b>37,897.44</b>                       | <b>0.00%</b>         |
|                                                  | <b>Total Expenses</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>1,912.50</b>    | <b>49,602.04</b>   | <b>0.00</b>     | <b>-49,602.04</b>                      | <b>0.00%</b>         |
|                                                  | <b>Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-1,912.50</b>   | <b>-11,704.60</b>  | <b>0.00</b>     | <b>-11,704.60</b>                      | <b>0.00%</b>         |
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020</b>      |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <b>Department: 405 - CAT F - UTILITIES</b>       |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 50 - Supplies</b>                   |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">174-405-560-0000</a>                 | MATERIALS AND SUPPLIES - UTILITIES                           | 0.00                     | 0.00                    | 0.00               | 14,045.58          | 2,080.00        | -16,125.58                             | 0.00 %               |
|                                                  | <b>Category: 50 - Supplies Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,045.58</b>   | <b>2,080.00</b> | <b>-16,125.58</b>                      | <b>0.00%</b>         |
|                                                  | <b>Department: 405 - CAT F - UTILITIES Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,045.58</b>   | <b>2,080.00</b> | <b>-16,125.58</b>                      | <b>0.00%</b>         |
| <b>Department: 406 - CAT G - PARKS AND BEACH</b> |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 50 - Supplies</b>                   |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">174-406-560-0000</a>                 | MATERIALS AND SUPPLIES - PARKS/BEACH                         | 0.00                     | 0.00                    | 0.00               | 3,600.00           | 0.00            | -3,600.00                              | 0.00 %               |
|                                                  | <b>Category: 50 - Supplies Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,600.00</b>    | <b>0.00</b>     | <b>-3,600.00</b>                       | <b>0.00%</b>         |
|                                                  | <b>Department: 406 - CAT G - PARKS AND BEACH Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,600.00</b>    | <b>0.00</b>     | <b>-3,600.00</b>                       | <b>0.00%</b>         |
|                                                  | <b>Total Revenues</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                  | <b>Total Expenses</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>17,645.58</b>   | <b>2,080.00</b> | <b>-19,725.58</b>                      | <b>0.00%</b>         |
|                                                  | <b>Fund: 174 - HURRICAN ZETA 10/28/2020 Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>17,645.58</b>   | <b>2,080.00</b> | <b>-19,725.58</b>                      | <b>0.00%</b>         |
| <b>Fund: 200 - GENERAL OBLIGATIONS</b>           |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <b>Department: 001 - GENERAL</b>                 |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 20 - Taxes</b>                      |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">200-001-200-0000</a>                 | REAL TAXES                                                   | 828,562.00               | 828,562.00              | 6,505.26           | 721,811.62         | 0.00            | -106,750.38                            | 12.88 %              |
| <a href="#">200-001-201-0000</a>                 | AUTOMOBILE TAXES                                             | 49,913.00                | 49,913.00               | 14,641.89          | 124,547.63         | 0.00            | 74,634.63                              | 249.53 %             |
| <a href="#">200-001-202-0000</a>                 | PERSONAL PROPERTY TAXES                                      | 119,792.00               | 119,792.00              | 361.79             | 120,901.53         | 0.00            | 1,109.53                               | 100.93 %             |
| <a href="#">200-001-203-0000</a>                 | PRIOR YEARS TAXES - REAL                                     | 0.00                     | 0.00                    | 0.00               | 127.48             | 0.00            | 127.48                                 | 0.00 %               |
| <a href="#">200-001-205-0000</a>                 | PRIOR YEARS TAXES - PERSONAL                                 | 0.00                     | 0.00                    | 179.88             | 2,408.47           | 0.00            | 2,408.47                               | 0.00 %               |
|                                                  | <b>Category: 20 - Taxes Total:</b>                           | <b>998,267.00</b>        | <b>998,267.00</b>       | <b>21,688.82</b>   | <b>969,796.73</b>  | <b>0.00</b>     | <b>-28,470.27</b>                      | <b>2.85%</b>         |
|                                                  | <b>Department: 001 - GENERAL Total:</b>                      | <b>998,267.00</b>        | <b>998,267.00</b>       | <b>21,688.82</b>   | <b>969,796.73</b>  | <b>0.00</b>     | <b>-28,470.27</b>                      | <b>2.85%</b>         |
| <b>Department: 800 - DEBT SERVICE</b>            |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 80 - Debt Service</b>               |                                                              |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">200-800-810-0000</a>                 | INTEREST - G/O REF 2019 THE PEOPLES BANK                     | 74,275.00                | 74,275.00               | 0.00               | 74,275.00          | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">200-800-810-0001</a>                 | 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                               | 27.73 %              |
| <a href="#">200-800-820-0000</a>                 | PRINCIPAL - G/O REF 2019 THE PEOPLES BANK                    | 235,000.00               | 235,000.00              | 0.00               | 235,000.00         | 0.00            | 0.00                                   | 0.00 %               |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                    |                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">200-800-820-0001</a>                   | 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                            | -102.56 %            |
| <a href="#">200-800-840-0000</a>                   | PAYING AGENT FEES                               | 2,250.00                 | 2,250.00                | 0.00               | 2,250.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">200-800-850-0000</a>                   | MOTOROLA RADIO LEASE                            | 73,665.00                | 73,665.00               | 0.00               | 73,664.80          | 0.00         | 0.20                                   | 0.00 %               |
| Category: 80 - Debt Service Total:                 |                                                 | 797,490.00               | 797,490.00              | 0.00               | 1,191,306.55       | 0.00         | -393,816.55                            | -49.38%              |
| Department: 800 - DEBT SERVICE Total:              |                                                 | 797,490.00               | 797,490.00              | 0.00               | 1,191,306.55       | 0.00         | -393,816.55                            | -49.38%              |
| Total Revenues                                     |                                                 | 998,267.00               | 998,267.00              | 21,688.82          | 969,796.73         | 0.00         | -28,470.27                             | 2.85%                |
| Total Expenses                                     |                                                 | 797,490.00               | 797,490.00              | 0.00               | 1,191,306.55       | 0.00         | -393,816.55                            | -49.38%              |
| Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit): |                                                 | 200,777.00               | 200,777.00              | 21,688.82          | -221,509.82        | 0.00         | -422,286.82                            | 210.33%              |
| Fund: 201 - 2022 G/O FUND                          |                                                 |                          |                         |                    |                    |              |                                        |                      |
| Department: 999 - TRANSFER TO OTHER FUNDS          |                                                 |                          |                         |                    |                    |              |                                        |                      |
| Category: 95 - Transfers Out                       |                                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">201-999-950-0000</a>                   | TRANSFER OUT                                    | 0.00                     | 0.00                    | 307,072.02         | 307,072.02         | 0.00         | -307,072.02                            | 0.00 %               |
| Category: 95 - Transfers Out Total:                |                                                 | 0.00                     | 0.00                    | 307,072.02         | 307,072.02         | 0.00         | -307,072.02                            | 0.00%                |
| Department: 999 - TRANSFER TO OTHER FUNDS Total:   |                                                 | 0.00                     | 0.00                    | 307,072.02         | 307,072.02         | 0.00         | -307,072.02                            | 0.00%                |
| Total Revenues                                     |                                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Total Expenses                                     |                                                 | 0.00                     | 0.00                    | 307,072.02         | 307,072.02         | 0.00         | -307,072.02                            | 0.00%                |
| Fund: 201 - 2022 G/O FUND Total:                   |                                                 | 0.00                     | 0.00                    | 307,072.02         | 307,072.02         | 0.00         | -307,072.02                            | 0.00%                |
| Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG      |                                                 |                          |                         |                    |                    |              |                                        |                      |
| Department: 001 - GENERAL                          |                                                 |                          |                         |                    |                    |              |                                        |                      |
| Category: 23 - Intergovernmental Revenues          |                                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">301-001-275-0000</a>                   | CLG - L&N TRAIN DEPOT                           | 0.00                     | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <a href="#">301-001-276-0000</a>                   | MATCH PROCEEDS - OS CHAMBER                     | 0.00                     | 10,300.00               | 0.00               | 0.00               | 0.00         | -10,300.00                             | 100.00 %             |
| Category: 23 - Intergovernmental Revenues Total:   |                                                 | 0.00                     | 20,300.00               | 0.00               | 0.00               | 0.00         | -20,300.00                             | 100.00%              |
| Department: 001 - GENERAL Total:                   |                                                 | 0.00                     | 20,300.00               | 0.00               | 0.00               | 0.00         | -20,300.00                             | 100.00%              |
| Department: 190 - PLANNING DEPARTMENT              |                                                 |                          |                         |                    |                    |              |                                        |                      |
| Category: 60 - Contractual Services                |                                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">301-190-600-0000</a>                   | CONTRACTUAL - L&N TRAIN DEPOT                   | 0.00                     | 20,300.00               | 0.00               | 0.00               | 0.00         | 20,300.00                              | 100.00 %             |
| Category: 60 - Contractual Services Total:         |                                                 | 0.00                     | 20,300.00               | 0.00               | 0.00               | 0.00         | 20,300.00                              | 100.00%              |
| Department: 190 - PLANNING DEPARTMENT Total:       |                                                 | 0.00                     | 20,300.00               | 0.00               | 0.00               | 0.00         | 20,300.00                              | 100.00%              |
| Department: 196 - MARY C O'KEEFE                   |                                                 |                          |                         |                    |                    |              |                                        |                      |
| Category: 23 - Intergovernmental Revenues          |                                                 |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">301-196-275-0000</a>                   | CLG - MCOK CONDITION REPORT                     | 0.00                     | 0.00                    | 0.00               | 5,000.00           | 0.00         | 5,000.00                               | 0.00 %               |
| <a href="#">301-196-275-0001</a>                   | 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%                |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                        |                                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>       |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 95 - Transfers Out</b>                    |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">301-999-950-0000</a>                       | TRANSFER OUT                                                                | 0.00                     | 0.00                    | 0.00               | 7,500.00           | 0.00            | -7,500.00                              | 0.00 %               |
|                                                        | <b>Category: 95 - Transfers Out Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,500.00</b>    | <b>0.00</b>     | <b>-7,500.00</b>                       | <b>0.00%</b>         |
|                                                        | <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,500.00</b>    | <b>0.00</b>     | <b>-7,500.00</b>                       | <b>0.00%</b>         |
|                                                        | <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>20,300.00</b>        | <b>0.00</b>        | <b>7,500.00</b>    | <b>0.00</b>     | <b>-12,800.00</b>                      | <b>63.05%</b>        |
|                                                        | <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>20,300.00</b>        | <b>0.00</b>        | <b>7,500.00</b>    | <b>0.00</b>     | <b>12,800.00</b>                       | <b>63.05%</b>        |
|                                                        | <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS</b>  |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <b>Department: 330 - GRANT ACTIVITY</b>                |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 50 - Supplies</b>                         |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">302-330-560-0000</a>                       | MATERIALS & SUPPLIES - NATIONAL HERITAGE                                    | 0.00                     | 0.00                    | 2,508.60           | 32,494.33          | 92.47           | -32,586.80                             | 0.00 %               |
|                                                        | <b>Category: 50 - Supplies Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>2,508.60</b>    | <b>32,494.33</b>   | <b>92.47</b>    | <b>-32,586.80</b>                      | <b>0.00%</b>         |
| <b>Category: 60 - Contractual Services</b>             |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">302-330-600-0600</a>                       | CONTRACTUAL SERVICES                                                        | 0.00                     | 0.00                    | 0.00               | 630.00             | 3,070.00        | -3,700.00                              | 0.00 %               |
|                                                        | <b>Category: 60 - Contractual Services Total:</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>630.00</b>      | <b>3,070.00</b> | <b>-3,700.00</b>                       | <b>0.00%</b>         |
|                                                        | <b>Department: 330 - GRANT ACTIVITY Total:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>2,508.60</b>    | <b>33,124.33</b>   | <b>3,162.47</b> | <b>-36,286.80</b>                      | <b>0.00%</b>         |
|                                                        | <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                        | <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>2,508.60</b>    | <b>33,124.33</b>   | <b>3,162.47</b> | <b>-36,286.80</b>                      | <b>0.00%</b>         |
|                                                        | <b>Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>2,508.60</b>    | <b>33,124.33</b>   | <b>3,162.47</b> | <b>-36,286.80</b>                      | <b>0.00%</b>         |
| <b>Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE</b> |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <b>Department: 001 - GENERAL</b>                       |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>       |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">303-001-275-0000</a>                       | TIDELANDS GRANT - DMR                                                       | 0.00                     | 0.00                    | 65,954.33          | 88,584.18          | 0.00            | 88,584.18                              | 0.00 %               |
|                                                        | <b>Category: 23 - Intergovernmental Revenues Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>65,954.33</b>   | <b>88,584.18</b>   | <b>0.00</b>     | <b>88,584.18</b>                       | <b>0.00%</b>         |
|                                                        | <b>Department: 001 - GENERAL Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>65,954.33</b>   | <b>88,584.18</b>   | <b>0.00</b>     | <b>88,584.18</b>                       | <b>0.00%</b>         |
| <b>Department: 330 - GRANT ACTIVITY</b>                |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <b>Category: 90 - Capital Outlay</b>                   |                                                                             |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">303-330-911-0000</a>                       | CONSTRUCTION COST - TIDELAND FY21 PORTER AVE                                | 0.00                     | 0.00                    | 9,536.11           | 91,960.29          | 0.00            | -91,960.29                             | 0.00 %               |
|                                                        | <b>Category: 90 - Capital Outlay Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>9,536.11</b>    | <b>91,960.29</b>   | <b>0.00</b>     | <b>-91,960.29</b>                      | <b>0.00%</b>         |
|                                                        | <b>Department: 330 - GRANT ACTIVITY Total:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>9,536.11</b>    | <b>91,960.29</b>   | <b>0.00</b>     | <b>-91,960.29</b>                      | <b>0.00%</b>         |
|                                                        | <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>65,954.33</b>   | <b>88,584.18</b>   | <b>0.00</b>     | <b>88,584.18</b>                       | <b>0.00%</b>         |
|                                                        | <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>9,536.11</b>    | <b>91,960.29</b>   | <b>0.00</b>     | <b>-91,960.29</b>                      | <b>0.00%</b>         |
|                                                        | <b>Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>56,418.22</b>   | <b>-3,376.11</b>   | <b>0.00</b>     | <b>-3,376.11</b>                       | <b>0.00%</b>         |

## Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 304 - FRONT BEACH MARINA</b>                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 330 - GRANT ACTIVITY</b>                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">304-330-275-0000</a> GOMESA - FRONT BEACH PUBLIC ACCESS          | 0.00                     | 0.00                    | 38,650.00          | 252,928.70         | 0.00         | 252,928.70                             | 0.00 %               |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>38,650.00</b>   | <b>252,928.70</b>  | <b>0.00</b>  | <b>252,928.70</b>                      | <b>0.00%</b>         |
| <b>Category: 60 - Contractual Services</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">304-330-600-0000</a> ENGINEERING - FRONT BEACH PUBLIC ACCESS     | 0.00                     | 0.00                    | 61,050.00          | 313,978.70         | 0.00         | -313,978.70                            | 0.00 %               |
| <b>Category: 60 - Contractual Services Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>61,050.00</b>   | <b>313,978.70</b>  | <b>0.00</b>  | <b>-313,978.70</b>                     | <b>0.00%</b>         |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>-22,400.00</b>  | <b>-61,050.00</b>  | <b>0.00</b>  | <b>-61,050.00</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                        | <b>0.00</b>              | <b>0.00</b>             | <b>38,650.00</b>   | <b>252,928.70</b>  | <b>0.00</b>  | <b>252,928.70</b>                      | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                        | <b>0.00</b>              | <b>0.00</b>             | <b>61,050.00</b>   | <b>313,978.70</b>  | <b>0.00</b>  | <b>-313,978.70</b>                     | <b>0.00%</b>         |
| <b>Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>-22,400.00</b>  | <b>-61,050.00</b>  | <b>0.00</b>  | <b>-61,050.00</b>                      | <b>0.00%</b>         |
| <b>Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">306-001-275-0000</a> GRANT PROCEEDS - MDOT                       | 0.00                     | 120,000.00              | 0.00               | 0.00               | 0.00         | -120,000.00                            | 100.00 %             |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                      | <b>0.00</b>              | <b>120,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-120,000.00</b>                     | <b>100.00%</b>       |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">306-001-380-0000</a> CITY MATCH FROM 002                         | 0.00                     | 30,000.00               | 0.00               | 0.00               | 0.00         | -30,000.00                             | 100.00 %             |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>              | <b>0.00</b>              | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-30,000.00</b>                      | <b>100.00%</b>       |
| <b>Department: 001 - GENERAL Total:</b>                                      | <b>0.00</b>              | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-150,000.00</b>                     | <b>100.00%</b>       |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 95 - Transfers Out</b>                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">306-999-950-0000</a> TRANSFER OUT                                | 0.00                     | 0.00                    | 0.00               | 17.80              | 0.00         | -17.80                                 | 0.00 %               |
| <b>Category: 95 - Transfers Out Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>17.80</b>       | <b>0.00</b>  | <b>-17.80</b>                          | <b>0.00%</b>         |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>17.80</b>       | <b>0.00</b>  | <b>-17.80</b>                          | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                        | <b>0.00</b>              | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-150,000.00</b>                     | <b>100.00%</b>       |
| <b>Total Expenses</b>                                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>17.80</b>       | <b>0.00</b>  | <b>-17.80</b>                          | <b>0.00%</b>         |
| <b>Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Surplus (Deficit):</b> | <b>0.00</b>              | <b>150,000.00</b>       | <b>0.00</b>        | <b>-17.80</b>      | <b>0.00</b>  | <b>-150,017.80</b>                     | <b>100.01%</b>       |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I</b>                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 330 - GRANT ACTIVITY</b>                                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">308-330-275-0001</a> MATCH PROCEEDS - JACKSON COUNTY             | 0.00                     | 0.00                    | 0.00               | 63,454.00          | 0.00         | 63,454.00                              | 0.00 %               |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>63,454.00</b>   | <b>0.00</b>  | <b>63,454.00</b>                       | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Category: 90 - Capital Outlay</b>                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">308-330-911-0001</a> PRELIMINARY ENGINEERING - OS ROAD      | 0.00                     | 0.00                    | 0.00               | 14,643.00          | 0.00         | -14,643.00                             | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,643.00</b>   | <b>0.00</b>  | <b>-14,643.00</b>                      | <b>0.00%</b>         |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>48,811.00</b>   | <b>0.00</b>  | <b>48,811.00</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>63,454.00</b>   | <b>0.00</b>  | <b>63,454.00</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,643.00</b>   | <b>0.00</b>  | <b>-14,643.00</b>                      | <b>0.00%</b>         |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>48,811.00</b>   | <b>0.00</b>  | <b>48,811.00</b>                       | <b>0.00%</b>         |
| <b>Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING</b>                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">309-001-275-0000</a> GRANT PROCEEDS - MDOT                  | 0.00                     | 0.00                    | 0.00               | 12,187.31          | 0.00         | 12,187.31                              | 0.00 %               |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,187.31</b>   | <b>0.00</b>  | <b>12,187.31</b>                       | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,187.31</b>   | <b>0.00</b>  | <b>12,187.31</b>                       | <b>0.00%</b>         |
| <b>Department: 330 - GRANT ACTIVITY</b>                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 60 - Contractual Services</b>                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">309-330-600-0600</a> CONTRACTUAL SERVICES                   | 0.00                     | 0.00                    | 8,020.68           | 8,020.68           | 0.00         | -8,020.68                              | 0.00 %               |
| <b>Category: 60 - Contractual Services Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>8,020.68</b>    | <b>8,020.68</b>    | <b>0.00</b>  | <b>-8,020.68</b>                       | <b>0.00%</b>         |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>8,020.68</b>    | <b>8,020.68</b>    | <b>0.00</b>  | <b>-8,020.68</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,187.31</b>   | <b>0.00</b>  | <b>12,187.31</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>8,020.68</b>    | <b>8,020.68</b>    | <b>0.00</b>  | <b>-8,020.68</b>                       | <b>0.00%</b>         |
| <b>Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-8,020.68</b>   | <b>4,166.63</b>    | <b>0.00</b>  | <b>4,166.63</b>                        | <b>0.00%</b>         |
| <b>Fund: 310 - CDBG GRANTS</b>                                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 335 - Grant - Parktown</b>                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">310-335-275-0000</a> GRANT - PARKTOWN                       | 0.00                     | 0.00                    | 0.00               | 507,492.36         | 0.00         | 507,492.36                             | 0.00 %               |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>507,492.36</b>  | <b>0.00</b>  | <b>507,492.36</b>                      | <b>0.00%</b>         |
| <b>Category: 90 - Capital Outlay</b>                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">310-335-911-0000</a> CONSTRUCTION - KCDBG PARKTOWN          | 0.00                     | 0.00                    | 0.00               | 507,492.36         | 0.00         | -507,492.36                            | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>507,492.36</b>  | <b>0.00</b>  | <b>-507,492.36</b>                     | <b>0.00%</b>         |
| <b>Department: 335 - Grant - Parktown Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 336 - Grant - Ft. Bayou</b>                              |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>                        |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">310-336-275-0000</a> GRANT - FT. BAYOU                      | 0.00                     | 0.00                    | 0.00               | 6,000.00           | 0.00         | 6,000.00                               | 0.00 %               |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,000.00</b>    | <b>0.00</b>  | <b>6,000.00</b>                        | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                  |                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Category: 90 - Capital Outlay</b>             |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">310-336-911-0000</a>                 | CONSTRUCTION - KCDBG FT. BAYOU                                | 0.00                     | 0.00                    | 0.00               | 6,000.00           | 0.00         | -6,000.00                              | 0.00 %               |
|                                                  | <b>Category: 90 - Capital Outlay Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,000.00</b>    | <b>0.00</b>  | <b>-6,000.00</b>                       | <b>0.00%</b>         |
|                                                  | <b>Department: 336 - Grant - Ft. Bayou Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                  | <b>Total Revenues</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>513,492.36</b>  | <b>0.00</b>  | <b>513,492.36</b>                      | <b>0.00%</b>         |
|                                                  | <b>Total Expenses</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>513,492.36</b>  | <b>0.00</b>  | <b>-513,492.36</b>                     | <b>0.00%</b>         |
|                                                  | <b>Fund: 310 - CDBG GRANTS Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)</b> |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 330 - GRANT ACTIVITY</b>          |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 50 - Supplies</b>                   |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">318-330-560-0000</a>                 | MATERIALS AND SUPPLIES - GAY LEMON                            | 0.00                     | 0.00                    | 0.00               | 193.00             | 0.00         | -193.00                                | 0.00 %               |
|                                                  | <b>Category: 50 - Supplies Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>193.00</b>      | <b>0.00</b>  | <b>-193.00</b>                         | <b>0.00%</b>         |
| <b>Category: 60 - Contractual Services</b>       |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">318-330-600-0600</a>                 | CONTRACTUAL SERVICES                                          | 0.00                     | 0.00                    | 1,231.47           | 32,714.47          | 0.00         | -32,714.47                             | 0.00 %               |
|                                                  | <b>Category: 60 - Contractual Services Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>1,231.47</b>    | <b>32,714.47</b>   | <b>0.00</b>  | <b>-32,714.47</b>                      | <b>0.00%</b>         |
|                                                  | <b>Department: 330 - GRANT ACTIVITY Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>1,231.47</b>    | <b>32,907.47</b>   | <b>0.00</b>  | <b>-32,907.47</b>                      | <b>0.00%</b>         |
|                                                  | <b>Total Revenues</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                  | <b>Total Expenses</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>1,231.47</b>    | <b>32,907.47</b>   | <b>0.00</b>  | <b>-32,907.47</b>                      | <b>0.00%</b>         |
|                                                  | <b>Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>1,231.47</b>    | <b>32,907.47</b>   | <b>0.00</b>  | <b>-32,907.47</b>                      | <b>0.00%</b>         |
| <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS</b>   |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 340 - Grant Activity</b>          |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 90 - Capital Outlay</b>             |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">320-340-911-0001</a>                 | PRELIMINARY ENGINEERING - PHASE II                            | 0.00                     | 0.00                    | 0.00               | 11,214.25          | 0.00         | -11,214.25                             | 0.00 %               |
|                                                  | <b>Category: 90 - Capital Outlay Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,214.25</b>   | <b>0.00</b>  | <b>-11,214.25</b>                      | <b>0.00%</b>         |
|                                                  | <b>Department: 340 - Grant Activity Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,214.25</b>   | <b>0.00</b>  | <b>-11,214.25</b>                      | <b>0.00%</b>         |
|                                                  | <b>Total Revenues</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                  | <b>Total Expenses</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,214.25</b>   | <b>0.00</b>  | <b>-11,214.25</b>                      | <b>0.00%</b>         |
|                                                  | <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,214.25</b>   | <b>0.00</b>  | <b>-11,214.25</b>                      | <b>0.00%</b>         |
| <b>Fund: 322 - MS SENATE BOND 3065</b>           |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                 |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>              |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">322-001-340-0000</a>                 | INTEREST EARNED                                               | 0.00                     | 0.00                    | 0.00               | 90.72              | 0.00         | 90.72                                  | 0.00 %               |
|                                                  | <b>Category: 34 - Miscellaneous Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>90.72</b>       | <b>0.00</b>  | <b>90.72</b>                           | <b>0.00%</b>         |
|                                                  | <b>Department: 001 - GENERAL Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>90.72</b>       | <b>0.00</b>  | <b>90.72</b>                           | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                             |                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 727 - UTILITY OPERATIONS</b>                 |                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 90 - Capital Outlay</b>                        |                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">322-727-906-0000</a>                            | MISC PROJECTS                                  | 0.00                     | 0.00                    | 0.00               | 15,360.81          | 0.00         | -15,360.81                             | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                 |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>15,360.81</b>   | <b>0.00</b>  | <b>-15,360.81</b>                      | <b>0.00%</b>         |
| <b>Department: 727 - UTILITY OPERATIONS Total:</b>          |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>15,360.81</b>   | <b>0.00</b>  | <b>-15,360.81</b>                      | <b>0.00%</b>         |
| <b>Department: 751 - SEWER OPERATIONS</b>                   |                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 90 - Capital Outlay</b>                        |                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">322-751-923-0000</a>                            | CIPP LINING SEWER/STORMWATER PIPES             | 0.00                     | 0.00                    | 0.00               | -14,295.09         | 0.00         | 14,295.09                              | 0.00 %               |
| <a href="#">322-751-923-0001</a>                            | BAYWOOD LS 68                                  | 0.00                     | 0.00                    | 0.00               | 42,506.30          | 0.00         | -42,506.30                             | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                 |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>28,211.21</b>   | <b>0.00</b>  | <b>-28,211.21</b>                      | <b>0.00%</b>         |
| <b>Department: 751 - SEWER OPERATIONS Total:</b>            |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>28,211.21</b>   | <b>0.00</b>  | <b>-28,211.21</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                       |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>90.72</b>       | <b>0.00</b>  | <b>90.72</b>                           | <b>0.00%</b>         |
| <b>Total Expenses</b>                                       |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>43,572.02</b>   | <b>0.00</b>  | <b>-43,572.02</b>                      | <b>0.00%</b>         |
| <b>Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):</b>   |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-43,481.30</b>  | <b>0.00</b>  | <b>-43,481.30</b>                      | <b>0.00%</b>         |
| <b>Fund: 328 - TIDELANDS GRANTS</b>                         |                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                            |                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>            |                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">328-001-275-0001</a>                            | TIDELANDS GRANT - PORTER/FRONT BEACH           | 0.00                     | 0.00                    | 2,950.00           | 2,950.00           | 0.00         | 2,950.00                               | 0.00 %               |
| <a href="#">328-001-275-0002</a>                            | TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH | 0.00                     | 304,500.00              | 0.00               | 18,800.00          | 0.00         | -285,700.00                            | 93.83 %              |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>     |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>2,950.00</b>    | <b>21,750.00</b>   | <b>0.00</b>  | <b>-282,750.00</b>                     | <b>92.86%</b>        |
| <b>Department: 001 - GENERAL Total:</b>                     |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>2,950.00</b>    | <b>21,750.00</b>   | <b>0.00</b>  | <b>-282,750.00</b>                     | <b>92.86%</b>        |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 90 - Capital Outlay</b>                        |                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">328-300-911-0002</a>                            | CONSTRUCTION - WASH. AVE @ FRONT BEACH         | 0.00                     | 304,500.00              | 0.00               | 21,750.00          | 0.00         | 282,750.00                             | 92.86 %              |
| <b>Category: 90 - Capital Outlay Total:</b>                 |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>0.00</b>        | <b>21,750.00</b>   | <b>0.00</b>  | <b>282,750.00</b>                      | <b>92.86%</b>        |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>0.00</b>        | <b>21,750.00</b>   | <b>0.00</b>  | <b>282,750.00</b>                      | <b>92.86%</b>        |
| <b>Total Revenues</b>                                       |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>2,950.00</b>    | <b>21,750.00</b>   | <b>0.00</b>  | <b>-282,750.00</b>                     | <b>92.86%</b>        |
| <b>Total Expenses</b>                                       |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>0.00</b>        | <b>21,750.00</b>   | <b>0.00</b>  | <b>282,750.00</b>                      | <b>92.86%</b>        |
| <b>Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):</b>      |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>2,950.00</b>    | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS</b>            |                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 330 - GRANT ACTIVITY</b>                     |                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 23 - Intergovernmental Revenues</b>            |                                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">329-330-275-0000</a>                            | GRANT                                          | 0.00                     | 0.00                    | 0.00               | 306,720.96         | 0.00         | 306,720.96                             | 0.00 %               |
| <a href="#">329-330-275-0001</a>                            | JACKSON COUNTY BOS ASSISTANCE                  | 0.00                     | 0.00                    | 18,497.80          | 18,497.80          | 0.00         | 18,497.80                              | 0.00 %               |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>     |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>18,497.80</b>   | <b>325,218.76</b>  | <b>0.00</b>  | <b>325,218.76</b>                      | <b>0.00%</b>         |

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Category: 90 - Capital Outlay</b>                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">329-330-911-0000</a> 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                    | 18,497.80          | -644.74            | 0.00         | -644.74                                | 0.00%                |
| Total Revenues                                                | 0.00                     | 0.00                    | 18,497.80          | 325,218.76         | 0.00         | 325,218.76                             | 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                    | 18,497.80          | -644.74            | 0.00         | -644.74                                | 0.00%                |
| <b>Fund: 331 - HB1730-2020 WATER AND SEWER</b>                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                              |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">331-001-340-0000</a> INTEREST EARNED              | 0.00                     | 0.00                    | 0.00               | 24,760.05          | 0.00         | 24,760.05                              | 0.00 %               |
| Category: 34 - Miscellaneous Total:                           | 0.00                     | 0.00                    | 0.00               | 24,760.05          | 0.00         | 24,760.05                              | 0.00%                |
| Department: 001 - GENERAL Total:                              | 0.00                     | 0.00                    | 0.00               | 24,760.05          | 0.00         | 24,760.05                              | 0.00%                |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                  |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 90 - Capital Outlay</b>                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">331-190-901-0000</a> CAPITAL IMPROVEMENT          | 0.00                     | 0.00                    | 0.00               | 110,872.39         | 0.00         | -110,872.39                            | 0.00 %               |
| Category: 90 - Capital Outlay Total:                          | 0.00                     | 0.00                    | 0.00               | 110,872.39         | 0.00         | -110,872.39                            | 0.00%                |
| Department: 190 - PLANNING DEPARTMENT Total:                  | 0.00                     | 0.00                    | 0.00               | 110,872.39         | 0.00         | -110,872.39                            | 0.00%                |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>              |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 95 - Transfers Out</b>                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">331-999-950-0000</a> 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               | 24,760.05          | 0.00         | 24,760.05                              | 0.00%                |
| Total Expenses                                                | 0.00                     | 0.00                    | 0.00               | 194,972.10         | 0.00         | -194,972.10                            | 0.00%                |
| Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):    | 0.00                     | 0.00                    | 0.00               | -170,212.05        | 0.00         | -170,212.05                            | 0.00%                |
| <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS</b>                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                              |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">332-001-340-0000</a> INTEREST EARNED              | 0.00                     | 0.00                    | 0.00               | 25,548.20          | 0.00         | 25,548.20                              | 0.00 %               |
| Category: 34 - Miscellaneous Total:                           | 0.00                     | 0.00                    | 0.00               | 25,548.20          | 0.00         | 25,548.20                              | 0.00%                |
| Department: 001 - GENERAL Total:                              | 0.00                     | 0.00                    | 0.00               | 25,548.20          | 0.00         | 25,548.20                              | 0.00%                |

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 190 - PLANNING DEPARTMENT</b>                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 90 - Capital Outlay</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">332-190-901-0003</a> MISC SIDEWALK PROJECTS                | 0.00                     | 0.00                    | 0.00               | 18,901.28          | 0.00         | -18,901.28                             | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>18,901.28</b>   | <b>0.00</b>  | <b>-18,901.28</b>                      | <b>0.00%</b>         |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>18,901.28</b>   | <b>0.00</b>  | <b>-18,901.28</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>25,548.20</b>   | <b>0.00</b>  | <b>25,548.20</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>18,901.28</b>   | <b>0.00</b>  | <b>-18,901.28</b>                      | <b>0.00%</b>         |
| <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,646.92</b>    | <b>0.00</b>  | <b>6,646.92</b>                        | <b>0.00%</b>         |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">333-001-340-0000</a> INTEREST EARNED                       | 0.00                     | 0.00                    | 0.00               | 12,012.75          | 0.00         | 12,012.75                              | 0.00 %               |
| <b>Category: 34 - Miscellaneous Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,012.75</b>   | <b>0.00</b>  | <b>12,012.75</b>                       | <b>0.00%</b>         |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">333-001-380-0000</a> TRANSFER IN                           | 0.00                     | 0.00                    | 0.00               | 7,500.00           | 0.00         | 7,500.00                               | 0.00 %               |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,500.00</b>    | <b>0.00</b>  | <b>7,500.00</b>                        | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,512.75</b>   | <b>0.00</b>  | <b>19,512.75</b>                       | <b>0.00%</b>         |
| <b>Department: 196 - MARY C O'KEEFE</b>                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 90 - Capital Outlay</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">333-196-904-0000</a> MARY C IMPROVEMENTS                   | 0.00                     | 0.00                    | 0.00               | 40,068.25          | 0.00         | -40,068.25                             | 0.00 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,068.25</b>   | <b>0.00</b>  | <b>-40,068.25</b>                      | <b>0.00%</b>         |
| <b>Department: 196 - MARY C O'KEEFE Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,068.25</b>   | <b>0.00</b>  | <b>-40,068.25</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,512.75</b>   | <b>0.00</b>  | <b>19,512.75</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,068.25</b>   | <b>0.00</b>  | <b>-40,068.25</b>                      | <b>0.00%</b>         |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-20,555.50</b>  | <b>0.00</b>  | <b>-20,555.50</b>                      | <b>0.00%</b>         |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE</b>                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">334-001-340-0000</a> INTEREST EARNED                       | 0.00                     | 0.00                    | 0.00               | 26,825.16          | 0.00         | 26,825.16                              | 0.00 %               |
| <b>Category: 34 - Miscellaneous Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>26,825.16</b>   | <b>0.00</b>  | <b>26,825.16</b>                       | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>26,825.16</b>   | <b>0.00</b>  | <b>26,825.16</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>26,825.16</b>   | <b>0.00</b>  | <b>26,825.16</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>26,825.16</b>   | <b>0.00</b>  | <b>26,825.16</b>                       | <b>0.00%</b>         |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                                       |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS</b>                     |                            |                          |                         |                    |                     |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                      |                            |                          |                         |                    |                     |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                                   |                            |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">335-001-340-0000</a>                                      | INTEREST EARNED            | 0.00                     | 0.00                    | 0.00               | 13,336.30           | 0.00         | 13,336.30                              | 0.00 %               |
| <b>Category: 34 - Miscellaneous Total:</b>                            |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,336.30</b>    | <b>0.00</b>  | <b>13,336.30</b>                       | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Total:</b>                               |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,336.30</b>    | <b>0.00</b>  | <b>13,336.30</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                 |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,336.30</b>    | <b>0.00</b>  | <b>13,336.30</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                 |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:</b>              |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,336.30</b>    | <b>0.00</b>  | <b>13,336.30</b>                       | <b>0.00%</b>         |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA</b>        |                            |                          |                         |                    |                     |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                      |                            |                          |                         |                    |                     |              |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                                   |                            |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">336-001-340-0000</a>                                      | INTEREST EARNED            | 0.00                     | 0.00                    | 0.00               | 40,008.89           | 0.00         | 40,008.89                              | 0.00 %               |
| <b>Category: 34 - Miscellaneous Total:</b>                            |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,008.89</b>    | <b>0.00</b>  | <b>40,008.89</b>                       | <b>0.00%</b>         |
| <b>Department: 001 - GENERAL Total:</b>                               |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,008.89</b>    | <b>0.00</b>  | <b>40,008.89</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                 |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,008.89</b>    | <b>0.00</b>  | <b>40,008.89</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                 |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,008.89</b>    | <b>0.00</b>  | <b>40,008.89</b>                       | <b>0.00%</b>         |
| <b>Fund: 401 - UTILITY ENTERPRISE</b>                                 |                            |                          |                         |                    |                     |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                      |                            |                          |                         |                    |                     |              |                                        |                      |
| <b>Category: 28 - Charges for Government Services</b>                 |                            |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">401-001-297-0000</a>                                      | GARBAGE COLLECTION CHARGES | 1,764,000.00             | 1,764,000.00            | 1,330.00           | 1,343,459.00        | 0.00         | -420,541.00                            | 23.84 %              |
| <b>Category: 28 - Charges for Government Services Total:</b>          |                            | <b>1,764,000.00</b>      | <b>1,764,000.00</b>     | <b>1,330.00</b>    | <b>1,343,459.00</b> | <b>0.00</b>  | <b>-420,541.00</b>                     | <b>23.84%</b>        |
| <b>Category: 34 - Miscellaneous</b>                                   |                            |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">401-001-317-0000</a>                                      | SEWER CHARGES              | 3,856,320.00             | 3,856,320.00            | 39.09              | 2,924,418.25        | 0.00         | -931,901.75                            | 24.17 %              |
| <b>Category: 34 - Miscellaneous Total:</b>                            |                            | <b>3,856,320.00</b>      | <b>3,856,320.00</b>     | <b>39.09</b>       | <b>2,924,418.25</b> | <b>0.00</b>  | <b>-931,901.75</b>                     | <b>24.17%</b>        |
| <b>Category: 35 - Miscellaneous</b>                                   |                            |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">401-001-350-0000</a>                                      | FIRE PLUG REVENUE          | 0.00                     | 0.00                    | 0.00               | 453.96              | 0.00         | 453.96                                 | 0.00 %               |
| <a href="#">401-001-353-0000</a>                                      | INSURANCE PROCEEDS         | 0.00                     | 0.00                    | 0.00               | 1,887.70            | 0.00         | 1,887.70                               | 0.00 %               |
| <a href="#">401-001-359-0000</a>                                      | OTHER INCOME - ENTERPRISE  | 12,000.00                | 12,000.00               | -51,016.91         | 10,406.65           | 0.00         | -1,593.35                              | 13.28 %              |
| <a href="#">401-001-359-0001</a>                                      | DAMAGE REIMBURSEMENT       | 64,000.00                | 64,000.00               | 51,262.85          | 51,262.85           | 0.00         | -12,737.15                             | 19.90 %              |
| <b>Category: 35 - Miscellaneous Total:</b>                            |                            | <b>76,000.00</b>         | <b>76,000.00</b>        | <b>245.94</b>      | <b>64,011.16</b>    | <b>0.00</b>  | <b>-11,988.84</b>                      | <b>15.77%</b>        |
| <b>Category: 36 - Charges for Services</b>                            |                            |                          |                         |                    |                     |              |                                        |                      |
| <a href="#">401-001-360-0000</a>                                      | METERED SALES              | 2,830,440.00             | 2,830,440.00            | 648.23             | 2,112,855.83        | 0.00         | -717,584.17                            | 25.35 %              |
| <a href="#">401-001-361-0000</a>                                      | OTHER SALES - WATER        | 55,000.00                | 55,000.00               | 3,358.00           | 57,162.39           | 0.00         | 2,162.39                               | 103.93 %             |
| <a href="#">401-001-362-0000</a>                                      | SERVICE CONNECTION CHARGES | 40,000.00                | 40,000.00               | 4,010.00           | 34,914.00           | 0.00         | -5,086.00                              | 12.72 %              |
| <a href="#">401-001-363-0000</a>                                      | WATER / SEWER TAP FEES     | 30,000.00                | 30,000.00               | 1,000.00           | 21,710.28           | 0.00         | -8,289.72                              | 27.63 %              |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                          |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">401-001-364-0000</a>                         | PENALTIES & LATE CHARGES ON BILLING      | 200,000.00               | 200,000.00              | 19,453.87          | 173,171.28         | 0.00         | -26,828.72                             | 13.41 %              |
| <a href="#">401-001-365-0000</a>                         | COLLECTIONS REVENUE                      | 0.00                     | 0.00                    | -21,107.94         | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| Category: 36 - Charges for Services Total:               |                                          | 3,155,440.00             | 3,155,440.00            | 7,362.16           | 2,399,813.78       | 0.00         | -755,626.22                            | 23.95%               |
| Category: 38 - Transfers and Non Revenue Receipts        |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">401-001-380-0000</a>                         | TRANSFER IN                              | 20,000.00                | 20,000.00               | 0.00               | 20,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">401-001-385-0000</a>                         | WORKING CASH                             | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 0.00         | -200,000.00                            | 100.00 %             |
| Category: 38 - Transfers and Non Revenue Receipts Total: |                                          | 220,000.00               | 220,000.00              | 0.00               | 20,000.00          | 0.00         | -200,000.00                            | 90.91%               |
| Department: 001 - GENERAL Total:                         |                                          | 9,071,760.00             | 9,071,760.00            | 8,977.19           | 6,751,702.19       | 0.00         | -2,320,057.81                          | 25.57%               |
| Department: 300 - PUBLIC WORKS ADMINISTRATION            |                                          |                          |                         |                    |                    |              |                                        |                      |
| Category: 40 - Personnel Services                        |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">401-300-420-0000</a>                         | SALARIES                                 | 428,763.00               | 447,585.00              | 32,399.11          | 345,979.35         | 0.00         | 101,605.65                             | 22.70 %              |
| <a href="#">401-300-432-0000</a>                         | PERSONAL (TERMINAL) PAY                  | 0.00                     | 0.00                    | 0.00               | 2,309.29           | 0.00         | -2,309.29                              | 0.00 %               |
| <a href="#">401-300-460-0000</a>                         | STATE RETIREMENT-CITY'S SHARE            | 74,605.00                | 78,090.00               | 5,637.40           | 61,494.18          | 0.00         | 16,595.82                              | 21.25 %              |
| <a href="#">401-300-470-0000</a>                         | FICA TAXES - CITY'S SHARE                | 32,800.00                | 34,333.00               | 2,363.93           | 25,913.62          | 0.00         | 8,419.38                               | 24.52 %              |
| <a href="#">401-300-480-0000</a>                         | EMPLOYEE GROUP INSURANCE                 | 68,741.00                | 72,278.00               | 5,587.15           | 51,917.66          | 0.00         | 20,360.34                              | 28.17 %              |
| <a href="#">401-300-491-0000</a>                         | WORKERS' COMPENSATION                    | 5,273.00                 | 33,804.00               | 0.00               | 24,005.24          | 0.00         | 9,798.76                               | 28.99 %              |
| <a href="#">401-300-492-0000</a>                         | COMP (TERMINAL) PAY                      | 0.00                     | 1,208.00                | 0.00               | 1,295.42           | 0.00         | -87.42                                 | -7.24 %              |
| Category: 40 - Personnel Services Total:                 |                                          | 610,182.00               | 667,298.00              | 45,987.59          | 512,914.76         | 0.00         | 154,383.24                             | 23.14%               |
| Category: 50 - Supplies                                  |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">401-300-535-0530</a>                         | UNIFORMS                                 | 0.00                     | 200.00                  | 5.50               | 35.78              | 0.00         | 164.22                                 | 82.11 %              |
| Category: 50 - Supplies Total:                           |                                          | 0.00                     | 200.00                  | 5.50               | 35.78              | 0.00         | 164.22                                 | 82.11%               |
| Category: 60 - Contractual Services                      |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">401-300-600-0600</a>                         | CONTRACTUAL SERVICES                     | 19,140.00                | 35,372.00               | 4,635.00           | 10,494.50          | 0.00         | 24,877.50                              | 70.33 %              |
| <a href="#">401-300-602-0000</a>                         | COMPUTER SOFTWARE & SUPPORT              | 67,198.00                | 67,198.00               | 3,111.25           | 30,994.17          | 31,825.39    | 4,378.44                               | 6.52 %               |
| <a href="#">401-300-603-0000</a>                         | COMPUTER HARDWARE                        | 35,250.00                | 35,250.00               | 0.00               | 21,724.94          | 0.00         | 13,525.06                              | 38.37 %              |
| <a href="#">401-300-604-0000</a>                         | PHYSICAL EXAMS & TESTING                 | 1,400.00                 | 1,400.00                | 230.00             | 1,393.00           | 0.00         | 7.00                                   | 0.50 %               |
| <a href="#">401-300-610-0000</a>                         | ADVERTISING                              | 300.00                   | 300.00                  | 0.00               | 489.20             | 0.00         | -189.20                                | -63.07 %             |
| <a href="#">401-300-620-0620</a>                         | BUILDING INSURANCE                       | 36,000.00                | 44,000.00               | 0.00               | 43,486.00          | 0.00         | 514.00                                 | 1.17 %               |
| <a href="#">401-300-620-0621</a>                         | COMP/COLLISION INSURANCE                 | 6,600.00                 | 6,600.00                | 0.00               | 6,208.16           | 0.00         | 391.84                                 | 5.94 %               |
| <a href="#">401-300-620-0622</a>                         | LIABILITY INSURANCE                      | 42,000.00                | 42,000.00               | 0.00               | 35,764.94          | 0.00         | 6,235.06                               | 14.85 %              |
| <a href="#">401-300-620-0623</a>                         | LIFE INSURANCE                           | 1,980.00                 | 1,980.00                | 155.00             | 1,550.00           | 0.00         | 430.00                                 | 21.72 %              |
| Category: 60 - Contractual Services Total:               |                                          | 209,868.00               | 234,100.00              | 8,131.25           | 152,104.91         | 31,825.39    | 50,169.70                              | 21.43%               |
| Category: 90 - Capital Outlay                            |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">401-300-915-0000</a>                         | VEHICLES - PW ADMIN                      | 0.00                     | 16,000.00               | 0.00               | 0.00               | 0.00         | 16,000.00                              | 100.00 %             |
| Category: 90 - Capital Outlay Total:                     |                                          | 0.00                     | 16,000.00               | 0.00               | 0.00               | 0.00         | 16,000.00                              | 100.00%              |
| Category: 95 - Transfers Out                             |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">401-300-999-0950</a>                         | TRANSFER TO GENERAL FUND - SHOP EXPENSES | 9,475.00                 | 9,475.00                | 0.00               | 9,475.00           | 0.00         | 0.00                                   | 0.00 %               |
| Category: 95 - Transfers Out Total:                      |                                          | 9,475.00                 | 9,475.00                | 0.00               | 9,475.00           | 0.00         | 0.00                                   | 0.00%                |
| Department: 300 - PUBLIC WORKS ADMINISTRATION Total:     |                                          | 829,525.00               | 927,073.00              | 54,124.34          | 674,530.45         | 31,825.39    | 220,717.16                             | 23.81%               |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                           |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <b>Department: 320 - SANITARY DEPARTMENT</b>              |                                 |                          |                         |                    |                     |                   |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                  |                                 |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-320-420-0000</a>                          | SALARIES                        | 124,447.00               | 124,447.00              | 9,493.12           | 105,240.12          | 0.00              | 19,206.88                              | 15.43 %              |
| <a href="#">401-320-430-0400</a>                          | CITY DUMP OVERTIME PAY          | 0.00                     | 0.00                    | 603.40             | 5,447.48            | 0.00              | -5,447.48                              | 0.00 %               |
| <a href="#">401-320-430-0401</a>                          | FESTIVAL OVERTIME               | 20,000.00                | 32,000.00               | 587.08             | 25,509.65           | 0.00              | 6,490.35                               | 20.28 %              |
| <a href="#">401-320-430-0402</a>                          | OVERTIME PAY                    | 10,000.00                | 10,000.00               | 174.69             | 4,874.54            | 0.00              | 5,125.46                               | 51.25 %              |
| <a href="#">401-320-430-0403</a>                          | OVERTIME - WEEKEND TRASH PICKUP | 14,000.00                | 24,000.00               | 1,118.09           | 14,912.24           | 0.00              | 9,087.76                               | 37.87 %              |
| <a href="#">401-320-460-0000</a>                          | STATE RETIREMENT-CITY'S SHARE   | 29,310.00                | 33,138.00               | 1,729.09           | 19,650.49           | 0.00              | 13,487.51                              | 40.70 %              |
| <a href="#">401-320-470-0000</a>                          | FICA TAXES - CITY'S SHARE       | 12,886.00                | 14,569.00               | 725.55             | 8,283.53            | 0.00              | 6,285.47                               | 43.14 %              |
| <a href="#">401-320-480-0000</a>                          | EMPLOYEE GROUP INSURANCE        | 19,189.00                | 19,189.00               | 1,897.54           | 18,856.65           | 0.00              | 332.35                                 | 1.73 %               |
| <a href="#">401-320-491-0000</a>                          | WORKERS' COMPENSATION           | 6,301.00                 | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>           |                                 | <b>236,133.00</b>        | <b>257,343.00</b>       | <b>16,328.56</b>   | <b>202,774.70</b>   | <b>0.00</b>       | <b>54,568.30</b>                       | <b>21.20%</b>        |
| <b>Category: 60 - Contractual Services</b>                |                                 |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-320-630-0000</a>                          | GENERAL REPAIRS & MAINTENANCE   | 11,000.00                | 11,000.00               | 1,328.35           | 4,225.72            | 0.00              | 6,774.28                               | 61.58 %              |
| <a href="#">401-320-686-0000</a>                          | GARBAGE & TRASH REMOVAL         | 1,374,000.00             | 1,374,000.00            | 114,996.88         | 1,028,581.27        | 342,546.68        | 2,872.05                               | 0.21 %               |
| <a href="#">401-320-688-0000</a>                          | COMFORT STATIONS                | 18,000.00                | 25,000.00               | 220.00             | 16,342.00           | 0.00              | 8,658.00                               | 34.63 %              |
| <b>Category: 60 - Contractual Services Total:</b>         |                                 | <b>1,403,000.00</b>      | <b>1,410,000.00</b>     | <b>116,545.23</b>  | <b>1,049,148.99</b> | <b>342,546.68</b> | <b>18,304.33</b>                       | <b>1.30%</b>         |
| <b>Department: 320 - SANITARY DEPARTMENT Total:</b>       |                                 | <b>1,639,133.00</b>      | <b>1,667,343.00</b>     | <b>132,873.79</b>  | <b>1,251,923.69</b> | <b>342,546.68</b> | <b>72,872.63</b>                       | <b>4.37%</b>         |
| <b>Department: 705 - SEWER ELECTRICIAN</b>                |                                 |                          |                         |                    |                     |                   |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                  |                                 |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-705-420-0000</a>                          | SALARIES                        | 50,947.00                | 50,947.00               | 3,918.40           | 43,102.45           | 0.00              | 7,844.55                               | 15.40 %              |
| <a href="#">401-705-430-0402</a>                          | OVERTIME PAY                    | 1,200.00                 | 1,200.00                | 281.64             | 1,359.23            | 0.00              | -159.23                                | -13.27 %             |
| <a href="#">401-705-460-0000</a>                          | STATE RETIREMENT-CITY'S SHARE   | 9,074.00                 | 9,074.00                | 730.81             | 7,736.32            | 0.00              | 1,337.68                               | 14.74 %              |
| <a href="#">401-705-470-0000</a>                          | FICA TAXES - CITY'S SHARE       | 3,990.00                 | 3,990.00                | 323.38             | 3,426.75            | 0.00              | 563.25                                 | 14.12 %              |
| <a href="#">401-705-480-0000</a>                          | EMPLOYEE GROUP INSURANCE        | 5,997.00                 | 5,997.00                | 549.70             | 5,497.00            | 0.00              | 500.00                                 | 8.34 %               |
| <a href="#">401-705-491-0000</a>                          | WORKERS' COMPENSATION           | 2,077.00                 | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>           |                                 | <b>73,285.00</b>         | <b>71,208.00</b>        | <b>5,803.93</b>    | <b>61,121.75</b>    | <b>0.00</b>       | <b>10,086.25</b>                       | <b>14.16%</b>        |
| <b>Category: 50 - Supplies</b>                            |                                 |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-705-560-0000</a>                          | MATERIALS & SUPPLIES            | 5,500.00                 | 5,500.00                | 0.00               | 446.95              | 0.00              | 5,053.05                               | 91.87 %              |
| <b>Category: 50 - Supplies Total:</b>                     |                                 | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>        | <b>446.95</b>       | <b>0.00</b>       | <b>5,053.05</b>                        | <b>91.87%</b>        |
| <b>Category: 60 - Contractual Services</b>                |                                 |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-705-611-0000</a>                          | TELEPHONE                       | 432.00                   | 432.00                  | 0.00               | 0.00                | 0.00              | 432.00                                 | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b>         |                                 | <b>432.00</b>            | <b>432.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>432.00</b>                          | <b>100.00%</b>       |
| <b>Department: 705 - SEWER ELECTRICIAN Total:</b>         |                                 | <b>79,217.00</b>         | <b>77,140.00</b>        | <b>5,803.93</b>    | <b>61,568.70</b>    | <b>0.00</b>       | <b>15,571.30</b>                       | <b>20.19%</b>        |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION</b> |                                 |                          |                         |                    |                     |                   |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                  |                                 |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-710-420-0000</a>                          | SALARIES                        | 146,394.00               | 146,394.00              | 11,945.98          | 124,349.62          | 0.00              | 22,044.38                              | 15.06 %              |
| <a href="#">401-710-422-0000</a>                          | SALARIES - PART TIME            | 0.00                     | 2,400.00                | 0.00               | 0.00                | 0.00              | 2,400.00                               | 100.00 %             |
| <a href="#">401-710-430-0402</a>                          | OVERTIME PAY                    | 6,000.00                 | 6,000.00                | 419.59             | 5,084.53            | 0.00              | 915.47                                 | 15.26 %              |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                                  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">401-710-460-0000</a>                                 | STATE RETIREMENT-CITY'S SHARE  | 26,517.00                | 26,517.00               | 1,964.46           | 22,372.65          | 0.00              | 4,144.35                               | 15.63 %              |
| <a href="#">401-710-470-0000</a>                                 | FICA TAXES - CITY'S SHARE      | 11,659.00                | 11,843.00               | 870.64             | 9,140.20           | 0.00              | 2,702.80                               | 22.82 %              |
| <a href="#">401-710-480-0000</a>                                 | EMPLOYEE GROUP INSURANCE       | 46,777.00                | 46,777.00               | 3,405.32           | 34,585.81          | 0.00              | 12,191.19                              | 26.06 %              |
| <a href="#">401-710-491-0000</a>                                 | WORKERS' COMPENSATION          | 2,337.00                 | 0.00                    | 0.00               | 0.00               | 0.00              | 0.00                                   | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>                  |                                | <b>239,684.00</b>        | <b>239,931.00</b>       | <b>18,605.99</b>   | <b>195,532.81</b>  | <b>0.00</b>       | <b>44,398.19</b>                       | <b>18.50%</b>        |
| <b>Category: 50 - Supplies</b>                                   |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">401-710-500-0000</a>                                 | OFFICE SUPPLIES                | 4,600.00                 | 4,600.00                | 0.00               | 658.85             | 0.00              | 3,941.15                               | 85.68 %              |
| <a href="#">401-710-501-0000</a>                                 | OFFICE FURNITURE & EQUIPMENT   | 0.00                     | 0.00                    | 0.00               | 373.47             | 0.00              | -373.47                                | 0.00 %               |
| <a href="#">401-710-525-0000</a>                                 | GAS AND OIL                    | 0.00                     | 0.00                    | 0.00               | 41.50              | 0.00              | -41.50                                 | 0.00 %               |
| <a href="#">401-710-535-0531</a>                                 | UNIFORMS                       | 800.00                   | 800.00                  | 23.76              | 950.77             | 311.50            | -462.27                                | -57.78 %             |
| <a href="#">401-710-548-0000</a>                                 | SMALL TOOLS & EQUIPMENT        | 1,500.00                 | 1,500.00                | 0.00               | 1,647.93           | 0.00              | -147.93                                | -9.86 %              |
| <a href="#">401-710-560-0000</a>                                 | MATERIALS & SUPPLIES           | 4,620.00                 | 4,620.00                | 215.61             | 1,327.94           | 784.79            | 2,507.27                               | 54.27 %              |
| <a href="#">401-710-563-0000</a>                                 | REPAIR PARTS & SUPPLIES        | 825.00                   | 825.00                  | 0.00               | 615.72             | 0.00              | 209.28                                 | 25.37 %              |
| <a href="#">401-710-570-0000</a>                                 | TIRES AND TUBES                | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00              | 800.00                                 | 100.00 %             |
| <b>Category: 50 - Supplies Total:</b>                            |                                | <b>13,145.00</b>         | <b>13,145.00</b>        | <b>239.37</b>      | <b>5,616.18</b>    | <b>1,096.29</b>   | <b>6,432.53</b>                        | <b>48.94%</b>        |
| <b>Category: 60 - Contractual Services</b>                       |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">401-710-600-0600</a>                                 | CONTRACTUAL SERVICES           | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00              | 30,000.00                              | 100.00 %             |
| <a href="#">401-710-602-0000</a>                                 | COMPUTER SOFTWARE & SUPPORT    | 32,104.00                | 74,208.00               | 0.00               | 73,854.00          | 0.00              | 354.00                                 | 0.48 %               |
| <a href="#">401-710-606-0000</a>                                 | POSTAGE                        | 58,000.00                | 58,000.00               | 4,775.85           | 42,563.64          | 0.00              | 15,436.36                              | 26.61 %              |
| <a href="#">401-710-611-0000</a>                                 | TELEPHONE                      | 864.00                   | 864.00                  | 94.74              | 534.14             | 0.00              | 329.86                                 | 38.18 %              |
| <a href="#">401-710-630-0000</a>                                 | GENERAL REPAIRS & MAINTENANCE  | 4,000.00                 | 4,000.00                | 0.00               | 72.00              | 690.86            | 3,237.14                               | 80.93 %              |
| <a href="#">401-710-686-0000</a>                                 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00              | 250.00                                 | 100.00 %             |
| <a href="#">401-710-699-0000</a>                                 | OTHER SERVICES & CHARGES       | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00              | 250.00                                 | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b>                |                                | <b>125,468.00</b>        | <b>167,572.00</b>       | <b>4,870.59</b>    | <b>117,023.78</b>  | <b>690.86</b>     | <b>49,857.36</b>                       | <b>29.75%</b>        |
| <b>Category: 90 - Capital Outlay</b>                             |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">401-710-918-0000</a>                                 | WATER METERS AND REPLACEMENT   | 325,000.00               | 325,000.00              | 0.00               | 168,608.00         | 147,210.60        | 9,181.40                               | 2.83 %               |
| <b>Category: 90 - Capital Outlay Total:</b>                      |                                | <b>325,000.00</b>        | <b>325,000.00</b>       | <b>0.00</b>        | <b>168,608.00</b>  | <b>147,210.60</b> | <b>9,181.40</b>                        | <b>2.83%</b>         |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b> |                                | <b>703,297.00</b>        | <b>745,648.00</b>       | <b>23,715.95</b>   | <b>486,780.77</b>  | <b>148,997.75</b> | <b>109,869.48</b>                      | <b>14.73%</b>        |
| <b>Department: 750 - WATER OPERATIONS</b>                        |                                |                          |                         |                    |                    |                   |                                        |                      |
| <b>Category: 40 - Personnel Services</b>                         |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">401-750-420-0000</a>                                 | SALARIES                       | 260,520.00               | 260,520.00              | 18,527.39          | 187,203.39         | 0.00              | 73,316.61                              | 28.14 %              |
| <a href="#">401-750-430-0402</a>                                 | OVERTIME PAY                   | 18,000.00                | 18,000.00               | 3,035.68           | 29,934.60          | 0.00              | -11,934.60                             | -66.30 %             |
| <a href="#">401-750-460-0000</a>                                 | STATE RETIREMENT-CITY'S SHARE  | 48,463.00                | 48,463.00               | 3,752.00           | 37,782.07          | 0.00              | 10,680.93                              | 22.04 %              |
| <a href="#">401-750-470-0000</a>                                 | FICA TAXES - CITY'S SHARE      | 21,307.00                | 21,307.00               | 1,566.50           | 15,783.50          | 0.00              | 5,523.50                               | 25.92 %              |
| <a href="#">401-750-480-0000</a>                                 | EMPLOYEE GROUP INSURANCE       | 76,981.00                | 76,981.00               | 4,668.80           | 47,268.80          | 0.00              | 29,712.20                              | 38.60 %              |
| <a href="#">401-750-499-0000</a>                                 | TEMP AGENCY EXPENSE            | 0.00                     | 0.00                    | 0.00               | 22,956.37          | 0.00              | -22,956.37                             | 0.00 %               |
| <b>Category: 40 - Personnel Services Total:</b>                  |                                | <b>425,271.00</b>        | <b>425,271.00</b>       | <b>31,550.37</b>   | <b>340,928.73</b>  | <b>0.00</b>       | <b>84,342.27</b>                       | <b>19.83%</b>        |
| <b>Category: 50 - Supplies</b>                                   |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">401-750-501-0000</a>                                 | OFFICE FURNITURE & EQUIPMENT   | 7,464.00                 | 0.00                    | 0.00               | 0.00               | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">401-750-525-0000</a>                                 | GAS AND OIL                    | 88,000.00                | 88,000.00               | 6,947.64           | 48,201.86          | 8,912.19          | 30,885.95                              | 35.10 %              |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                   |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">401-750-535-0530</a>                  | UNIFORM ALLOWANCES & SERVICE            | 14,300.00                | 14,300.00               | 1,508.69           | 10,497.31           | 161.94            | 3,640.75                               | 25.46 %              |
| <a href="#">401-750-543-0000</a>                  | CHEMICALS                               | 30,000.00                | 55,000.00               | 3,004.86           | 35,196.28           | 18,818.70         | 985.02                                 | 1.79 %               |
| <a href="#">401-750-548-0000</a>                  | SMALL TOOLS & EQUIPMENT                 | 4,000.00                 | 4,000.00                | 44.99              | 1,999.68            | 2,944.95          | -944.63                                | -23.62 %             |
| <a href="#">401-750-560-0000</a>                  | MATERIALS & SUPPLIES                    | 4,000.00                 | 4,000.00                | 72.65              | 6,051.60            | 545.91            | -2,597.51                              | -64.94 %             |
| <a href="#">401-750-563-0000</a>                  | REPAIR PARTS & SUPPLIES                 | 8,800.00                 | 8,800.00                | 651.76             | 3,557.74            | 7,921.34          | -2,679.08                              | -30.44 %             |
| <a href="#">401-750-570-0000</a>                  | TIRES AND TUBES                         | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 0.00              | 5,000.00                               | 100.00 %             |
| <a href="#">401-750-571-0000</a>                  | UTILITY SYSTEMS PARTS & SPLYS           | 120,000.00               | 205,000.00              | 51,460.53          | 186,923.53          | 11,225.56         | 6,850.91                               | 3.34 %               |
| <a href="#">401-750-572-0000</a>                  | WATER/SEWER TAP EXPENSES                | 8,800.00                 | 18,800.00               | 0.00               | 16,362.00           | 518.00            | 1,920.00                               | 10.21 %              |
| <b>Category: 50 - Supplies Total:</b>             |                                         | <b>290,364.00</b>        | <b>402,900.00</b>       | <b>63,691.12</b>   | <b>308,790.00</b>   | <b>51,048.59</b>  | <b>43,061.41</b>                       | <b>10.69%</b>        |
| <b>Category: 60 - Contractual Services</b>        |                                         |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-750-600-0600</a>                  | CONTRACTUAL SERVICES                    | 4,100.00                 | 5,600.00                | 698.50             | 6,255.42            | 0.00              | -655.42                                | -11.70 %             |
| <a href="#">401-750-600-0602</a>                  | ATTORNEY FEES - CONTRACT                | 12,960.00                | 12,960.00               | 0.00               | 8,641.33            | 0.00              | 4,318.67                               | 33.32 %              |
| <a href="#">401-750-600-0611</a>                  | ENGINEERING - PUBLIC WORKS              | 50,000.00                | 50,000.00               | 1,572.50           | 16,220.00           | 0.00              | 33,780.00                              | 67.56 %              |
| <a href="#">401-750-602-0000</a>                  | COMPUTER SOFTWARE & SUPPORT             | 6,696.00                 | 6,696.00                | 0.00               | 6,784.53            | 0.00              | -88.53                                 | -1.32 %              |
| <a href="#">401-750-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS                | 6,600.00                 | 6,600.00                | 0.00               | 2,785.16            | 0.00              | 3,814.84                               | 57.80 %              |
| <a href="#">401-750-611-0000</a>                  | TELEPHONE                               | 720.00                   | 720.00                  | 73.66              | 768.15              | 0.00              | -48.15                                 | -6.69 %              |
| <a href="#">401-750-625-0000</a>                  | UTILITIES                               | 125,000.00               | 125,000.00              | 9,565.25           | 92,137.68           | 0.00              | 32,862.32                              | 26.29 %              |
| <a href="#">401-750-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE           | 75,000.00                | 75,000.00               | 965.00             | 46,439.69           | 10,560.26         | 18,000.05                              | 24.00 %              |
| <a href="#">401-750-685-0000</a>                  | CSX EASEMENTS                           | 4,000.00                 | 4,000.00                | 0.00               | 2,612.16            | 0.00              | 1,387.84                               | 34.70 %              |
| <a href="#">401-750-686-0000</a>                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS          | 1,400.00                 | 1,400.00                | 0.00               | 1,516.00            | 0.00              | -116.00                                | -8.29 %              |
| <a href="#">401-750-691-0000</a>                  | WATER SERVICE JCUA                      | 180,000.00               | 180,000.00              | 16,225.50          | 133,659.00          | 0.00              | 46,341.00                              | 25.75 %              |
| <a href="#">401-750-691-0001</a>                  | WATER SERVICE (JCUA) - COLONIAL ESTATES | 2,500.00                 | 2,500.00                | 235.87             | 3,581.07            | 0.00              | -1,081.07                              | -43.24 %             |
| <b>Category: 60 - Contractual Services Total:</b> |                                         | <b>468,976.00</b>        | <b>470,476.00</b>       | <b>29,336.28</b>   | <b>321,400.19</b>   | <b>10,560.26</b>  | <b>138,515.55</b>                      | <b>29.44%</b>        |
| <b>Category: 90 - Capital Outlay</b>              |                                         |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-750-924-0000</a>                  | WATER TOWER MAINTENANCE                 | 62,000.00                | 62,000.00               | 0.00               | 0.00                | 8,400.00          | 53,600.00                              | 86.45 %              |
| <a href="#">401-750-924-0910</a>                  | WATER SYSTEM IMPROVEMENTS               | 400,000.00               | 400,000.00              | 0.00               | 75,955.45           | 94,798.42         | 229,246.13                             | 57.31 %              |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                         | <b>462,000.00</b>        | <b>462,000.00</b>       | <b>0.00</b>        | <b>75,955.45</b>    | <b>103,198.42</b> | <b>282,846.13</b>                      | <b>61.22%</b>        |
| <b>Department: 750 - WATER OPERATIONS Total:</b>  |                                         | <b>1,646,611.00</b>      | <b>1,760,647.00</b>     | <b>124,577.77</b>  | <b>1,047,074.37</b> | <b>164,807.27</b> | <b>548,765.36</b>                      | <b>31.17%</b>        |
| <b>Department: 751 - SEWER OPERATIONS</b>         |                                         |                          |                         |                    |                     |                   |                                        |                      |
| <b>Category: 40 - Personnel Services</b>          |                                         |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-751-420-0000</a>                  | SALARIES                                | 249,911.00               | 249,911.00              | 13,800.08          | 187,307.18          | 0.00              | 62,603.82                              | 25.05 %              |
| <a href="#">401-751-430-0402</a>                  | OVERTIME PAY                            | 10,000.00                | 10,000.00               | 1,328.94           | 6,938.30            | 0.00              | 3,061.70                               | 30.62 %              |
| <a href="#">401-751-432-0000</a>                  | PERSONAL (TERMINAL) PAY                 | 0.00                     | 0.00                    | 0.00               | 832.50              | 0.00              | -832.50                                | 0.00 %               |
| <a href="#">401-751-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE           | 45,225.00                | 45,225.00               | 2,662.89           | 33,973.94           | 0.00              | 11,251.06                              | 24.88 %              |
| <a href="#">401-751-470-0000</a>                  | FICA TAXES - CITY'S SHARE               | 19,884.00                | 19,884.00               | 1,077.69           | 13,861.23           | 0.00              | 6,022.77                               | 30.29 %              |
| <a href="#">401-751-480-0000</a>                  | EMPLOYEE GROUP INSURANCE                | 82,015.00                | 82,015.00               | 4,290.14           | 51,034.99           | 0.00              | 30,980.01                              | 37.77 %              |
| <a href="#">401-751-491-0000</a>                  | WORKERS' COMPENSATION                   | 10,352.00                | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">401-751-499-0000</a>                  | TEMP AGENCY EXPENSE                     | 15,000.00                | 15,000.00               | 0.00               | 9,784.37            | 0.00              | 5,215.63                               | 34.77 %              |
| <b>Category: 40 - Personnel Services Total:</b>   |                                         | <b>432,387.00</b>        | <b>422,035.00</b>       | <b>23,159.74</b>   | <b>303,732.51</b>   | <b>0.00</b>       | <b>118,302.49</b>                      | <b>28.03%</b>        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

|                                                   |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <b>Category: 50 - Supplies</b>                    |                                                   |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-751-543-0000</a>                  | CHEMICALS                                         | 72,000.00                | 72,000.00               | 2,436.76           | 27,167.30           | 9,729.04          | 35,103.66                              | 48.76 %              |
| <a href="#">401-751-548-0000</a>                  | SMALL TOOLS & EQUIPMENT                           | 5,000.00                 | 5,000.00                | 44.99              | 1,873.44            | 1,691.53          | 1,435.03                               | 28.70 %              |
| <a href="#">401-751-560-0000</a>                  | MATERIALS & SUPPLIES                              | 8,800.00                 | 18,800.00               | 0.00               | 13,212.94           | 9,570.32          | -3,983.26                              | -21.19 %             |
| <a href="#">401-751-563-0000</a>                  | REPAIR PARTS & SUPPLIES                           | 18,000.00                | 18,000.00               | 4,038.15           | 15,017.79           | 4,685.50          | -1,703.29                              | -9.46 %              |
| <a href="#">401-751-570-0000</a>                  | TIRES AND TUBES                                   | 0.00                     | 3,000.00                | 0.00               | 589.72              | 0.00              | 2,410.28                               | 80.34 %              |
| <a href="#">401-751-571-0000</a>                  | UTILITY SYSTEMS PARTS & SPLYS                     | 85,000.00                | 95,000.00               | 2,628.68           | 55,724.71           | 35,829.95         | 3,445.34                               | 3.63 %               |
| <b>Category: 50 - Supplies Total:</b>             |                                                   | <b>188,800.00</b>        | <b>211,800.00</b>       | <b>9,148.58</b>    | <b>113,585.90</b>   | <b>61,506.34</b>  | <b>36,707.76</b>                       | <b>17.33%</b>        |
| <b>Category: 60 - Contractual Services</b>        |                                                   |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-751-600-0600</a>                  | CONTRACTUAL SERVICES - SEWER DEPT                 | 4,400.00                 | 5,600.00                | 0.00               | 5,556.91            | 0.00              | 43.09                                  | 0.77 %               |
| <a href="#">401-751-600-0602</a>                  | ATTORNEY FEES - CONTRACT                          | 12,960.00                | 12,960.00               | 0.00               | 8,641.32            | 0.00              | 4,318.68                               | 33.32 %              |
| <a href="#">401-751-602-0000</a>                  | COMPUTER SOFTWARE & SUPPORT                       | 22,000.00                | 22,000.00               | 0.00               | 20,307.34           | 0.00              | 1,692.66                               | 7.69 %               |
| <a href="#">401-751-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS                          | 6,600.00                 | 6,600.00                | 0.00               | 1,847.10            | 0.00              | 4,752.90                               | 72.01 %              |
| <a href="#">401-751-611-0000</a>                  | TELEPHONE                                         | 864.00                   | 864.00                  | 119.22             | 1,023.50            | 0.00              | -159.50                                | -18.46 %             |
| <a href="#">401-751-625-0000</a>                  | UTILITIES                                         | 132,000.00               | 132,000.00              | 9,149.01           | 93,739.55           | 0.00              | 38,260.45                              | 28.99 %              |
| <a href="#">401-751-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE                     | 60,000.00                | 60,000.00               | 11,090.01          | 40,116.28           | 9,868.60          | 10,015.12                              | 16.69 %              |
| <a href="#">401-751-685-0000</a>                  | CSX EASEMENTS                                     | 2,000.00                 | 2,000.00                | 0.00               | 1,941.27            | 0.00              | 58.73                                  | 2.94 %               |
| <a href="#">401-751-686-0000</a>                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS                    | 500.00                   | 500.00                  | 0.00               | 382.00              | 0.00              | 118.00                                 | 23.60 %              |
| <a href="#">401-751-691-0000</a>                  | WATER SERVICE JCUA                                | 2,525,448.00             | 2,525,448.00            | 216,961.52         | 2,123,896.92        | 0.00              | 401,551.08                             | 15.90 %              |
| <a href="#">401-751-699-0001</a>                  | GIS MAPPING PROJECT COSTS                         | 12,000.00                | 12,000.00               | 0.00               | 0.00                | 0.00              | 12,000.00                              | 100.00 %             |
| <b>Category: 60 - Contractual Services Total:</b> |                                                   | <b>2,778,772.00</b>      | <b>2,779,972.00</b>     | <b>237,319.76</b>  | <b>2,297,452.19</b> | <b>9,868.60</b>   | <b>472,651.21</b>                      | <b>17.00%</b>        |
| <b>Category: 90 - Capital Outlay</b>              |                                                   |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-751-916-0000</a>                  | MACHINERY & EQUIPMENT                             | 0.00                     | 56,788.00               | 0.00               | 56,784.50           | 0.00              | 3.50                                   | 0.01 %               |
| <a href="#">401-751-923-0908</a>                  | SEWER IMPROVEMENTS                                | 300,000.00               | 300,000.00              | 20,000.00          | 55,037.40           | 51,302.84         | 193,659.76                             | 64.55 %              |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                                   | <b>300,000.00</b>        | <b>356,788.00</b>       | <b>20,000.00</b>   | <b>111,821.90</b>   | <b>51,302.84</b>  | <b>193,663.26</b>                      | <b>54.28%</b>        |
| <b>Department: 751 - SEWER OPERATIONS Total:</b>  |                                                   | <b>3,699,959.00</b>      | <b>3,770,595.00</b>     | <b>289,628.08</b>  | <b>2,826,592.50</b> | <b>122,677.78</b> | <b>821,324.72</b>                      | <b>21.78%</b>        |
| <b>Department: 800 - DEBT SERVICE</b>             |                                                   |                          |                         |                    |                     |                   |                                        |                      |
| <b>Category: 80 - Debt Service</b>                |                                                   |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">401-800-810-0001</a>                  | INTEREST - WATER METERS (ENDS FY30)               | 14,584.45                | 14,584.45               | 1,165.90           | 12,295.36           | 0.00              | 2,289.09                               | 15.70 %              |
| <a href="#">401-800-810-0002</a>                  | INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)  | 132.21                   | 132.21                  | 0.00               | 132.21              | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">401-800-810-0003</a>                  | INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)     | 7,658.32                 | 7,658.32                | 581.79             | 6,543.69            | 0.00              | 1,114.63                               | 14.55 %              |
| <a href="#">401-800-810-0004</a>                  | INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)     | 6,339.01                 | 6,339.01                | 501.49             | 5,359.12            | 0.00              | 979.89                                 | 15.46 %              |
| <a href="#">401-800-810-0005</a>                  | INTEREST - WATER IMPROVEMENTS (ENDS FY28)         | 2,050.47                 | 2,050.47                | 160.96             | 1,737.11            | 0.00              | 313.36                                 | 15.28 %              |
| <a href="#">401-800-810-0006</a>                  | INTEREST - WATER MAIN LINES (ENDS FY28)           | 4,956.95                 | 4,956.95                | 391.09             | 4,193.74            | 0.00              | 763.21                                 | 15.40 %              |
| <a href="#">401-800-810-0007</a>                  | INTEREST - 50 SEWER STATIONS (ENDS FY33)          | 9,987.06                 | 9,987.06                | 809.52             | 8,387.62            | 0.00              | 1,599.44                               | 16.02 %              |
| <a href="#">401-800-810-0008</a>                  | INTEREST - CATERPILLAR LOADER (ENDS FY23)         | 704.94                   | 704.94                  | 21.54              | 693.88              | 0.00              | 11.06                                  | 1.57 %               |
| <a href="#">401-800-810-0009</a>                  | INTEREST - CATERPILLAR MINI HEX (ENDS FY23)       | 440.04                   | 440.04                  | 13.46              | 433.49              | 0.00              | 6.55                                   | 1.49 %               |
| <a href="#">401-800-820-0001</a>                  | PRINCIPAL - WATER METER LOAN (END FY30)           | 104,461.55               | 104,461.55              | 8,754.60           | 86,909.64           | 0.00              | 17,551.91                              | 16.80 %              |
| <a href="#">401-800-820-0002</a>                  | PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23) | 17,613.09                | 17,613.09               | 0.00               | 17,613.09           | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">401-800-820-0003</a>                  | PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)    | 66,394.28                | 66,394.28               | 5,589.26           | 55,166.81           | 0.00              | 11,227.47                              | 16.91 %              |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                                          |                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|----------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">401-800-820-0004</a>                         | PRINCIPAL - DEANNA WELL LINES (ENDS FY28)    | 56,500.31                | 56,500.31               | 4,735.12           | 47,006.98           | 0.00               | 9,493.33                               | 16.80 %              |
| <a href="#">401-800-820-0005</a>                         | PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)   | 20,408.73                | 20,408.73               | 1,710.64           | 16,978.89           | 0.00               | 3,429.84                               | 16.81 %              |
| <a href="#">401-800-820-0006</a>                         | PRINCIPAL - WATER MAIN LINES (ENDS FY28)     | 46,417.45                | 46,417.45               | 3,890.11           | 38,618.26           | 0.00               | 7,799.19                               | 16.80 %              |
| <a href="#">401-800-820-0007</a>                         | PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)    | 53,478.78                | 53,478.78               | 4,479.30           | 44,500.58           | 0.00               | 8,978.20                               | 16.79 %              |
| <a href="#">401-800-820-0008</a>                         | PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)   | 37,998.67                | 37,998.67               | 3,496.97           | 34,491.22           | 0.00               | 3,507.45                               | 9.23 %               |
| <a href="#">401-800-820-0009</a>                         | PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23) | 23,738.40                | 23,738.40               | 2,184.58           | 21,546.91           | 0.00               | 2,191.49                               | 9.23 %               |
| <b>Category: 80 - Debt Service Total:</b>                |                                              | <b>473,864.71</b>        | <b>473,864.71</b>       | <b>38,486.33</b>   | <b>402,608.60</b>   | <b>0.00</b>        | <b>71,256.11</b>                       | <b>15.04%</b>        |
| <b>Department: 800 - DEBT SERVICE Total:</b>             |                                              | <b>473,864.71</b>        | <b>473,864.71</b>       | <b>38,486.33</b>   | <b>402,608.60</b>   | <b>0.00</b>        | <b>71,256.11</b>                       | <b>15.04%</b>        |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>         |                                              |                          |                         |                    |                     |                    |                                        |                      |
| <b>Category: 95 - Transfers Out</b>                      |                                              |                          |                         |                    |                     |                    |                                        |                      |
| <a href="#">401-999-950-0953</a>                         | TRANSFER OUT                                 | 0.00                     | 285,250.00              | 0.00               | 285,250.00          | 0.00               | 0.00                                   | 0.00 %               |
| <b>Category: 95 - Transfers Out Total:</b>               |                                              | <b>0.00</b>              | <b>285,250.00</b>       | <b>0.00</b>        | <b>285,250.00</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>  |                                              | <b>0.00</b>              | <b>285,250.00</b>       | <b>0.00</b>        | <b>285,250.00</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Total Revenues</b>                                    |                                              | <b>9,071,760.00</b>      | <b>9,071,760.00</b>     | <b>8,977.19</b>    | <b>6,751,702.19</b> | <b>0.00</b>        | <b>-2,320,057.81</b>                   | <b>25.57%</b>        |
| <b>Total Expenses</b>                                    |                                              | <b>9,071,606.71</b>      | <b>9,707,560.71</b>     | <b>669,210.19</b>  | <b>7,036,329.08</b> | <b>810,854.87</b>  | <b>1,860,376.76</b>                    | <b>19.16%</b>        |
| <b>Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):</b> |                                              | <b>153.29</b>            | <b>-635,800.71</b>      | <b>-660,233.00</b> | <b>-284,626.89</b>  | <b>-810,854.87</b> | <b>-459,681.05</b>                     | <b>-72.30%</b>       |
| <b>Fund: 551 - TACONI BUILDING</b>                       |                                              |                          |                         |                    |                     |                    |                                        |                      |
| <b>Department: 001 - GENERAL</b>                         |                                              |                          |                         |                    |                     |                    |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>                      |                                              |                          |                         |                    |                     |                    |                                        |                      |
| <a href="#">551-001-341-0001</a>                         | LEASE INCOME - YMCA                          | 31,325.00                | 31,325.00               | 2,610.42           | 26,104.20           | 0.00               | -5,220.80                              | 16.67 %              |
| <a href="#">551-001-341-0002</a>                         | LEASE INCOME - HEADSTART                     | 59,380.00                | 59,380.00               | 9,896.66           | 49,483.30           | 0.00               | -9,896.70                              | 16.67 %              |
| <a href="#">551-001-341-0003</a>                         | LEASE INCOME - LIGHTHOUSE                    | 33,312.00                | 33,312.00               | 0.00               | 26,372.00           | 0.00               | -6,940.00                              | 20.83 %              |
| <a href="#">551-001-342-0000</a>                         | UTILITY REIMBURSEMENTS                       | 40,000.00                | 40,000.00               | 4,386.60           | 36,173.27           | 0.00               | -3,826.73                              | 9.57 %               |
| <b>Category: 34 - Miscellaneous Total:</b>               |                                              | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,893.68</b>   | <b>138,132.77</b>   | <b>0.00</b>        | <b>-25,884.23</b>                      | <b>15.78%</b>        |
| <b>Department: 001 - GENERAL Total:</b>                  |                                              | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,893.68</b>   | <b>138,132.77</b>   | <b>0.00</b>        | <b>-25,884.23</b>                      | <b>15.78%</b>        |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY</b>    |                                              |                          |                         |                    |                     |                    |                                        |                      |
| <b>Category: 60 - Contractual Services</b>               |                                              |                          |                         |                    |                     |                    |                                        |                      |
| <a href="#">551-551-620-0620</a>                         | BUILDING INSURANCE - TACONI                  | 52,000.00                | 74,160.00               | 0.00               | 74,159.00           | 0.00               | 1.00                                   | 0.00 %               |
| <a href="#">551-551-625-0000</a>                         | UTILITIES - TACONI                           | 40,000.00                | 40,000.00               | 4,152.61           | 36,900.93           | 0.00               | 3,099.07                               | 7.75 %               |
| <a href="#">551-551-630-0000</a>                         | GENERAL REPAIRS & MAINTENANCE - TACONI       | 20,000.00                | 20,000.00               | 520.00             | 1,338.89            | 300.00             | 18,361.11                              | 91.81 %              |
| <b>Category: 60 - Contractual Services Total:</b>        |                                              | <b>112,000.00</b>        | <b>134,160.00</b>       | <b>4,672.61</b>    | <b>112,398.82</b>   | <b>300.00</b>      | <b>21,461.18</b>                       | <b>16.00%</b>        |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                              |                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <b>Category: 90 - Capital Outlay</b>         |                                                              |                          |                         |                    |                     |                      |                                        |                      |
| <a href="#">551-551-901-0000</a>             | IMPROVEMENTS TO BUILDING - TACONI                            | 0.00                     | 21,400.00               | 0.00               | 8,500.00            | 0.00                 | 12,900.00                              | 60.28 %              |
|                                              | <b>Category: 90 - Capital Outlay Total:</b>                  | <b>0.00</b>              | <b>21,400.00</b>        | <b>0.00</b>        | <b>8,500.00</b>     | <b>0.00</b>          | <b>12,900.00</b>                       | <b>60.28%</b>        |
|                                              | <b>Department: 551 - TACONI RECREATIONAL FACILITY Total:</b> | <b>112,000.00</b>        | <b>155,560.00</b>       | <b>4,672.61</b>    | <b>120,898.82</b>   | <b>300.00</b>        | <b>34,361.18</b>                       | <b>22.09%</b>        |
|                                              | <b>Total Revenues</b>                                        | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,893.68</b>   | <b>138,132.77</b>   | <b>0.00</b>          | <b>-25,884.23</b>                      | <b>15.78%</b>        |
|                                              | <b>Total Expenses</b>                                        | <b>112,000.00</b>        | <b>155,560.00</b>       | <b>4,672.61</b>    | <b>120,898.82</b>   | <b>300.00</b>        | <b>34,361.18</b>                       | <b>22.09%</b>        |
|                                              | <b>Fund: 551 - TACONI BUILDING Surplus (Deficit):</b>        | <b>52,017.00</b>         | <b>8,457.00</b>         | <b>12,221.07</b>   | <b>17,233.95</b>    | <b>-300.00</b>       | <b>8,476.95</b>                        | <b>-100.24%</b>      |
| <b>Fund: 650 - PAYROLL CLEARING</b>          |                                                              |                          |                         |                    |                     |                      |                                        |                      |
| <b>Department: 001 - GENERAL</b>             |                                                              |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>          |                                                              |                          |                         |                    |                     |                      |                                        |                      |
| <a href="#">650-001-340-0000</a>             | INTEREST EARNED                                              | 0.00                     | 0.00                    | 0.00               | 12,472.41           | 0.00                 | 12,472.41                              | 0.00 %               |
|                                              | <b>Category: 34 - Miscellaneous Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,472.41</b>    | <b>0.00</b>          | <b>12,472.41</b>                       | <b>0.00%</b>         |
| <b>Category: 35 - Miscellaneous</b>          |                                                              |                          |                         |                    |                     |                      |                                        |                      |
| <a href="#">650-001-359-0000</a>             | OTHER INCOME                                                 | 0.00                     | 0.00                    | 0.00               | 2.98                | 0.00                 | 2.98                                   | 0.00 %               |
|                                              | <b>Category: 35 - Miscellaneous Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2.98</b>         | <b>0.00</b>          | <b>2.98</b>                            | <b>0.00%</b>         |
| <b>Category: 40 - Personnel Services</b>     |                                                              |                          |                         |                    |                     |                      |                                        |                      |
| <a href="#">650-001-482-0000</a>             | FLEX PLAN                                                    | 0.00                     | 0.00                    | 87.40              | 643.76              | 0.00                 | -643.76                                | 0.00 %               |
|                                              | <b>Category: 40 - Personnel Services Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>87.40</b>       | <b>643.76</b>       | <b>0.00</b>          | <b>-643.76</b>                         | <b>0.00%</b>         |
|                                              | <b>Department: 001 - GENERAL Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>-87.40</b>      | <b>11,831.63</b>    | <b>0.00</b>          | <b>11,831.63</b>                       | <b>0.00%</b>         |
|                                              | <b>Total Revenues</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,475.39</b>    | <b>0.00</b>          | <b>12,475.39</b>                       | <b>0.00%</b>         |
|                                              | <b>Total Expenses</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>87.40</b>       | <b>643.76</b>       | <b>0.00</b>          | <b>-643.76</b>                         | <b>0.00%</b>         |
|                                              | <b>Fund: 650 - PAYROLL CLEARING Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>-87.40</b>      | <b>11,831.63</b>    | <b>0.00</b>          | <b>11,831.63</b>                       | <b>0.00%</b>         |
| <b>Fund: 651 - FLEXIBLE MEDICAL SPENDING</b> |                                                              |                          |                         |                    |                     |                      |                                        |                      |
| <b>Department: 001 - GENERAL</b>             |                                                              |                          |                         |                    |                     |                      |                                        |                      |
| <b>Category: 34 - Miscellaneous</b>          |                                                              |                          |                         |                    |                     |                      |                                        |                      |
| <a href="#">651-001-340-0000</a>             | INTEREST EARNED                                              | 0.00                     | 0.00                    | 0.00               | 233.48              | 0.00                 | 233.48                                 | 0.00 %               |
|                                              | <b>Category: 34 - Miscellaneous Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>233.48</b>       | <b>0.00</b>          | <b>233.48</b>                          | <b>0.00%</b>         |
|                                              | <b>Department: 001 - GENERAL Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>233.48</b>       | <b>0.00</b>          | <b>233.48</b>                          | <b>0.00%</b>         |
|                                              | <b>Total Revenues</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>233.48</b>       | <b>0.00</b>          | <b>233.48</b>                          | <b>0.00%</b>         |
|                                              | <b>Total Expenses</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00%</b>         |
|                                              | <b>Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>233.48</b>       | <b>0.00</b>          | <b>233.48</b>                          | <b>0.00%</b>         |
|                                              | <b>Report Surplus (Deficit):</b>                             | <b>730,503.07</b>        | <b>-1,136,690.44</b>    | <b>200,631.73</b>  | <b>2,169,479.81</b> | <b>-1,742,092.71</b> | <b>1,564,077.54</b>                    | <b>137.60%</b>       |

## Group Summary

| Categor...                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|------------------|----------------------------------------|----------------------|
| <b>Fund: 001 - GENERAL</b>                                |                          |                         |                     |                      |                  |                                        |                      |
| <b>Department: 001 - GENERAL</b>                          |                          |                         |                     |                      |                  |                                        |                      |
| 20 - Taxes                                                | 4,881,514.78             | 4,881,514.78            | 108,082.02          | 4,712,960.07         | 0.00             | -168,554.71                            | 3.45%                |
| 21 - Other Taxes                                          | 1,254,685.00             | 1,254,685.00            | 65,721.11           | 1,070,792.69         | 0.00             | -183,892.31                            | 14.66%               |
| 22 - Licenses and Permits                                 | 323,000.00               | 323,000.00              | 63,633.40           | 508,834.87           | 0.00             | 185,834.87                             | 57.53%               |
| 23 - Intergovernmental Revenues                           | 6,036,900.00             | 6,036,900.00            | 610,251.18          | 5,922,768.37         | 0.00             | -114,131.63                            | 1.89%                |
| 28 - Charges for Government Services                      | 12,000.00                | 12,000.00               | 0.00                | 8,000.00             | 0.00             | -4,000.00                              | 33.33%               |
| 31 - Culture and Recreation                               | 325,000.00               | 325,000.00              | 37,096.25           | 364,736.07           | 0.00             | 39,736.07                              | 12.23%               |
| 33 - Fines and Forfeits                                   | 622,000.00               | 296,000.00              | 14,737.75           | 229,545.42           | 0.00             | -66,454.58                             | 22.45%               |
| 34 - Miscellaneous                                        | 1,054,092.00             | 1,387,092.00            | 31,867.44           | 1,363,199.70         | 0.00             | -23,892.30                             | 1.72%                |
| 35 - Miscellaneous                                        | 354,500.00               | 350,500.00              | 2,332.48            | 359,465.83           | 0.00             | 8,965.83                               | 2.56%                |
| 38 - Transfers and Non Revenue Receipts                   | 1,815,564.00             | 1,815,564.00            | 307,072.02          | 355,028.82           | 0.00             | -1,460,535.18                          | 80.45%               |
| <b>Department: 001 - GENERAL Total:</b>                   | <b>16,679,255.78</b>     | <b>16,682,255.78</b>    | <b>1,240,793.65</b> | <b>14,895,331.84</b> | <b>0.00</b>      | <b>-1,786,923.94</b>                   | <b>10.71%</b>        |
| <b>Department: 100 - Board of Aldermen</b>                |                          |                         |                     |                      |                  |                                        |                      |
| 40 - Personnel Services                                   | 148,916.00               | 148,650.00              | 12,354.49           | 123,471.40           | 0.00             | 25,178.60                              | 16.94%               |
| 60 - Contractual Services                                 | 65,833.00                | 251,558.00              | 5,609.60            | 151,928.68           | 0.00             | 99,629.32                              | 39.60%               |
| 70 - Grants, Subsidies, & Allocations                     | 64,000.00                | 24,000.00               | 114.00              | 3,372.08             | 0.00             | 20,627.92                              | 85.95%               |
| 90 - Capital Outlay                                       | 42,000.00                | 45,759.73               | 0.00                | 13,265.23            | 7,400.00         | 25,094.50                              | 54.84%               |
| 95 - Transfers Out                                        | 220,000.00               | 220,000.00              | 0.00                | 200,000.00           | 0.00             | 20,000.00                              | 9.09%                |
| <b>Department: 100 - Board of Aldermen Total:</b>         | <b>540,749.00</b>        | <b>689,967.73</b>       | <b>18,078.09</b>    | <b>492,037.39</b>    | <b>7,400.00</b>  | <b>190,530.34</b>                      | <b>27.61%</b>        |
| <b>Department: 110 - COURT DEPARTMENT</b>                 |                          |                         |                     |                      |                  |                                        |                      |
| 40 - Personnel Services                                   | 240,303.00               | 239,895.00              | 22,925.40           | 200,454.87           | 0.00             | 39,440.13                              | 16.44%               |
| 50 - Supplies                                             | 5,940.00                 | 5,940.00                | 0.00                | 2,580.29             | 0.00             | 3,359.71                               | 56.56%               |
| 60 - Contractual Services                                 | 17,832.00                | 109,851.00              | 584.11              | 4,566.13             | 93,265.62        | 12,019.25                              | 10.94%               |
| <b>Department: 110 - COURT DEPARTMENT Total:</b>          | <b>264,075.00</b>        | <b>355,686.00</b>       | <b>23,509.51</b>    | <b>207,601.29</b>    | <b>93,265.62</b> | <b>54,819.09</b>                       | <b>15.41%</b>        |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                  |                          |                         |                     |                      |                  |                                        |                      |
| 40 - Personnel Services                                   | 177,721.00               | 183,248.00              | 14,980.86           | 147,638.27           | 0.00             | 35,609.73                              | 19.43%               |
| 50 - Supplies                                             | 7,300.00                 | 11,164.00               | 0.00                | 5,633.18             | 439.24           | 5,091.58                               | 45.61%               |
| 60 - Contractual Services                                 | 329,457.00               | 443,657.00              | 41,077.95           | 251,823.38           | 3,694.00         | 188,139.62                             | 42.41%               |
| 70 - Grants, Subsidies, & Allocations                     | 5,000.00                 | 5,000.00                | 612.02              | 3,770.97             | 1,141.50         | 87.53                                  | 1.75%                |
| 90 - Capital Outlay                                       | 0.00                     | 28,020.00               | 0.00                | 28,020.00            | 0.00             | 0.00                                   | 0.00%                |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>           | <b>519,478.00</b>        | <b>671,089.00</b>       | <b>56,670.83</b>    | <b>436,885.80</b>    | <b>5,274.74</b>  | <b>228,928.46</b>                      | <b>34.11%</b>        |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>        |                          |                         |                     |                      |                  |                                        |                      |
| 40 - Personnel Services                                   | 221,356.00               | 220,898.00              | 14,907.57           | 183,988.51           | 0.00             | 36,909.49                              | 16.71%               |
| 50 - Supplies                                             | 10,170.00                | 10,695.00               | 720.20              | 5,659.01             | 436.32           | 4,599.67                               | 43.01%               |
| 60 - Contractual Services                                 | 539,430.00               | 600,136.00              | 52,091.04           | 431,089.57           | 57,649.74        | 111,396.69                             | 18.56%               |
| 90 - Capital Outlay                                       | 43,000.00                | 10,000.00               | 0.00                | 0.00                 | 0.00             | 10,000.00                              | 100.00%              |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b> | <b>813,956.00</b>        | <b>841,729.00</b>       | <b>67,718.81</b>    | <b>620,737.09</b>    | <b>58,086.06</b> | <b>162,905.85</b>                      | <b>19.35%</b>        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Department: 180 - HUMAN RESOURCES</b>                   |                          |                         |                    |                    |                  |                                        |                      |
| 40 - Personnel Services                                    | 96,857.00                | 96,857.00               | 7,465.74           | 81,259.62          | 0.00             | 15,597.38                              | 16.10%               |
| 50 - Supplies                                              | 880.00                   | 880.00                  | 0.00               | 390.33             | 20.71            | 468.96                                 | 53.29%               |
| 60 - Contractual Services                                  | 466,957.00               | 636,120.00              | 16,959.50          | 584,767.16         | 56.63            | 51,296.21                              | 8.06%                |
| <b>Department: 180 - HUMAN RESOURCES Total:</b>            | <b>564,694.00</b>        | <b>733,857.00</b>       | <b>24,425.24</b>   | <b>666,417.11</b>  | <b>77.34</b>     | <b>67,362.55</b>                       | <b>9.18%</b>         |
| <b>Department: 181 - CIVIL SERVICE</b>                     |                          |                         |                    |                    |                  |                                        |                      |
| 40 - Personnel Services                                    | 5,866.00                 | 5,853.00                | 0.00               | 2,644.81           | 0.00             | 3,208.19                               | 54.81%               |
| 50 - Supplies                                              | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00             | 3,500.00                               | 100.00%              |
| <b>Department: 181 - CIVIL SERVICE Total:</b>              | <b>9,366.00</b>          | <b>9,353.00</b>         | <b>0.00</b>        | <b>2,644.81</b>    | <b>0.00</b>      | <b>6,708.19</b>                        | <b>71.72%</b>        |
| <b>Department: 190 - PLANNING DEPARTMENT</b>               |                          |                         |                    |                    |                  |                                        |                      |
| 40 - Personnel Services                                    | 173,110.00               | 177,498.00              | 12,872.84          | 146,653.36         | 0.00             | 30,844.64                              | 17.38%               |
| 50 - Supplies                                              | 2,230.00                 | 3,030.00                | 716.31             | 2,255.16           | 90.61            | 684.23                                 | 22.58%               |
| 60 - Contractual Services                                  | 112,547.00               | 113,347.00              | 337.29             | 85,160.37          | 980.90           | 27,205.73                              | 24.00%               |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>        | <b>287,887.00</b>        | <b>293,875.00</b>       | <b>13,926.44</b>   | <b>234,068.89</b>  | <b>1,071.51</b>  | <b>58,734.60</b>                       | <b>19.99%</b>        |
| <b>Department: 191 - BUILDING DEPARTMENT</b>               |                          |                         |                    |                    |                  |                                        |                      |
| 40 - Personnel Services                                    | 271,052.00               | 266,652.00              | 18,496.19          | 219,816.08         | 0.00             | 46,835.92                              | 17.56%               |
| 50 - Supplies                                              | 7,210.00                 | 8,210.00                | 0.00               | 4,778.38           | 260.78           | 3,170.84                               | 38.62%               |
| 60 - Contractual Services                                  | 117,488.00               | 117,488.00              | 1,867.99           | 53,462.52          | 10,641.85        | 53,383.63                              | 45.44%               |
| 90 - Capital Outlay                                        | 35,000.00                | 35,000.00               | 0.00               | 33,174.88          | 0.00             | 1,825.12                               | 5.21%                |
| <b>Department: 191 - BUILDING DEPARTMENT Total:</b>        | <b>430,750.00</b>        | <b>427,350.00</b>       | <b>20,364.18</b>   | <b>311,231.86</b>  | <b>10,902.63</b> | <b>105,215.51</b>                      | <b>24.62%</b>        |
| <b>Department: 193 - SENIOR CITIZEN CENTER</b>             |                          |                         |                    |                    |                  |                                        |                      |
| 60 - Contractual Services                                  | 24,000.00                | 26,933.00               | 593.35             | 13,177.92          | 0.00             | 13,755.08                              | 51.07%               |
| <b>Department: 193 - SENIOR CITIZEN CENTER Total:</b>      | <b>24,000.00</b>         | <b>26,933.00</b>        | <b>593.35</b>      | <b>13,177.92</b>   | <b>0.00</b>      | <b>13,755.08</b>                       | <b>51.07%</b>        |
| <b>Department: 194 - COMMUNITY CENTER</b>                  |                          |                         |                    |                    |                  |                                        |                      |
| 60 - Contractual Services                                  | 30,700.00                | 35,903.00               | 1,109.72           | 32,977.61          | 447.50           | 2,477.89                               | 6.90%                |
| <b>Department: 194 - COMMUNITY CENTER Total:</b>           | <b>30,700.00</b>         | <b>35,903.00</b>        | <b>1,109.72</b>    | <b>32,977.61</b>   | <b>447.50</b>    | <b>2,477.89</b>                        | <b>6.90%</b>         |
| <b>Department: 195 - CIVIC CENTER</b>                      |                          |                         |                    |                    |                  |                                        |                      |
| 60 - Contractual Services                                  | 63,700.00                | 74,195.00               | 1,584.87           | 61,020.11          | 624.78           | 12,550.11                              | 16.92%               |
| 90 - Capital Outlay                                        | 0.00                     | 69,069.18               | 0.00               | 60,057.23          | 8,950.00         | 61.95                                  | 0.09%                |
| <b>Department: 195 - CIVIC CENTER Total:</b>               | <b>63,700.00</b>         | <b>143,264.18</b>       | <b>1,584.87</b>    | <b>121,077.34</b>  | <b>9,574.78</b>  | <b>12,612.06</b>                       | <b>8.80%</b>         |
| <b>Department: 196 - MARY C O'KEEFE</b>                    |                          |                         |                    |                    |                  |                                        |                      |
| 34 - Miscellaneous                                         | 24,900.00                | 24,900.00               | 5,760.70           | 33,019.19          | 0.00             | 8,119.19                               | -32.61%              |
| 38 - Transfers and Non Revenue Receipts                    | 0.00                     | 0.00                    | 790.00             | 1,390.55           | 0.00             | 1,390.55                               | 0.00%                |
| 40 - Personnel Services                                    | 138,336.00               | 125,260.00              | 10,404.95          | 100,486.93         | 0.00             | 24,773.07                              | 19.78%               |
| 50 - Supplies                                              | 16,050.00                | 22,650.00               | 2,032.13           | 15,796.41          | 419.17           | 6,434.42                               | 28.41%               |
| 60 - Contractual Services                                  | 142,180.00               | 185,137.00              | 8,420.53           | 146,906.80         | 1,224.81         | 37,005.39                              | 19.99%               |
| 90 - Capital Outlay                                        | 5,000.00                 | 5,000.00                | 0.00               | 4,697.56           | 0.00             | 302.44                                 | 6.05%                |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b> | <b>-276,666.00</b>       | <b>-313,147.00</b>      | <b>-14,306.91</b>  | <b>-233,477.96</b> | <b>-1,643.98</b> | <b>78,025.06</b>                       | <b>24.92%</b>        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <b>Department: 197 - OTHER CULTURAL</b>                     |                          |                         |                    |                     |                   |                                        |                      |
| 60 - Contractual Services                                   | 2,420.00                 | 2,420.00                | 116.69             | 1,269.80            | 0.00              | 1,150.20                               | 47.53%               |
| <b>Department: 197 - OTHER CULTURAL Total:</b>              | <b>2,420.00</b>          | <b>2,420.00</b>         | <b>116.69</b>      | <b>1,269.80</b>     | <b>0.00</b>       | <b>1,150.20</b>                        | <b>47.53%</b>        |
| <b>Department: 200 - POLICE DEPARTMENT</b>                  |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                     | 3,676,650.00             | 3,748,487.00            | 253,892.89         | 2,933,708.89        | 0.00              | 814,778.11                             | 21.74%               |
| 50 - Supplies                                               | 451,080.00               | 424,320.00              | 22,052.85          | 265,985.62          | 21,202.42         | 137,131.96                             | 32.32%               |
| 60 - Contractual Services                                   | 768,339.00               | 767,163.00              | 18,512.26          | 294,290.45          | 396,280.43        | 76,592.12                              | 9.98%                |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>           | <b>4,896,069.00</b>      | <b>4,939,970.00</b>     | <b>294,458.00</b>  | <b>3,493,984.96</b> | <b>417,482.85</b> | <b>1,028,502.19</b>                    | <b>20.82%</b>        |
| <b>Department: 260 - FIRE DEPARTMENT</b>                    |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                     | 2,433,795.00             | 2,490,263.00            | 190,691.37         | 2,049,650.53        | 0.00              | 440,612.47                             | 17.69%               |
| 50 - Supplies                                               | 106,700.00               | 101,500.00              | 9,106.13           | 72,394.69           | 699.76            | 28,405.55                              | 27.99%               |
| 60 - Contractual Services                                   | 243,289.00               | 264,989.00              | 11,185.25          | 99,974.86           | 3,621.95          | 161,392.19                             | 60.91%               |
| 90 - Capital Outlay                                         | 33,500.00                | 55,500.00               | 0.00               | 54,069.86           | 0.00              | 1,430.14                               | 2.58%                |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>             | <b>2,817,284.00</b>      | <b>2,912,252.00</b>     | <b>210,982.75</b>  | <b>2,276,089.94</b> | <b>4,321.71</b>   | <b>631,840.35</b>                      | <b>21.70%</b>        |
| <b>Department: 268 - EMERGENCY MANAGEMENT</b>               |                          |                         |                    |                     |                   |                                        |                      |
| 50 - Supplies                                               | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00              | 1,000.00                               | 100.00%              |
| 60 - Contractual Services                                   | 8,600.00                 | 1,000.00                | 0.00               | 0.00                | 0.00              | 1,000.00                               | 100.00%              |
| <b>Department: 268 - EMERGENCY MANAGEMENT Total:</b>        | <b>9,600.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                     | 101,850.00               | 129,871.00              | 12,807.95          | 83,428.00           | 0.00              | 46,443.00                              | 35.76%               |
| 50 - Supplies                                               | 49,600.00                | 49,800.00               | 3,122.95           | 39,011.71           | 2,064.28          | 8,724.01                               | 17.52%               |
| 60 - Contractual Services                                   | 37,350.00                | 49,359.00               | 3,808.48           | 38,191.68           | 2,185.33          | 8,981.99                               | 18.20%               |
| 90 - Capital Outlay                                         | 0.00                     | 16,000.00               | 0.00               | 0.00                | 0.00              | 16,000.00                              | 100.00%              |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> | <b>188,800.00</b>        | <b>245,030.00</b>       | <b>19,739.38</b>   | <b>160,631.39</b>   | <b>4,249.61</b>   | <b>80,149.00</b>                       | <b>32.71%</b>        |
| <b>Department: 301 - STREET DEPARTMENT</b>                  |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                     | 629,023.00               | 664,401.00              | 41,329.13          | 497,380.71          | 0.00              | 167,020.29                             | 25.14%               |
| 50 - Supplies                                               | 351,000.00               | 353,755.00              | 14,340.40          | 181,213.33          | 50,646.02         | 121,895.65                             | 34.46%               |
| 60 - Contractual Services                                   | 801,950.00               | 811,950.00              | 57,530.68          | 518,851.99          | 4,873.68          | 288,224.33                             | 35.50%               |
| 90 - Capital Outlay                                         | 175,000.00               | 219,854.50              | 0.00               | 155,237.12          | 42,214.68         | 22,402.70                              | 10.19%               |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>           | <b>1,956,973.00</b>      | <b>2,049,960.50</b>     | <b>113,200.21</b>  | <b>1,352,683.15</b> | <b>97,734.38</b>  | <b>599,542.97</b>                      | <b>29.25%</b>        |
| <b>Department: 350 - CENTRAL SHOP</b>                       |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                     | 93,852.00                | 92,357.00               | 7,532.17           | 72,630.88           | 0.00              | 19,726.12                              | 21.36%               |
| 50 - Supplies                                               | 7,850.00                 | 20,550.00               | 2,988.92           | 16,846.35           | 2,698.15          | 1,005.50                               | 4.89%                |
| 60 - Contractual Services                                   | 6,800.00                 | 7,000.00                | 0.00               | 4,183.48            | 1,000.00          | 1,816.52                               | 25.95%               |
| 90 - Capital Outlay                                         | 4,300.00                 | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00%                |
| <b>Department: 350 - CENTRAL SHOP Total:</b>                | <b>112,802.00</b>        | <b>119,907.00</b>       | <b>10,521.09</b>   | <b>93,660.71</b>    | <b>3,698.15</b>   | <b>22,548.14</b>                       | <b>18.80%</b>        |
| <b>Department: 351 - MAINTENANCE</b>                        |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                     | 102,946.00               | 100,607.00              | 4,816.49           | 68,584.80           | 0.00              | 32,022.20                              | 31.83%               |
| 50 - Supplies                                               | 7,500.00                 | 9,500.00                | 44.99              | 6,802.73            | 4,026.89          | -1,329.62                              | -14.00%              |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------|----------------------------------------|----------------------|
| 60 - Contractual Services                                  | 864.00                   | 864.00                  | 0.00                | 0.00                 | 0.00               | 864.00                                 | 100.00%              |
| <b>Department: 351 - MAINTENANCE Total:</b>                | <b>111,310.00</b>        | <b>110,971.00</b>       | <b>4,861.48</b>     | <b>75,387.53</b>     | <b>4,026.89</b>    | <b>31,556.58</b>                       | <b>28.44%</b>        |
| <b>Department: 352 - DRAINAGE DEPARTMENT</b>               |                          |                         |                     |                      |                    |                                        |                      |
| 40 - Personnel Services                                    | 241,957.00               | 235,616.00              | 19,562.10           | 193,753.79           | 0.00               | 41,862.21                              | 17.77%               |
| 50 - Supplies                                              | 16,000.00                | 25,000.00               | 3,532.92            | 19,116.25            | 7,496.91           | -1,613.16                              | -6.45%               |
| 60 - Contractual Services                                  | 35,420.00                | 52,920.00               | 154.12              | 43,310.32            | 7,504.30           | 2,105.38                               | 3.98%                |
| 90 - Capital Outlay                                        | 280,000.00               | 355,010.00              | 7,850.00            | 246,338.75           | 24,440.68          | 84,230.57                              | 23.73%               |
| <b>Department: 352 - DRAINAGE DEPARTMENT Total:</b>        | <b>573,377.00</b>        | <b>668,546.00</b>       | <b>31,099.14</b>    | <b>502,519.11</b>    | <b>39,441.89</b>   | <b>126,585.00</b>                      | <b>18.93%</b>        |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION</b>        |                          |                         |                     |                      |                    |                                        |                      |
| 40 - Personnel Services                                    | 139,746.00               | 141,555.00              | 7,186.10            | 102,800.29           | 0.00               | 38,754.71                              | 27.38%               |
| 50 - Supplies                                              | 25,000.00                | 25,000.00               | 0.00                | 16,501.57            | 6,010.30           | 2,488.13                               | 9.95%                |
| 60 - Contractual Services                                  | 25,000.00                | 25,000.00               | 0.00                | 0.00                 | 6,243.00           | 18,757.00                              | 75.03%               |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION Total:</b> | <b>189,746.00</b>        | <b>191,555.00</b>       | <b>7,186.10</b>     | <b>119,301.86</b>    | <b>12,253.30</b>   | <b>59,999.84</b>                       | <b>31.32%</b>        |
| <b>Department: 550 - PARKS AND RECREATION</b>              |                          |                         |                     |                      |                    |                                        |                      |
| 40 - Personnel Services                                    | 1,329,128.00             | 1,295,952.00            | 126,345.67          | 1,088,005.40         | 0.00               | 207,946.60                             | 16.05%               |
| 50 - Supplies                                              | 251,000.00               | 267,000.00              | 12,265.25           | 186,785.57           | 31,590.62          | 48,623.81                              | 18.21%               |
| 60 - Contractual Services                                  | 307,120.00               | 322,358.00              | 33,906.57           | 258,310.24           | 24,740.56          | 39,307.20                              | 12.19%               |
| 90 - Capital Outlay                                        | 104,000.00               | 155,000.00              | 8,884.78            | 125,473.80           | 8,308.65           | 21,217.55                              | 13.69%               |
| <b>Department: 550 - PARKS AND RECREATION Total:</b>       | <b>1,991,248.00</b>      | <b>2,040,310.00</b>     | <b>181,402.27</b>   | <b>1,658,575.01</b>  | <b>64,639.83</b>   | <b>317,095.16</b>                      | <b>15.54%</b>        |
| <b>Department: 552 - RYAN YOUTH CENTER</b>                 |                          |                         |                     |                      |                    |                                        |                      |
| 60 - Contractual Services                                  | 3,000.00                 | 3,000.00                | 0.00                | 90.96                | 0.00               | 2,909.04                               | 96.97%               |
| <b>Department: 552 - RYAN YOUTH CENTER Total:</b>          | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>         | <b>90.96</b>         | <b>0.00</b>        | <b>2,909.04</b>                        | <b>96.97%</b>        |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>           |                          |                         |                     |                      |                    |                                        |                      |
| 95 - Transfers Out                                         | 0.00                     | 285,250.00              | 0.00                | 560,688.63           | 0.00               | -275,438.63                            | -96.56%              |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>    | <b>0.00</b>              | <b>285,250.00</b>       | <b>0.00</b>         | <b>560,688.63</b>    | <b>0.00</b>        | <b>-275,438.63</b>                     | <b>-96.56%</b>       |
| <b>Total Revenues</b>                                      | <b>16,704,155.78</b>     | <b>16,707,155.78</b>    | <b>1,247,344.35</b> | <b>14,929,741.58</b> | <b>0.00</b>        | <b>-1,777,414.20</b>                   | <b>10.64%</b>        |
| <b>Total Expenses</b>                                      | <b>16,703,550.00</b>     | <b>18,138,225.41</b>    | <b>1,122,405.76</b> | <b>13,701,627.86</b> | <b>835,592.77</b>  | <b>3,601,004.78</b>                    | <b>19.85%</b>        |
| <b>Fund: 001 - GENERAL Surplus (Deficit):</b>              | <b>605.78</b>            | <b>-1,431,069.63</b>    | <b>124,938.59</b>   | <b>1,228,113.72</b>  | <b>-835,592.77</b> | <b>1,823,590.58</b>                    | <b>127.43%</b>       |
| <b>Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND</b>         |                          |                         |                     |                      |                    |                                        |                      |
| <b>Department: 001 - GENERAL</b>                           |                          |                         |                     |                      |                    |                                        |                      |
| 23 - Intergovernmental Revenues                            | 0.00                     | 0.00                    | 0.00                | 15,392.40            | 0.00               | 15,392.40                              | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,392.40</b>     | <b>0.00</b>        | <b>15,392.40</b>                       | <b>0.00%</b>         |
| <b>Department: 301 - STREET DEPARTMENT</b>                 |                          |                         |                     |                      |                    |                                        |                      |
| 50 - Supplies                                              | 0.00                     | 0.00                    | 0.00                | 15,392.40            | 0.00               | -15,392.40                             | 0.00%                |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,392.40</b>     | <b>0.00</b>        | <b>-15,392.40</b>                      | <b>0.00%</b>         |

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                      |                          |                         |                    |                    |              |                                        |                      |
| 95 - Transfers Out                                                    | 0.00                     | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00%              |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>               | <b>0.00</b>              | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>Total Revenues</b>                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>15,392.40</b>   | <b>0.00</b>  | <b>15,392.40</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                 | <b>0.00</b>              | <b>30,000.00</b>        | <b>0.00</b>        | <b>15,392.40</b>   | <b>0.00</b>  | <b>14,607.60</b>                       | <b>48.69%</b>        |
| <b>Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>-30,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 003 - CREDIT CARD FEES</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                      |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                                    | 0.00                     | 0.00                    | 0.00               | 86.13              | 0.00         | 86.13                                  | 0.00%                |
| 60 - Contractual Services                                             | 0.00                     | 0.00                    | 0.00               | 1,703.76           | 0.00         | -1,703.76                              | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1,617.63</b>   | <b>0.00</b>  | <b>-1,617.63</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>86.13</b>       | <b>0.00</b>  | <b>86.13</b>                           | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,703.76</b>    | <b>0.00</b>  | <b>-1,703.76</b>                       | <b>0.00%</b>         |
| <b>Fund: 003 - CREDIT CARD FEES Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1,617.63</b>   | <b>0.00</b>  | <b>-1,617.63</b>                       | <b>0.00%</b>         |
| <b>Fund: 004 - INSURANCE DIVERSION FUNDS</b>                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                      |                          |                         |                    |                    |              |                                        |                      |
| 33 - Fines and Forfeits                                               | 0.00                     | 0.00                    | 0.00               | 187,402.50         | 0.00         | 187,402.50                             | 0.00%                |
| 38 - Transfers and Non Revenue Receipts                               | 0.00                     | 0.00                    | 0.00               | 275,438.63         | 0.00         | 275,438.63                             | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>462,841.13</b>  | <b>0.00</b>  | <b>462,841.13</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>462,841.13</b>  | <b>0.00</b>  | <b>462,841.13</b>                      | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 004 - INSURANCE DIVERSION FUNDS Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>462,841.13</b>  | <b>0.00</b>  | <b>462,841.13</b>                      | <b>0.00%</b>         |
| <b>Fund: 005 - PUBLIC WORKS FACILITY</b>                              |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                      |                          |                         |                    |                    |              |                                        |                      |
| 38 - Transfers and Non Revenue Receipts                               | 0.00                     | 570,500.00              | 0.00               | 570,500.00         | 0.00         | 0.00                                   | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>570,500.00</b>       | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>                  |                          |                         |                    |                    |              |                                        |                      |
| 90 - Capital Outlay                                                   | 0.00                     | 0.00                    | 0.00               | 570,500.00         | 0.00         | -570,500.00                            | 0.00%                |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>-570,500.00</b>                     | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                 | <b>0.00</b>              | <b>570,500.00</b>       | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>570,500.00</b>  | <b>0.00</b>  | <b>-570,500.00</b>                     | <b>0.00%</b>         |
| <b>Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):</b>           | <b>0.00</b>              | <b>570,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-570,500.00</b>                     | <b>100.00%</b>       |
| <b>Fund: 006 - MS VIETNAM MEMORIAL FUND</b>                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                      |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                                    | 0.00                     | 0.00                    | 0.00               | 1,000.00           | 0.00         | 1,000.00                               | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,000.00</b>    | <b>0.00</b>  | <b>1,000.00</b>                        | <b>0.00%</b>         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <b>Department: 120 - EXECUTIVE MAYOR</b>                           |                          |                         |                    |                     |                  |                                        |                      |
| 50 - Supplies                                                      | 0.00                     | 0.00                    | 0.00               | 206.77              | 0.00             | -206.77                                | 0.00%                |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>206.77</b>       | <b>0.00</b>      | <b>-206.77</b>                         | <b>0.00%</b>         |
| <b>Total Revenues</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,000.00</b>     | <b>0.00</b>      | <b>1,000.00</b>                        | <b>0.00%</b>         |
| <b>Total Expenses</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>206.77</b>       | <b>0.00</b>      | <b>-206.77</b>                         | <b>0.00%</b>         |
| <b>Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>793.23</b>       | <b>0.00</b>      | <b>793.23</b>                          | <b>0.00%</b>         |
| <b>Fund: 007 - TOURISM FUND</b>                                    |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                   |                          |                         |                    |                     |                  |                                        |                      |
| 21 - Other Taxes                                                   | 66,000.00                | 66,000.00               | 7,832.18           | 68,536.31           | 0.00             | 2,536.31                               | -3.84%               |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>7,832.18</b>    | <b>68,536.31</b>    | <b>0.00</b>      | <b>2,536.31</b>                        | <b>-3.84%</b>        |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                 |                          |                         |                    |                     |                  |                                        |                      |
| 50 - Supplies                                                      | 0.00                     | 56,000.00               | 0.00               | 36,810.64           | 80.00            | 19,109.36                              | 34.12%               |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>          | <b>0.00</b>              | <b>56,000.00</b>        | <b>0.00</b>        | <b>36,810.64</b>    | <b>80.00</b>     | <b>19,109.36</b>                       | <b>34.12%</b>        |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>        |                          |                         |                    |                     |                  |                                        |                      |
| 60 - Contractual Services                                          | 8,600.00                 | 25,579.00               | 23,848.07          | 39,114.57           | 0.00             | -13,535.57                             | -52.92%              |
| 70 - Grants, Subsidies, & Allocations                              | 30,000.00                | 35,185.00               | 0.00               | 35,125.60           | 0.00             | 59.40                                  | 0.17%                |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> | <b>38,600.00</b>         | <b>60,764.00</b>        | <b>23,848.07</b>   | <b>74,240.17</b>    | <b>0.00</b>      | <b>-13,476.17</b>                      | <b>-22.18%</b>       |
| <b>Total Revenues</b>                                              | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>7,832.18</b>    | <b>68,536.31</b>    | <b>0.00</b>      | <b>2,536.31</b>                        | <b>3.84%</b>         |
| <b>Total Expenses</b>                                              | <b>38,600.00</b>         | <b>116,764.00</b>       | <b>23,848.07</b>   | <b>111,050.81</b>   | <b>80.00</b>     | <b>5,633.19</b>                        | <b>4.82%</b>         |
| <b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>                 | <b>27,400.00</b>         | <b>-50,764.00</b>       | <b>-16,015.89</b>  | <b>-42,514.50</b>   | <b>-80.00</b>    | <b>8,169.50</b>                        | <b>16.09%</b>        |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2%</b>                        |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                   |                          |                         |                    |                     |                  |                                        |                      |
| 21 - Other Taxes                                                   | 1,600,000.00             | 1,600,000.00            | 201,515.12         | 1,775,106.70        | 0.00             | 175,106.70                             | -10.94%              |
| 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                            | 100.00%              |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>2,550,000.00</b>      | <b>2,550,000.00</b>     | <b>201,515.12</b>  | <b>1,776,007.95</b> | <b>0.00</b>      | <b>-773,992.05</b>                     | <b>30.35%</b>        |
| <b>Department: 255 - PUBLIC SAFETY CENTER</b>                      |                          |                         |                    |                     |                  |                                        |                      |
| 90 - Capital Outlay                                                | 131,000.00               | 279,750.00              | 0.00               | 234,932.25          | 31,247.50        | 13,570.25                              | 4.85%                |
| <b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>               | <b>131,000.00</b>        | <b>279,750.00</b>       | <b>0.00</b>        | <b>234,932.25</b>   | <b>31,247.50</b> | <b>13,570.25</b>                       | <b>4.85%</b>         |
| <b>Department: 260 - FIRE DEPARTMENT</b>                           |                          |                         |                    |                     |                  |                                        |                      |
| 90 - Capital Outlay                                                | 300,000.00               | 369,792.36              | 0.00               | 37,630.94           | 32,161.42        | 300,000.00                             | 81.13%               |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>                    | <b>300,000.00</b>        | <b>369,792.36</b>       | <b>0.00</b>        | <b>37,630.94</b>    | <b>32,161.42</b> | <b>300,000.00</b>                      | <b>81.13%</b>        |
| <b>Department: 550 - PARKS AND RECREATION</b>                      |                          |                         |                    |                     |                  |                                        |                      |
| 60 - Contractual Services                                          | 233,786.00               | 233,786.00              | 6,300.00           | 220,825.66          | 0.00             | 12,960.34                              | 5.54%                |
| 70 - Grants, Subsidies, & Allocations                              | 125,000.00               | 125,000.00              | 0.00               | 0.00                | 0.00             | 125,000.00                             | 100.00%              |
| 90 - Capital Outlay                                                | 536,000.00               | 574,162.48              | 3,385.20           | 194,456.69          | 2,914.78         | 376,791.01                             | 65.62%               |
| <b>Department: 550 - PARKS AND RECREATION Total:</b>               | <b>894,786.00</b>        | <b>932,948.48</b>       | <b>9,685.20</b>    | <b>415,282.35</b>   | <b>2,914.78</b>  | <b>514,751.35</b>                      | <b>55.17%</b>        |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

| Categor...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <b>Department: 553 - BEACHES</b>                                   |                          |                         |                    |                     |                   |                                        |                      |
| 90 - Capital Outlay                                                | 10,000.00                | 15,000.00               | 0.00               | 0.00                | 20,270.52         | -5,270.52                              | -35.14%              |
| <b>Department: 553 - BEACHES Total:</b>                            | <b>10,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>20,270.52</b>  | <b>-5,270.52</b>                       | <b>-35.14%</b>       |
| <b>Department: 554 - MARY C O'KEEFE CENTER</b>                     |                          |                         |                    |                     |                   |                                        |                      |
| 90 - Capital Outlay                                                | 15,000.00                | 15,000.00               | 0.00               | 4,806.71            | 0.00              | 10,193.29                              | 67.96%               |
| <b>Department: 554 - MARY C O'KEEFE CENTER Total:</b>              | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>4,806.71</b>     | <b>0.00</b>       | <b>10,193.29</b>                       | <b>67.96%</b>        |
| <b>Department: 557 - OS DOG PARK</b>                               |                          |                         |                    |                     |                   |                                        |                      |
| 90 - Capital Outlay                                                | 3,800.00                 | 3,800.00                | 0.00               | 0.00                | 179.96            | 3,620.04                               | 95.26%               |
| <b>Department: 557 - OS DOG PARK Total:</b>                        | <b>3,800.00</b>          | <b>3,800.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>179.96</b>     | <b>3,620.04</b>                        | <b>95.26%</b>        |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>        |                          |                         |                    |                     |                   |                                        |                      |
| 60 - Contractual Services                                          | 52,000.00                | 92,000.00               | 2,500.00           | 49,000.00           | 0.00              | 43,000.00                              | 46.74%               |
| 90 - Capital Outlay                                                | 40,000.00                | 50,000.00               | 0.00               | 47,476.66           | 2,426.00          | 97.34                                  | 0.19%                |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> | <b>92,000.00</b>         | <b>142,000.00</b>       | <b>2,500.00</b>    | <b>96,476.66</b>    | <b>2,426.00</b>   | <b>43,097.34</b>                       | <b>30.35%</b>        |
| <b>Department: 800 - DEBT SERVICE</b>                              |                          |                         |                    |                     |                   |                                        |                      |
| 80 - Debt Service                                                  | 655,645.00               | 655,645.00              | 850.00             | 654,795.00          | 0.00              | 850.00                                 | 0.13%                |
| <b>Department: 800 - DEBT SERVICE Total:</b>                       | <b>655,645.00</b>        | <b>655,645.00</b>       | <b>850.00</b>      | <b>654,795.00</b>   | <b>0.00</b>       | <b>850.00</b>                          | <b>0.13%</b>         |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                   |                          |                         |                    |                     |                   |                                        |                      |
| 95 - Transfers Out                                                 | 106,300.00               | 126,950.00              | 0.00               | 106,300.00          | 0.00              | 20,650.00                              | 16.27%               |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>            | <b>106,300.00</b>        | <b>126,950.00</b>       | <b>0.00</b>        | <b>106,300.00</b>   | <b>0.00</b>       | <b>20,650.00</b>                       | <b>16.27%</b>        |
| <b>Total Revenues</b>                                              | <b>2,550,000.00</b>      | <b>2,550,000.00</b>     | <b>201,515.12</b>  | <b>1,776,007.95</b> | <b>0.00</b>       | <b>-773,992.05</b>                     | <b>30.35%</b>        |
| <b>Total Expenses</b>                                              | <b>2,208,531.00</b>      | <b>2,540,885.84</b>     | <b>13,035.20</b>   | <b>1,550,223.91</b> | <b>89,200.18</b>  | <b>901,461.75</b>                      | <b>35.48%</b>        |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):</b>     | <b>341,469.00</b>        | <b>9,114.16</b>         | <b>188,479.92</b>  | <b>225,784.04</b>   | <b>-89,200.18</b> | <b>127,469.70</b>                      | <b>-1,398.59%</b>    |
| <b>Fund: 010 - FESTIVALS</b>                                       |                          |                         |                    |                     |                   |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                   |                          |                         |                    |                     |                   |                                        |                      |
| 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                | 5,000.00                | 25.00              | 8,315.34            | 0.00              | 3,315.34                               | -66.31%              |
| 38 - Transfers and Non Revenue Receipts                            | 51,300.00                | 71,950.00               | 0.00               | 51,300.00           | 0.00              | -20,650.00                             | 28.70%               |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>66,300.00</b>         | <b>76,950.00</b>        | <b>25.00</b>       | <b>73,369.98</b>    | <b>0.00</b>       | <b>-3,580.02</b>                       | <b>4.65%</b>         |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                 |                          |                         |                    |                     |                   |                                        |                      |
| 50 - Supplies                                                      | 1,000.00                 | 2,000.00                | 0.00               | 1,495.72            | 0.00              | 504.28                                 | 25.21%               |
| 60 - Contractual Services                                          | 5,000.00                 | 5,000.00                | 416.67             | 4,166.70            | 0.00              | 833.30                                 | 16.67%               |
| 70 - Grants, Subsidies, & Allocations                              | 60,300.00                | 98,804.00               | 24,101.08          | 78,071.01           | 712.42            | 20,020.57                              | 20.26%               |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>          | <b>66,300.00</b>         | <b>105,804.00</b>       | <b>24,517.75</b>   | <b>83,733.43</b>    | <b>712.42</b>     | <b>21,358.15</b>                       | <b>20.19%</b>        |
| <b>Total Revenues</b>                                              | <b>66,300.00</b>         | <b>76,950.00</b>        | <b>25.00</b>       | <b>73,369.98</b>    | <b>0.00</b>       | <b>-3,580.02</b>                       | <b>4.65%</b>         |
| <b>Total Expenses</b>                                              | <b>66,300.00</b>         | <b>105,804.00</b>       | <b>24,517.75</b>   | <b>83,733.43</b>    | <b>712.42</b>     | <b>21,358.15</b>                       | <b>20.19%</b>        |
| <b>Fund: 010 - FESTIVALS Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>-28,854.00</b>       | <b>-24,492.75</b>  | <b>-10,363.45</b>   | <b>-712.42</b>    | <b>17,778.13</b>                       | <b>61.61%</b>        |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

| Categor...                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 020 - KEEP OS BEAUTIFUL</b>                                |                          |                         |                    |                     |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                    |                          |                         |                    |                     |              |                                        |                      |
| 34 - Miscellaneous                                                  | 0.00                     | 0.00                    | 1,000.00           | 1,000.00            | 0.00         | 1,000.00                               | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>1,000.00</b>    | <b>1,000.00</b>     | <b>0.00</b>  | <b>1,000.00</b>                        | <b>0.00%</b>         |
| <b>Department: 121 - KEEP OS BEAUTIFUL</b>                          |                          |                         |                    |                     |              |                                        |                      |
| 50 - Supplies                                                       | 0.00                     | 0.00                    | 0.00               | 71.14               | 0.00         | -71.14                                 | 0.00%                |
| <b>Department: 121 - KEEP OS BEAUTIFUL Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>71.14</b>        | <b>0.00</b>  | <b>-71.14</b>                          | <b>0.00%</b>         |
| <b>Total Revenues</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>1,000.00</b>    | <b>1,000.00</b>     | <b>0.00</b>  | <b>1,000.00</b>                        | <b>0.00%</b>         |
| <b>Total Expenses</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>71.14</b>        | <b>0.00</b>  | <b>-71.14</b>                          | <b>0.00%</b>         |
| <b>Fund: 020 - KEEP OS BEAUTIFUL Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>1,000.00</b>    | <b>928.86</b>       | <b>0.00</b>  | <b>928.86</b>                          | <b>0.00%</b>         |
| <b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES</b>                    |                          |                         |                    |                     |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                    |                          |                         |                    |                     |              |                                        |                      |
| 34 - Miscellaneous                                                  | 45,000.00                | 45,000.00               | 12,000.00          | 25,710.00           | 0.00         | -19,290.00                             | 42.87%               |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                 | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>12,000.00</b>   | <b>25,710.00</b>    | <b>0.00</b>  | <b>-19,290.00</b>                      | <b>42.87%</b>        |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                  |                          |                         |                    |                     |              |                                        |                      |
| 60 - Contractual Services                                           | 5,700.00                 | 5,700.00                | 78.00              | 888.50              | 0.00         | 4,811.50                               | 84.41%               |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>           | <b>5,700.00</b>          | <b>5,700.00</b>         | <b>78.00</b>       | <b>888.50</b>       | <b>0.00</b>  | <b>4,811.50</b>                        | <b>84.41%</b>        |
| <b>Total Revenues</b>                                               | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>12,000.00</b>   | <b>25,710.00</b>    | <b>0.00</b>  | <b>-19,290.00</b>                      | <b>42.87%</b>        |
| <b>Total Expenses</b>                                               | <b>5,700.00</b>          | <b>5,700.00</b>         | <b>78.00</b>       | <b>888.50</b>       | <b>0.00</b>  | <b>4,811.50</b>                        | <b>84.41%</b>        |
| <b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):</b> | <b>39,300.00</b>         | <b>39,300.00</b>        | <b>11,922.00</b>   | <b>24,821.50</b>    | <b>0.00</b>  | <b>-14,478.50</b>                      | <b>36.84%</b>        |
| <b>Fund: 100 - MODERNIZATION USE TAX</b>                            |                          |                         |                    |                     |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                    |                          |                         |                    |                     |              |                                        |                      |
| 23 - Intergovernmental Revenues                                     | 0.00                     | 0.00                    | 808,609.53         | 1,593,301.73        | 0.00         | 1,593,301.73                           | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>808,609.53</b>  | <b>1,593,301.73</b> | <b>0.00</b>  | <b>1,593,301.73</b>                    | <b>0.00%</b>         |
| <b>Department: 301 - STREET DEPARTMENT</b>                          |                          |                         |                    |                     |              |                                        |                      |
| 60 - Contractual Services                                           | 0.00                     | 0.00                    | 41,160.00          | 539,982.80          | 0.00         | -539,982.80                            | 0.00%                |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>41,160.00</b>   | <b>539,982.80</b>   | <b>0.00</b>  | <b>-539,982.80</b>                     | <b>0.00%</b>         |
| <b>Total Revenues</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>808,609.53</b>  | <b>1,593,301.73</b> | <b>0.00</b>  | <b>1,593,301.73</b>                    | <b>0.00%</b>         |
| <b>Total Expenses</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>41,160.00</b>   | <b>539,982.80</b>   | <b>0.00</b>  | <b>-539,982.80</b>                     | <b>0.00%</b>         |
| <b>Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>767,449.53</b>  | <b>1,053,318.93</b> | <b>0.00</b>  | <b>1,053,318.93</b>                    | <b>0.00%</b>         |
| <b>Fund: 101 - LIBRARY</b>                                          |                          |                         |                    |                     |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                    |                          |                         |                    |                     |              |                                        |                      |
| 20 - Taxes                                                          | 230,209.00               | 230,209.00              | 5,001.59           | 223,645.75          | 0.00         | -6,563.25                              | 2.85%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                 | <b>230,209.00</b>        | <b>230,209.00</b>       | <b>5,001.59</b>    | <b>223,645.75</b>   | <b>0.00</b>  | <b>-6,563.25</b>                       | <b>2.85%</b>         |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY</b>             |                          |                         |                    |                     |              |                                        |                      |
| 60 - Contractual Services                                           | 221,634.00               | 228,765.26              | 12,570.00          | 193,007.23          | 110.00       | 35,648.03                              | 15.58%               |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 90 - Capital Outlay                                              | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | 8,000.00                               | 100.00%              |
| Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:          | 229,634.00               | 236,765.26              | 12,570.00          | 193,007.23         | 110.00       | 43,648.03                              | 18.44%               |
| Total Revenues                                                   | 230,209.00               | 230,209.00              | 5,001.59           | 223,645.75         | 0.00         | -6,563.25                              | 2.85%                |
| Total Expenses                                                   | 229,634.00               | 236,765.26              | 12,570.00          | 193,007.23         | 110.00       | 43,648.03                              | 18.44%               |
| Fund: 101 - LIBRARY Surplus (Deficit):                           | 575.00                   | -6,556.26               | -7,568.41          | 30,638.52          | -110.00      | 37,084.78                              | 565.64%              |
| 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                              | -356.89%             |
| Department: 001 - GENERAL Surplus (Deficit):                     | 10,000.00                | 10,000.00               | 0.00               | 45,688.67          | 0.00         | 35,688.67                              | -356.89%             |
| Department: 200 - POLICE DEPARTMENT                              |                          |                         |                    |                    |              |                                        |                      |
| 60 - Contractual Services                                        | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00%              |
| 90 - Capital Outlay                                              | 0.00                     | 0.00                    | 3,499.00           | 3,499.00           | 0.00         | -3,499.00                              | 0.00%                |
| Department: 200 - POLICE DEPARTMENT Total:                       | 10,000.00                | 10,000.00               | 3,499.00           | 3,499.00           | 0.00         | 6,501.00                               | 65.01%               |
| Total Revenues                                                   | 10,000.00                | 10,000.00               | 0.00               | 45,688.67          | 0.00         | 35,688.67                              | 356.89%              |
| Total Expenses                                                   | 10,000.00                | 10,000.00               | 3,499.00           | 3,499.00           | 0.00         | 6,501.00                               | 65.01%               |
| Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):    | 0.00                     | 0.00                    | -3,499.00          | 42,189.67          | 0.00         | 42,189.67                              | 0.00%                |
| Fund: 103 - TASK FORCE                                           |                          |                         |                    |                    |              |                                        |                      |
| Department: 001 - GENERAL                                        |                          |                         |                    |                    |              |                                        |                      |
| 33 - Fines and Forfeits                                          | 10,000.00                | 10,000.00               | 50,000.00          | 95,000.00          | 0.00         | 85,000.00                              | -850.00%             |
| 38 - Transfers and Non Revenue Receipts                          | 61,000.00                | 61,000.00               | 0.00               | 0.00               | 0.00         | -61,000.00                             | 100.00%              |
| Department: 001 - GENERAL Surplus (Deficit):                     | 71,000.00                | 71,000.00               | 50,000.00          | 95,000.00          | 0.00         | 24,000.00                              | -33.80%              |
| Department: 200 - POLICE DEPARTMENT                              |                          |                         |                    |                    |              |                                        |                      |
| 50 - Supplies                                                    | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | 12,000.00                              | 100.00%              |
| 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                            | -1,140.13%           |
| Total Revenues                                                   | 71,000.00                | 71,000.00               | 50,000.00          | 95,000.00          | 0.00         | 24,000.00                              | 33.80%               |
| Total Expenses                                                   | 12,000.00                | 12,000.00               | 0.00               | 148,816.00         | 0.00         | -136,816.00                            | -1,140.13%           |
| Fund: 103 - TASK FORCE Surplus (Deficit):                        | 59,000.00                | 59,000.00               | 50,000.00          | -53,816.00         | 0.00         | -112,816.00                            | 191.21%              |
| Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 330 - GRANT ACTIVITY                                 |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                               | 0.00                     | 0.00                    | 0.00               | 117,665.33         | 0.00         | 117,665.33                             | 0.00%                |
| Department: 330 - GRANT ACTIVITY Surplus (Deficit):              | 0.00                     | 0.00                    | 0.00               | 117,665.33         | 0.00         | 117,665.33                             | 0.00%                |
| Total Revenues                                                   | 0.00                     | 0.00                    | 0.00               | 117,665.33         | 0.00         | 117,665.33                             | 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               | 117,665.33         | 0.00         | 117,665.33                             | 0.00%                |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

| Categor...                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                              |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                            | 0.00                     | 0.00                    | 107.50             | 593.50             | 0.00         | 593.50                                 | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>107.50</b>      | <b>593.50</b>      | <b>0.00</b>  | <b>593.50</b>                          | <b>0.00%</b>         |
| <b>Total Revenues</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>107.50</b>      | <b>593.50</b>      | <b>0.00</b>  | <b>593.50</b>                          | <b>0.00%</b>         |
| <b>Total Expenses</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>107.50</b>      | <b>593.50</b>      | <b>0.00</b>  | <b>593.50</b>                          | <b>0.00%</b>         |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND</b>                     |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                              |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                            | 0.00                     | 0.00                    | 0.00               | 38,259.05          | 0.00         | 38,259.05                              | 0.00%                |
| 38 - Transfers and Non Revenue Receipts                       | 0.00                     | 0.00                    | 0.00               | 200,000.00         | 0.00         | 200,000.00                             | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>238,259.05</b>  | <b>0.00</b>  | <b>238,259.05</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>238,259.05</b>  | <b>0.00</b>  | <b>238,259.05</b>                      | <b>0.00%</b>         |
| <b>Total Expenses</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>238,259.05</b>  | <b>0.00</b>  | <b>238,259.05</b>                      | <b>0.00%</b>         |
| <b>Fund: 161 - FIRE PROTECTION</b>                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                              |                          |                         |                    |                    |              |                                        |                      |
| 21 - Other Taxes                                              | 106,123.00               | 106,123.00              | 0.00               | 0.00               | 0.00         | -106,123.00                            | 100.00%              |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>           | <b>106,123.00</b>        | <b>106,123.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-106,123.00</b>                     | <b>100.00%</b>       |
| <b>Department: 800 - DEBT SERVICE</b>                         |                          |                         |                    |                    |              |                                        |                      |
| 80 - Debt Service                                             | 96,917.00                | 96,917.00               | 0.00               | 98,107.59          | 0.00         | -1,190.59                              | -1.23%               |
| <b>Department: 800 - DEBT SERVICE Total:</b>                  | <b>96,917.00</b>         | <b>96,917.00</b>        | <b>0.00</b>        | <b>98,107.59</b>   | <b>0.00</b>  | <b>-1,190.59</b>                       | <b>-1.23%</b>        |
| <b>Total Revenues</b>                                         | <b>106,123.00</b>        | <b>106,123.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-106,123.00</b>                     | <b>100.00%</b>       |
| <b>Total Expenses</b>                                         | <b>96,917.00</b>         | <b>96,917.00</b>        | <b>0.00</b>        | <b>98,107.59</b>   | <b>0.00</b>  | <b>-1,190.59</b>                       | <b>-1.23%</b>        |
| <b>Fund: 161 - FIRE PROTECTION Surplus (Deficit):</b>         | <b>9,206.00</b>          | <b>9,206.00</b>         | <b>0.00</b>        | <b>-98,107.59</b>  | <b>0.00</b>  | <b>-107,313.59</b>                     | <b>1,165.69%</b>     |
| <b>Fund: 171 - HURRICANE IDA AUG 2021</b>                     |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 330 - GRANT ACTIVITY</b>                       |                          |                         |                    |                    |              |                                        |                      |
| 23 - Intergovernmental Revenues                               | 0.00                     | 0.00                    | 0.00               | 37,897.44          | 0.00         | 37,897.44                              | 0.00%                |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>37,897.44</b>   | <b>0.00</b>  | <b>37,897.44</b>                       | <b>0.00%</b>         |
| <b>Department: 406 - CAT G - PARKS AND BEACH</b>              |                          |                         |                    |                    |              |                                        |                      |
| 60 - Contractual Services                                     | 0.00                     | 0.00                    | 1,912.50           | 49,602.04          | 0.00         | -49,602.04                             | 0.00%                |
| <b>Department: 406 - CAT G - PARKS AND BEACH Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>1,912.50</b>    | <b>49,602.04</b>   | <b>0.00</b>  | <b>-49,602.04</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>37,897.44</b>   | <b>0.00</b>  | <b>37,897.44</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>1,912.50</b>    | <b>49,602.04</b>   | <b>0.00</b>  | <b>-49,602.04</b>                      | <b>0.00%</b>         |
| <b>Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>-1,912.50</b>   | <b>-11,704.60</b>  | <b>0.00</b>  | <b>-11,704.60</b>                      | <b>0.00%</b>         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|----------------------|
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020</b>               |                          |                         |                    |                     |                 |                                        |                      |
| <b>Department: 405 - CAT F - UTILITIES</b>                |                          |                         |                    |                     |                 |                                        |                      |
| 50 - Supplies                                             | 0.00                     | 0.00                    | 0.00               | 14,045.58           | 2,080.00        | -16,125.58                             | 0.00%                |
| <b>Department: 405 - CAT F - UTILITIES Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,045.58</b>    | <b>2,080.00</b> | <b>-16,125.58</b>                      | <b>0.00%</b>         |
| <b>Department: 406 - CAT G - PARKS AND BEACH</b>          |                          |                         |                    |                     |                 |                                        |                      |
| 50 - Supplies                                             | 0.00                     | 0.00                    | 0.00               | 3,600.00            | 0.00            | -3,600.00                              | 0.00%                |
| <b>Department: 406 - CAT G - PARKS AND BEACH Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,600.00</b>     | <b>0.00</b>     | <b>-3,600.00</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Total Expenses</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>17,645.58</b>    | <b>2,080.00</b> | <b>-19,725.58</b>                      | <b>0.00%</b>         |
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020 Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>17,645.58</b>    | <b>2,080.00</b> | <b>-19,725.58</b>                      | <b>0.00%</b>         |
| <b>Fund: 200 - GENERAL OBLIGATIONS</b>                    |                          |                         |                    |                     |                 |                                        |                      |
| <b>Department: 001 - GENERAL</b>                          |                          |                         |                    |                     |                 |                                        |                      |
| 20 - Taxes                                                | 998,267.00               | 998,267.00              | 21,688.82          | 969,796.73          | 0.00            | -28,470.27                             | 2.85%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>       | <b>998,267.00</b>        | <b>998,267.00</b>       | <b>21,688.82</b>   | <b>969,796.73</b>   | <b>0.00</b>     | <b>-28,470.27</b>                      | <b>2.85%</b>         |
| <b>Department: 800 - DEBT SERVICE</b>                     |                          |                         |                    |                     |                 |                                        |                      |
| 80 - Debt Service                                         | 797,490.00               | 797,490.00              | 0.00               | 1,191,306.55        | 0.00            | -393,816.55                            | -49.38%              |
| <b>Department: 800 - DEBT SERVICE Total:</b>              | <b>797,490.00</b>        | <b>797,490.00</b>       | <b>0.00</b>        | <b>1,191,306.55</b> | <b>0.00</b>     | <b>-393,816.55</b>                     | <b>-49.38%</b>       |
| <b>Total Revenues</b>                                     | <b>998,267.00</b>        | <b>998,267.00</b>       | <b>21,688.82</b>   | <b>969,796.73</b>   | <b>0.00</b>     | <b>-28,470.27</b>                      | <b>2.85%</b>         |
| <b>Total Expenses</b>                                     | <b>797,490.00</b>        | <b>797,490.00</b>       | <b>0.00</b>        | <b>1,191,306.55</b> | <b>0.00</b>     | <b>-393,816.55</b>                     | <b>-49.38%</b>       |
| <b>Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):</b> | <b>200,777.00</b>        | <b>200,777.00</b>       | <b>21,688.82</b>   | <b>-221,509.82</b>  | <b>0.00</b>     | <b>-422,286.82</b>                     | <b>210.33%</b>       |
| <b>Fund: 201 - 2022 G/O FUND</b>                          |                          |                         |                    |                     |                 |                                        |                      |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>          |                          |                         |                    |                     |                 |                                        |                      |
| 95 - Transfers Out                                        | 0.00                     | 0.00                    | 307,072.02         | 307,072.02          | 0.00            | -307,072.02                            | 0.00%                |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>307,072.02</b>  | <b>307,072.02</b>   | <b>0.00</b>     | <b>-307,072.02</b>                     | <b>0.00%</b>         |
| <b>Total Revenues</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Total Expenses</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>307,072.02</b>  | <b>307,072.02</b>   | <b>0.00</b>     | <b>-307,072.02</b>                     | <b>0.00%</b>         |
| <b>Fund: 201 - 2022 G/O FUND Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>307,072.02</b>  | <b>307,072.02</b>   | <b>0.00</b>     | <b>-307,072.02</b>                     | <b>0.00%</b>         |
| <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG</b>  |                          |                         |                    |                     |                 |                                        |                      |
| <b>Department: 001 - GENERAL</b>                          |                          |                         |                    |                     |                 |                                        |                      |
| 23 - Intergovernmental Revenues                           | 0.00                     | 20,300.00               | 0.00               | 0.00                | 0.00            | -20,300.00                             | 100.00%              |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>       | <b>0.00</b>              | <b>20,300.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>     | <b>-20,300.00</b>                      | <b>100.00%</b>       |
| <b>Department: 190 - PLANNING DEPARTMENT</b>              |                          |                         |                    |                     |                 |                                        |                      |
| 60 - Contractual Services                                 | 0.00                     | 20,300.00               | 0.00               | 0.00                | 0.00            | 20,300.00                              | 100.00%              |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>       | <b>0.00</b>              | <b>20,300.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>     | <b>20,300.00</b>                       | <b>100.00%</b>       |
| <b>Department: 196 - MARY C O'KEEFE</b>                   |                          |                         |                    |                     |                 |                                        |                      |
| 23 - Intergovernmental Revenues                           | 0.00                     | 0.00                    | 0.00               | 7,500.00            | 0.00            | 7,500.00                               | 0.00%                |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 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                             | 63.05%               |
| Total Expenses                                                     | 0.00                     | 20,300.00               | 0.00               | 7,500.00           | 0.00         | 12,800.00                              | 63.05%               |
| Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS                     |                          |                         |                    |                    |              |                                        |                      |
| Department: 330 - GRANT ACTIVITY                                   |                          |                         |                    |                    |              |                                        |                      |
| 50 - Supplies                                                      | 0.00                     | 0.00                    | 2,508.60           | 32,494.33          | 92.47        | -32,586.80                             | 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                    | 2,508.60           | 33,124.33          | 3,162.47     | -36,286.80                             | 0.00%                |
| Total Revenues                                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Total Expenses                                                     | 0.00                     | 0.00                    | 2,508.60           | 33,124.33          | 3,162.47     | -36,286.80                             | 0.00%                |
| Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:              | 0.00                     | 0.00                    | 2,508.60           | 33,124.33          | 3,162.47     | -36,286.80                             | 0.00%                |
| Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 001 - GENERAL                                          |                          |                         |                    |                    |              |                                        |                      |
| 23 - Intergovernmental Revenues                                    | 0.00                     | 0.00                    | 65,954.33          | 88,584.18          | 0.00         | 88,584.18                              | 0.00%                |
| Department: 001 - GENERAL Surplus (Deficit):                       | 0.00                     | 0.00                    | 65,954.33          | 88,584.18          | 0.00         | 88,584.18                              | 0.00%                |
| Department: 330 - GRANT ACTIVITY                                   |                          |                         |                    |                    |              |                                        |                      |
| 90 - Capital Outlay                                                | 0.00                     | 0.00                    | 9,536.11           | 91,960.29          | 0.00         | -91,960.29                             | 0.00%                |
| Department: 330 - GRANT ACTIVITY Total:                            | 0.00                     | 0.00                    | 9,536.11           | 91,960.29          | 0.00         | -91,960.29                             | 0.00%                |
| Total Revenues                                                     | 0.00                     | 0.00                    | 65,954.33          | 88,584.18          | 0.00         | 88,584.18                              | 0.00%                |
| Total Expenses                                                     | 0.00                     | 0.00                    | 9,536.11           | 91,960.29          | 0.00         | -91,960.29                             | 0.00%                |
| Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit): | 0.00                     | 0.00                    | 56,418.22          | -3,376.11          | 0.00         | -3,376.11                              | 0.00%                |
| Fund: 304 - FRONT BEACH MARINA                                     |                          |                         |                    |                    |              |                                        |                      |
| Department: 330 - GRANT ACTIVITY                                   |                          |                         |                    |                    |              |                                        |                      |
| 23 - Intergovernmental Revenues                                    | 0.00                     | 0.00                    | 38,650.00          | 252,928.70         | 0.00         | 252,928.70                             | 0.00%                |
| 60 - Contractual Services                                          | 0.00                     | 0.00                    | 61,050.00          | 313,978.70         | 0.00         | -313,978.70                            | 0.00%                |
| Department: 330 - GRANT ACTIVITY Surplus (Deficit):                | 0.00                     | 0.00                    | -22,400.00         | -61,050.00         | 0.00         | -61,050.00                             | 0.00%                |
| Total Revenues                                                     | 0.00                     | 0.00                    | 38,650.00          | 252,928.70         | 0.00         | 252,928.70                             | 0.00%                |
| Total Expenses                                                     | 0.00                     | 0.00                    | 61,050.00          | 313,978.70         | 0.00         | -313,978.70                            | 0.00%                |
| Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):                  | 0.00                     | 0.00                    | -22,400.00         | -61,050.00         | 0.00         | -61,050.00                             | 0.00%                |
| Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS                 |                          |                         |                    |                    |              |                                        |                      |
| Department: 001 - GENERAL                                          |                          |                         |                    |                    |              |                                        |                      |
| 23 - Intergovernmental Revenues                                    | 0.00                     | 120,000.00              | 0.00               | 0.00               | 0.00         | -120,000.00                            | 100.00%              |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

| Categor...                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 38 - Transfers and Non Revenue Receipts                               | 0.00                     | 30,000.00               | 0.00               | 0.00               | 0.00         | -30,000.00                             | 100.00%              |
| Department: 001 - GENERAL Surplus (Deficit):                          | 0.00                     | 150,000.00              | 0.00               | 0.00               | 0.00         | -150,000.00                            | 100.00%              |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                      |                          |                         |                    |                    |              |                                        |                      |
| 95 - Transfers Out                                                    | 0.00                     | 0.00                    | 0.00               | 17.80              | 0.00         | -17.80                                 | 0.00%                |
| Department: 999 - TRANSFER TO OTHER FUNDS Total:                      | 0.00                     | 0.00                    | 0.00               | 17.80              | 0.00         | -17.80                                 | 0.00%                |
| Total Revenues                                                        | 0.00                     | 150,000.00              | 0.00               | 0.00               | 0.00         | -150,000.00                            | 100.00%              |
| Total Expenses                                                        | 0.00                     | 0.00                    | 0.00               | 17.80              | 0.00         | -17.80                                 | 0.00%                |
| Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Surplus (Deficit): | 0.00                     | 150,000.00              | 0.00               | -17.80             | 0.00         | -150,017.80                            | 100.01%              |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I</b>                  |                          |                         |                    |                    |              |                                        |                      |
| 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%                |
| <b>Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING</b>                     |                          |                         |                    |                    |              |                                        |                      |
| 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%                |
| Department: 330 - GRANT ACTIVITY                                      |                          |                         |                    |                    |              |                                        |                      |
| 60 - Contractual Services                                             | 0.00                     | 0.00                    | 8,020.68           | 8,020.68           | 0.00         | -8,020.68                              | 0.00%                |
| Department: 330 - GRANT ACTIVITY Total:                               | 0.00                     | 0.00                    | 8,020.68           | 8,020.68           | 0.00         | -8,020.68                              | 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                    | 8,020.68           | 8,020.68           | 0.00         | -8,020.68                              | 0.00%                |
| Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):         | 0.00                     | 0.00                    | -8,020.68          | 4,166.63           | 0.00         | 4,166.63                               | 0.00%                |
| <b>Fund: 310 - CDBG GRANTS</b>                                        |                          |                         |                    |                    |              |                                        |                      |
| 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%                |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

| Categor...                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 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%                |
| <b>Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)</b>       |                          |                         |                    |                    |              |                                        |                      |
| 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                    | 1,231.47           | 32,714.47          | 0.00         | -32,714.47                             | 0.00%                |
| Department: 330 - GRANT ACTIVITY Total:                | 0.00                     | 0.00                    | 1,231.47           | 32,907.47          | 0.00         | -32,907.47                             | 0.00%                |
| Total Revenues                                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Total Expenses                                         | 0.00                     | 0.00                    | 1,231.47           | 32,907.47          | 0.00         | -32,907.47                             | 0.00%                |
| Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:       | 0.00                     | 0.00                    | 1,231.47           | 32,907.47          | 0.00         | -32,907.47                             | 0.00%                |
| <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS</b>         |                          |                         |                    |                    |              |                                        |                      |
| 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%                |
| <b>Fund: 322 - MS SENATE BOND 3065</b>                 |                          |                         |                    |                    |              |                                        |                      |
| 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               | 28,211.21          | 0.00         | -28,211.21                             | 0.00%                |
| Department: 751 - SEWER OPERATIONS Total:              | 0.00                     | 0.00                    | 0.00               | 28,211.21          | 0.00         | -28,211.21                             | 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               | 43,572.02          | 0.00         | -43,572.02                             | 0.00%                |
| Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):     | 0.00                     | 0.00                    | 0.00               | -43,481.30         | 0.00         | -43,481.30                             | 0.00%                |
| <b>Fund: 328 - TIDELANDS GRANTS</b>                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 001 - GENERAL                              |                          |                         |                    |                    |              |                                        |                      |
| 23 - Intergovernmental Revenues                        | 0.00                     | 304,500.00              | 2,950.00           | 21,750.00          | 0.00         | -282,750.00                            | 92.86%               |



Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 001 - GENERAL Surplus (Deficit):                 | 0.00                     | 304,500.00              | 2,950.00           | 21,750.00          | 0.00         | -282,750.00                            | 92.86%               |
| Department: 300 - PUBLIC WORKS ADMINISTRATION                |                          |                         |                    |                    |              |                                        |                      |
| 90 - Capital Outlay                                          | 0.00                     | 304,500.00              | 0.00               | 21,750.00          | 0.00         | 282,750.00                             | 92.86%               |
| Department: 300 - PUBLIC WORKS ADMINISTRATION Total:         | 0.00                     | 304,500.00              | 0.00               | 21,750.00          | 0.00         | 282,750.00                             | 92.86%               |
| Total Revenues                                               | 0.00                     | 304,500.00              | 2,950.00           | 21,750.00          | 0.00         | -282,750.00                            | 92.86%               |
| Total Expenses                                               | 0.00                     | 304,500.00              | 0.00               | 21,750.00          | 0.00         | 282,750.00                             | 92.86%               |
| Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):              | 0.00                     | 0.00                    | 2,950.00           | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Fund: 329 - TIDELANDS GRANT BEACH REPAIRS                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 330 - GRANT ACTIVITY                             |                          |                         |                    |                    |              |                                        |                      |
| 23 - Intergovernmental Revenues                              | 0.00                     | 0.00                    | 18,497.80          | 325,218.76         | 0.00         | 325,218.76                             | 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                    | 18,497.80          | -644.74            | 0.00         | -644.74                                | 0.00%                |
| Total Revenues                                               | 0.00                     | 0.00                    | 18,497.80          | 325,218.76         | 0.00         | 325,218.76                             | 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                    | 18,497.80          | -644.74            | 0.00         | -644.74                                | 0.00%                |
| Fund: 331 - HB1730-2020 WATER AND SEWER                      |                          |                         |                    |                    |              |                                        |                      |
| Department: 001 - GENERAL                                    |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                           | 0.00                     | 0.00                    | 0.00               | 24,760.05          | 0.00         | 24,760.05                              | 0.00%                |
| Department: 001 - GENERAL Surplus (Deficit):                 | 0.00                     | 0.00                    | 0.00               | 24,760.05          | 0.00         | 24,760.05                              | 0.00%                |
| Department: 190 - PLANNING DEPARTMENT                        |                          |                         |                    |                    |              |                                        |                      |
| 90 - Capital Outlay                                          | 0.00                     | 0.00                    | 0.00               | 110,872.39         | 0.00         | -110,872.39                            | 0.00%                |
| Department: 190 - PLANNING DEPARTMENT Total:                 | 0.00                     | 0.00                    | 0.00               | 110,872.39         | 0.00         | -110,872.39                            | 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               | 24,760.05          | 0.00         | 24,760.05                              | 0.00%                |
| Total Expenses                                               | 0.00                     | 0.00                    | 0.00               | 194,972.10         | 0.00         | -194,972.10                            | 0.00%                |
| Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):   | 0.00                     | 0.00                    | 0.00               | -170,212.05        | 0.00         | -170,212.05                            | 0.00%                |
| Fund: 332 - SENATE BOND 2948 SIDEWALKS                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 001 - GENERAL                                    |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                           | 0.00                     | 0.00                    | 0.00               | 25,548.20          | 0.00         | 25,548.20                              | 0.00%                |
| Department: 001 - GENERAL Surplus (Deficit):                 | 0.00                     | 0.00                    | 0.00               | 25,548.20          | 0.00         | 25,548.20                              | 0.00%                |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

| Categor...                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 190 - PLANNING DEPARTMENT</b>                           |                          |                         |                    |                    |              |                                        |                      |
| 90 - Capital Outlay                                                    | 0.00                     | 0.00                    | 0.00               | 18,901.28          | 0.00         | -18,901.28                             | 0.00%                |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>18,901.28</b>   | <b>0.00</b>  | <b>-18,901.28</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>25,548.20</b>   | <b>0.00</b>  | <b>25,548.20</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>18,901.28</b>   | <b>0.00</b>  | <b>-18,901.28</b>                      | <b>0.00%</b>         |
| <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,646.92</b>    | <b>0.00</b>  | <b>6,646.92</b>                        | <b>0.00%</b>         |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                                     | 0.00                     | 0.00                    | 0.00               | 12,012.75          | 0.00         | 12,012.75                              | 0.00%                |
| 38 - Transfers and Non Revenue Receipts                                | 0.00                     | 0.00                    | 0.00               | 7,500.00           | 0.00         | 7,500.00                               | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,512.75</b>   | <b>0.00</b>  | <b>19,512.75</b>                       | <b>0.00%</b>         |
| <b>Department: 196 - MARY C O'KEEFE</b>                                |                          |                         |                    |                    |              |                                        |                      |
| 90 - Capital Outlay                                                    | 0.00                     | 0.00                    | 0.00               | 40,068.25          | 0.00         | -40,068.25                             | 0.00%                |
| <b>Department: 196 - MARY C O'KEEFE Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,068.25</b>   | <b>0.00</b>  | <b>-40,068.25</b>                      | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,512.75</b>   | <b>0.00</b>  | <b>19,512.75</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,068.25</b>   | <b>0.00</b>  | <b>-40,068.25</b>                      | <b>0.00%</b>         |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-20,555.50</b>  | <b>0.00</b>  | <b>-20,555.50</b>                      | <b>0.00%</b>         |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE</b>                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                                     | 0.00                     | 0.00                    | 0.00               | 26,825.16          | 0.00         | 26,825.16                              | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>26,825.16</b>   | <b>0.00</b>  | <b>26,825.16</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>26,825.16</b>   | <b>0.00</b>  | <b>26,825.16</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>26,825.16</b>   | <b>0.00</b>  | <b>26,825.16</b>                       | <b>0.00%</b>         |
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS</b>                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |              |                                        |                      |
| 34 - Miscellaneous                                                     | 0.00                     | 0.00                    | 0.00               | 13,336.30          | 0.00         | 13,336.30                              | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,336.30</b>   | <b>0.00</b>  | <b>13,336.30</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,336.30</b>   | <b>0.00</b>  | <b>13,336.30</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,336.30</b>   | <b>0.00</b>  | <b>13,336.30</b>                       | <b>0.00%</b>         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA</b>                    |                          |                         |                    |                     |                   |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                                  |                          |                         |                    |                     |                   |                                        |                      |
| 34 - Miscellaneous                                                                | 0.00                     | 0.00                    | 0.00               | 40,008.89           | 0.00              | 40,008.89                              | 0.00%                |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,008.89</b>    | <b>0.00</b>       | <b>40,008.89</b>                       | <b>0.00%</b>         |
| <b>Total Revenues</b>                                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,008.89</b>    | <b>0.00</b>       | <b>40,008.89</b>                       | <b>0.00%</b>         |
| <b>Total Expenses</b>                                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,008.89</b>    | <b>0.00</b>       | <b>40,008.89</b>                       | <b>0.00%</b>         |
| <b>Fund: 401 - UTILITY ENTERPRISE</b>                                             |                          |                         |                    |                     |                   |                                        |                      |
| <b>Department: 001 - GENERAL</b>                                                  |                          |                         |                    |                     |                   |                                        |                      |
| 28 - Charges for Government Services                                              | 1,764,000.00             | 1,764,000.00            | 1,330.00           | 1,343,459.00        | 0.00              | -420,541.00                            | 23.84%               |
| 34 - Miscellaneous                                                                | 3,856,320.00             | 3,856,320.00            | 39.09              | 2,924,418.25        | 0.00              | -931,901.75                            | 24.17%               |
| 35 - Miscellaneous                                                                | 76,000.00                | 76,000.00               | 245.94             | 64,011.16           | 0.00              | -11,988.84                             | 15.77%               |
| 36 - Charges for Services                                                         | 3,155,440.00             | 3,155,440.00            | 7,362.16           | 2,399,813.78        | 0.00              | -755,626.22                            | 23.95%               |
| 38 - Transfers and Non Revenue Receipts                                           | 220,000.00               | 220,000.00              | 0.00               | 20,000.00           | 0.00              | -200,000.00                            | 90.91%               |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                               | <b>9,071,760.00</b>      | <b>9,071,760.00</b>     | <b>8,977.19</b>    | <b>6,751,702.19</b> | <b>0.00</b>       | <b>-2,320,057.81</b>                   | <b>25.57%</b>        |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>                              |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                                           | 610,182.00               | 667,298.00              | 45,987.59          | 512,914.76          | 0.00              | 154,383.24                             | 23.14%               |
| 50 - Supplies                                                                     | 0.00                     | 200.00                  | 5.50               | 35.78               | 0.00              | 164.22                                 | 82.11%               |
| 60 - Contractual Services                                                         | 209,868.00               | 234,100.00              | 8,131.25           | 152,104.91          | 31,825.39         | 50,169.70                              | 21.43%               |
| 90 - Capital Outlay                                                               | 0.00                     | 16,000.00               | 0.00               | 0.00                | 0.00              | 16,000.00                              | 100.00%              |
| 95 - Transfers Out                                                                | 9,475.00                 | 9,475.00                | 0.00               | 9,475.00            | 0.00              | 0.00                                   | 0.00%                |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>                       | <b>829,525.00</b>        | <b>927,073.00</b>       | <b>54,124.34</b>   | <b>674,530.45</b>   | <b>31,825.39</b>  | <b>220,717.16</b>                      | <b>23.81%</b>        |
| <b>Department: 320 - SANITARY DEPARTMENT</b>                                      |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                                           | 236,133.00               | 257,343.00              | 16,328.56          | 202,774.70          | 0.00              | 54,568.30                              | 21.20%               |
| 60 - Contractual Services                                                         | 1,403,000.00             | 1,410,000.00            | 116,545.23         | 1,049,148.99        | 342,546.68        | 18,304.33                              | 1.30%                |
| <b>Department: 320 - SANITARY DEPARTMENT Total:</b>                               | <b>1,639,133.00</b>      | <b>1,667,343.00</b>     | <b>132,873.79</b>  | <b>1,251,923.69</b> | <b>342,546.68</b> | <b>72,872.63</b>                       | <b>4.37%</b>         |
| <b>Department: 705 - SEWER ELECTRICIAN</b>                                        |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                                           | 73,285.00                | 71,208.00               | 5,803.93           | 61,121.75           | 0.00              | 10,086.25                              | 14.16%               |
| 50 - Supplies                                                                     | 5,500.00                 | 5,500.00                | 0.00               | 446.95              | 0.00              | 5,053.05                               | 91.87%               |
| 60 - Contractual Services                                                         | 432.00                   | 432.00                  | 0.00               | 0.00                | 0.00              | 432.00                                 | 100.00%              |
| <b>Department: 705 - SEWER ELECTRICIAN Total:</b>                                 | <b>79,217.00</b>         | <b>77,140.00</b>        | <b>5,803.93</b>    | <b>61,568.70</b>    | <b>0.00</b>       | <b>15,571.30</b>                       | <b>20.19%</b>        |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION</b>                         |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                                           | 239,684.00               | 239,931.00              | 18,605.99          | 195,532.81          | 0.00              | 44,398.19                              | 18.50%               |
| 50 - Supplies                                                                     | 13,145.00                | 13,145.00               | 239.37             | 5,616.18            | 1,096.29          | 6,432.53                               | 48.94%               |
| 60 - Contractual Services                                                         | 125,468.00               | 167,572.00              | 4,870.59           | 117,023.78          | 690.86            | 49,857.36                              | 29.75%               |
| 90 - Capital Outlay                                                               | 325,000.00               | 325,000.00              | 0.00               | 168,608.00          | 147,210.60        | 9,181.40                               | 2.83%                |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b>                  | <b>703,297.00</b>        | <b>745,648.00</b>       | <b>23,715.95</b>   | <b>486,780.77</b>   | <b>148,997.75</b> | <b>109,869.48</b>                      | <b>14.73%</b>        |
| <b>Department: 750 - WATER OPERATIONS</b>                                         |                          |                         |                    |                     |                   |                                        |                      |
| 40 - Personnel Services                                                           | 425,271.00               | 425,271.00              | 31,550.37          | 340,928.73          | 0.00              | 84,342.27                              | 19.83%               |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|----------------------|
| 50 - Supplies                                                | 290,364.00               | 402,900.00              | 63,691.12          | 308,790.00          | 51,048.59          | 43,061.41                              | 10.69%               |
| 60 - Contractual Services                                    | 468,976.00               | 470,476.00              | 29,336.28          | 321,400.19          | 10,560.26          | 138,515.55                             | 29.44%               |
| 90 - Capital Outlay                                          | 462,000.00               | 462,000.00              | 0.00               | 75,955.45           | 103,198.42         | 282,846.13                             | 61.22%               |
| <b>Department: 750 - WATER OPERATIONS Total:</b>             | <b>1,646,611.00</b>      | <b>1,760,647.00</b>     | <b>124,577.77</b>  | <b>1,047,074.37</b> | <b>164,807.27</b>  | <b>548,765.36</b>                      | <b>31.17%</b>        |
| <b>Department: 751 - SEWER OPERATIONS</b>                    |                          |                         |                    |                     |                    |                                        |                      |
| 40 - Personnel Services                                      | 432,387.00               | 422,035.00              | 23,159.74          | 303,732.51          | 0.00               | 118,302.49                             | 28.03%               |
| 50 - Supplies                                                | 188,800.00               | 211,800.00              | 9,148.58           | 113,585.90          | 61,506.34          | 36,707.76                              | 17.33%               |
| 60 - Contractual Services                                    | 2,778,772.00             | 2,779,972.00            | 237,319.76         | 2,297,452.19        | 9,868.60           | 472,651.21                             | 17.00%               |
| 90 - Capital Outlay                                          | 300,000.00               | 356,788.00              | 20,000.00          | 111,821.90          | 51,302.84          | 193,663.26                             | 54.28%               |
| <b>Department: 751 - SEWER OPERATIONS Total:</b>             | <b>3,699,959.00</b>      | <b>3,770,595.00</b>     | <b>289,628.08</b>  | <b>2,826,592.50</b> | <b>122,677.78</b>  | <b>821,324.72</b>                      | <b>21.78%</b>        |
| <b>Department: 800 - DEBT SERVICE</b>                        |                          |                         |                    |                     |                    |                                        |                      |
| 80 - Debt Service                                            | 473,864.71               | 473,864.71              | 38,486.33          | 402,608.60          | 0.00               | 71,256.11                              | 15.04%               |
| <b>Department: 800 - DEBT SERVICE Total:</b>                 | <b>473,864.71</b>        | <b>473,864.71</b>       | <b>38,486.33</b>   | <b>402,608.60</b>   | <b>0.00</b>        | <b>71,256.11</b>                       | <b>15.04%</b>        |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>             |                          |                         |                    |                     |                    |                                        |                      |
| 95 - Transfers Out                                           | 0.00                     | 285,250.00              | 0.00               | 285,250.00          | 0.00               | 0.00                                   | 0.00%                |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>      | <b>0.00</b>              | <b>285,250.00</b>       | <b>0.00</b>        | <b>285,250.00</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Total Revenues</b>                                        | <b>9,071,760.00</b>      | <b>9,071,760.00</b>     | <b>8,977.19</b>    | <b>6,751,702.19</b> | <b>0.00</b>        | <b>-2,320,057.81</b>                   | <b>25.57%</b>        |
| <b>Total Expenses</b>                                        | <b>9,071,606.71</b>      | <b>9,707,560.71</b>     | <b>669,210.19</b>  | <b>7,036,329.08</b> | <b>810,854.87</b>  | <b>1,860,376.76</b>                    | <b>19.16%</b>        |
| <b>Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):</b>     | <b>153.29</b>            | <b>-635,800.71</b>      | <b>-660,233.00</b> | <b>-284,626.89</b>  | <b>-810,854.87</b> | <b>-459,681.05</b>                     | <b>-72.30%</b>       |
| <b>Fund: 551 - TACONI BUILDING</b>                           |                          |                         |                    |                     |                    |                                        |                      |
| <b>Department: 001 - GENERAL</b>                             |                          |                         |                    |                     |                    |                                        |                      |
| 34 - Miscellaneous                                           | 164,017.00               | 164,017.00              | 16,893.68          | 138,132.77          | 0.00               | -25,884.23                             | 15.78%               |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>          | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,893.68</b>   | <b>138,132.77</b>   | <b>0.00</b>        | <b>-25,884.23</b>                      | <b>15.78%</b>        |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY</b>        |                          |                         |                    |                     |                    |                                        |                      |
| 60 - Contractual Services                                    | 112,000.00               | 134,160.00              | 4,672.61           | 112,398.82          | 300.00             | 21,461.18                              | 16.00%               |
| 90 - Capital Outlay                                          | 0.00                     | 21,400.00               | 0.00               | 8,500.00            | 0.00               | 12,900.00                              | 60.28%               |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY Total:</b> | <b>112,000.00</b>        | <b>155,560.00</b>       | <b>4,672.61</b>    | <b>120,898.82</b>   | <b>300.00</b>      | <b>34,361.18</b>                       | <b>22.09%</b>        |
| <b>Total Revenues</b>                                        | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,893.68</b>   | <b>138,132.77</b>   | <b>0.00</b>        | <b>-25,884.23</b>                      | <b>15.78%</b>        |
| <b>Total Expenses</b>                                        | <b>112,000.00</b>        | <b>155,560.00</b>       | <b>4,672.61</b>    | <b>120,898.82</b>   | <b>300.00</b>      | <b>34,361.18</b>                       | <b>22.09%</b>        |
| <b>Fund: 551 - TACONI BUILDING Surplus (Deficit):</b>        | <b>52,017.00</b>         | <b>8,457.00</b>         | <b>12,221.07</b>   | <b>17,233.95</b>    | <b>-300.00</b>     | <b>8,476.95</b>                        | <b>-100.24%</b>      |
| <b>Fund: 650 - PAYROLL CLEARING</b>                          |                          |                         |                    |                     |                    |                                        |                      |
| <b>Department: 001 - GENERAL</b>                             |                          |                         |                    |                     |                    |                                        |                      |
| 34 - Miscellaneous                                           | 0.00                     | 0.00                    | 0.00               | 12,472.41           | 0.00               | 12,472.41                              | 0.00%                |
| 35 - Miscellaneous                                           | 0.00                     | 0.00                    | 0.00               | 2.98                | 0.00               | 2.98                                   | 0.00%                |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

| Categor...                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| 40 - Personnel Services                                  | 0.00                     | 0.00                    | 87.40              | 643.76             | 0.00          | -643.76                                | 0.00%                |
| Department: 001 - GENERAL Surplus (Deficit):             | 0.00                     | 0.00                    | -87.40             | 11,831.63          | 0.00          | 11,831.63                              | 0.00%                |
| Total Revenues                                           | 0.00                     | 0.00                    | 0.00               | 12,475.39          | 0.00          | 12,475.39                              | 0.00%                |
| Total Expenses                                           | 0.00                     | 0.00                    | 87.40              | 643.76             | 0.00          | -643.76                                | 0.00%                |
| Fund: 650 - PAYROLL CLEARING Surplus (Deficit):          | 0.00                     | 0.00                    | -87.40             | 11,831.63          | 0.00          | 11,831.63                              | 0.00%                |
| Fund: 651 - FLEXIBLE MEDICAL SPENDING                    |                          |                         |                    |                    |               |                                        |                      |
| Department: 001 - GENERAL                                |                          |                         |                    |                    |               |                                        |                      |
| 34 - Miscellaneous                                       | 0.00                     | 0.00                    | 0.00               | 233.48             | 0.00          | 233.48                                 | 0.00%                |
| Department: 001 - GENERAL Surplus (Deficit):             | 0.00                     | 0.00                    | 0.00               | 233.48             | 0.00          | 233.48                                 | 0.00%                |
| Total Revenues                                           | 0.00                     | 0.00                    | 0.00               | 233.48             | 0.00          | 233.48                                 | 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               | 233.48             | 0.00          | 233.48                                 | 0.00%                |
| Report Surplus (Deficit):                                | 730,503.07               | -1,136,690.44           | 200,631.73         | 2,169,479.81       | -1,742,092.71 | 1,564,077.54                           | 137.60%              |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|
| 001 - GENERAL                   | 605.78                   | -1,431,069.63           | 124,938.59         | 1,228,113.72       | -835,592.77  | 1,823,590.58                           |
| 002 - JACKSON CO. ROAD/ DRAIN   | 0.00                     | -30,000.00              | 0.00               | 0.00               | 0.00         | 30,000.00                              |
| 003 - CREDIT CARD FEES          | 0.00                     | 0.00                    | 0.00               | -1,617.63          | 0.00         | -1,617.63                              |
| 004 - INSURANCE DIVERSION FUN   | 0.00                     | 0.00                    | 0.00               | 462,841.13         | 0.00         | 462,841.13                             |
| 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              | -16,015.89         | -42,514.50         | -80.00       | 8,169.50                               |
| 008 - FOOD AND BEVERAGE TAX     | 341,469.00               | 9,114.16                | 188,479.92         | 225,784.04         | -89,200.18   | 127,469.70                             |
| 010 - FESTIVALS                 | 0.00                     | -28,854.00              | -24,492.75         | -10,363.45         | -712.42      | 17,778.13                              |
| 020 - KEEP OS BEAUTIFUL         | 0.00                     | 0.00                    | 1,000.00           | 928.86             | 0.00         | 928.86                                 |
| 040 - BELLANDE/EVERGREEN CEN    | 39,300.00                | 39,300.00               | 11,922.00          | 24,821.50          | 0.00         | -14,478.50                             |
| 100 - MODERNIZATION USE TAX     | 0.00                     | 0.00                    | 767,449.53         | 1,053,318.93       | 0.00         | 1,053,318.93                           |
| 101 - LIBRARY                   | 575.00                   | -6,556.26               | -7,568.41          | 30,638.52          | -110.00      | 37,084.78                              |
| 102 - SPECIAL PD FINES & FORFEI | 0.00                     | 0.00                    | -3,499.00          | 42,189.67          | 0.00         | 42,189.67                              |
| 103 - TASK FORCE                | 59,000.00                | 59,000.00               | 50,000.00          | -53,816.00         | 0.00         | -112,816.00                            |
| 104 - AMERICAN RESCUE PLAN (A   | 0.00                     | 0.00                    | 0.00               | 117,665.33         | 0.00         | 117,665.33                             |
| 105 - MDAH RECORDS MANAGEM      | 0.00                     | 0.00                    | 107.50             | 593.50             | 0.00         | 593.50                                 |
| 120 - MUNICIPAL RESERVE FUND    | 0.00                     | 0.00                    | 0.00               | 238,259.05         | 0.00         | 238,259.05                             |
| 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                    | -1,912.50          | -11,704.60         | 0.00         | -11,704.60                             |
| 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              | 21,688.82          | -221,509.82        | 0.00         | -422,286.82                            |
| 201 - 2022 G/O FUND             | 0.00                     | 0.00                    | -307,072.02        | -307,072.02        | 0.00         | -307,072.02                            |
| 301 - MS DEPT OF ARCHIVES & HI  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 302 - NATIONAL HERITAGE - MAF   | 0.00                     | 0.00                    | -2,508.60          | -33,124.33         | -3,162.47    | -36,286.80                             |
| 303 - TIDELANDS FY21-P412-01 -  | 0.00                     | 0.00                    | 56,418.22          | -3,376.11          | 0.00         | -3,376.11                              |
| 304 - FRONT BEACH MARINA        | 0.00                     | 0.00                    | -22,400.00         | -61,050.00         | 0.00         | -61,050.00                             |
| 306 - MDOT LPA 1092052-71100    | 0.00                     | 150,000.00              | 0.00               | -17.80             | 0.00         | -150,017.80                            |
| 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                    | -8,020.68          | 4,166.63           | 0.00         | 4,166.63                               |
| 310 - CDBG GRANTS               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 318 - GAY LEMON (MS WILDLIFE    | 0.00                     | 0.00                    | -1,231.47          | -32,907.47         | 0.00         | -32,907.47                             |
| 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               | -43,481.30         | 0.00         | -43,481.30                             |
| 328 - TIDELANDS GRANTS          | 0.00                     | 0.00                    | 2,950.00           | 0.00               | 0.00         | 0.00                                   |
| 329 - TIDELANDS GRANT BEACH F   | 0.00                     | 0.00                    | 18,497.80          | -644.74            | 0.00         | -644.74                                |
| 331 - HB1730-2020 WATER AND     | 0.00                     | 0.00                    | 0.00               | -170,212.05        | 0.00         | -170,212.05                            |
| 332 - SENATE BOND 2948 SIDEW.   | 0.00                     | 0.00                    | 0.00               | 6,646.92           | 0.00         | 6,646.92                               |
| 333 - SB2948 SPECIAL PROJECTS - | 0.00                     | 0.00                    | 0.00               | -20,555.50         | 0.00         | -20,555.50                             |
| 334 - SB2971 WATER/SEWER/DR     | 0.00                     | 0.00                    | 0.00               | 26,825.16          | 0.00         | 26,825.16                              |

**Budget Report****For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

|                                  |                   |                      |                   |                     |                      |                     |
|----------------------------------|-------------------|----------------------|-------------------|---------------------|----------------------|---------------------|
| 335 - HB1353 - RILEY RD IMPROV   | 0.00              | 0.00                 | 0.00              | 13,336.30           | 0.00                 | 13,336.30           |
| 336 - HB 1353 - WATER/SEWER/I    | 0.00              | 0.00                 | 0.00              | 40,008.89           | 0.00                 | 40,008.89           |
| 401 - UTILITY ENTERPRISE         | 153.29            | -635,800.71          | -660,233.00       | -284,626.89         | -810,854.87          | -459,681.05         |
| 551 - TACONI BUILDING            | 52,017.00         | 8,457.00             | 12,221.07         | 17,233.95           | -300.00              | 8,476.95            |
| 650 - PAYROLL CLEARING           | 0.00              | 0.00                 | -87.40            | 11,831.63           | 0.00                 | 11,831.63           |
| 651 - FLEXIBLE MEDICAL SPENDING  | 0.00              | 0.00                 | 0.00              | 233.48              | 0.00                 | 233.48              |
| <b>Report Surplus (Deficit):</b> | <b>730,503.07</b> | <b>-1,136,690.44</b> | <b>200,631.73</b> | <b>2,169,479.81</b> | <b>-1,742,092.71</b> | <b>1,564,077.54</b> |



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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Darla Jordan, Building Admin  
Re: Review Tree Removal Appeal at 506 Martin  
Section: DEPARTMENT REPORTS  
Meeting Date: August 1, 2023

Dear Mayor and Board:

Please find attached the appeal and original tree application for the removal of two 18" Magnolia trees at 506 Martin Ave.



**To: Honorable Mayor Kenny Holloway  
Members of the Board of Aldermen**

**From: Darrell Stringfellow  
Building Official**

**Date: July 17, 2023**

**Re: Tree Removal Appeal – 506 Martin Ave**

Dear Mayor and Board:

Please find attached the appeal and original tree application for the removal of two 18" Magnolia trees from Beth & Les McMackin of 506 Martin Ave. The original application requested to remove 5 Magnolia trees and 3 Cedar trees that are located too close to an approved new home site or that are unhealthy. The Building Official recommended denial of two 18" Magnolia trees on the bases of them being at the back of the property line and not interfering with the new home construction site.

Reconsideration request states consultation with a certified arborist suggests structural instability and the possibility of disease or decay which can occur in Magnolia trees with co-dominant trunks. Appeal also includes a property map showing the location of the trees in relation to the new home site and photos. The owners have submitted a request for reconsideration of the Building Department's decision.

The arborist's report mentioned in the homeowner's appeal letter has not been provided to the Building Department.

July 17, 2023

RE: 506 Martin Avenue Tree Removal Appeal of July 5, 2023, Recommendation

Attached please find a site map, photos, and rationale for the appeal of the decision rendered, based on the recommendations, at the Board of Alderman meeting on July 5, 2023. The recommendation being appealed is as follows:

*"Building Official Finding: Recommend DENYING removal of the two 18" Magnolia trees in the back of the property. Trees do not interfere with future structures on the provided site plan. Recommend APPROVING removal of remaining Magnolias and Cedar trees shown on site plan."*

The request to appeal the findings is based on the consultation with a certified arborist and the recommendation to remove them based on structural instability and the possibility of disease or decay which can occur in Magnolia trees with co-dominant trunks. Further detailed rationale for removal is included in the attached.

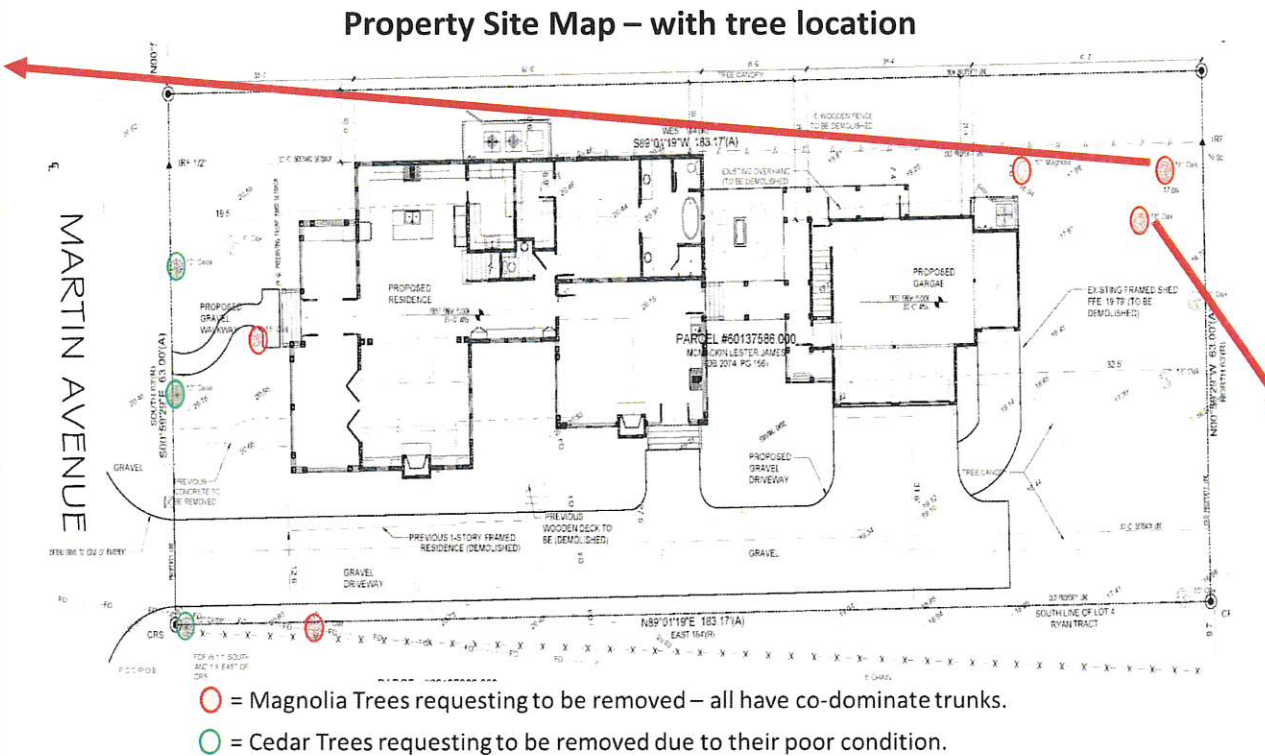
Property Owners: Beth & Les McMackin – 228.365.2190



# 506 Martin Avenue – Tree Appeal



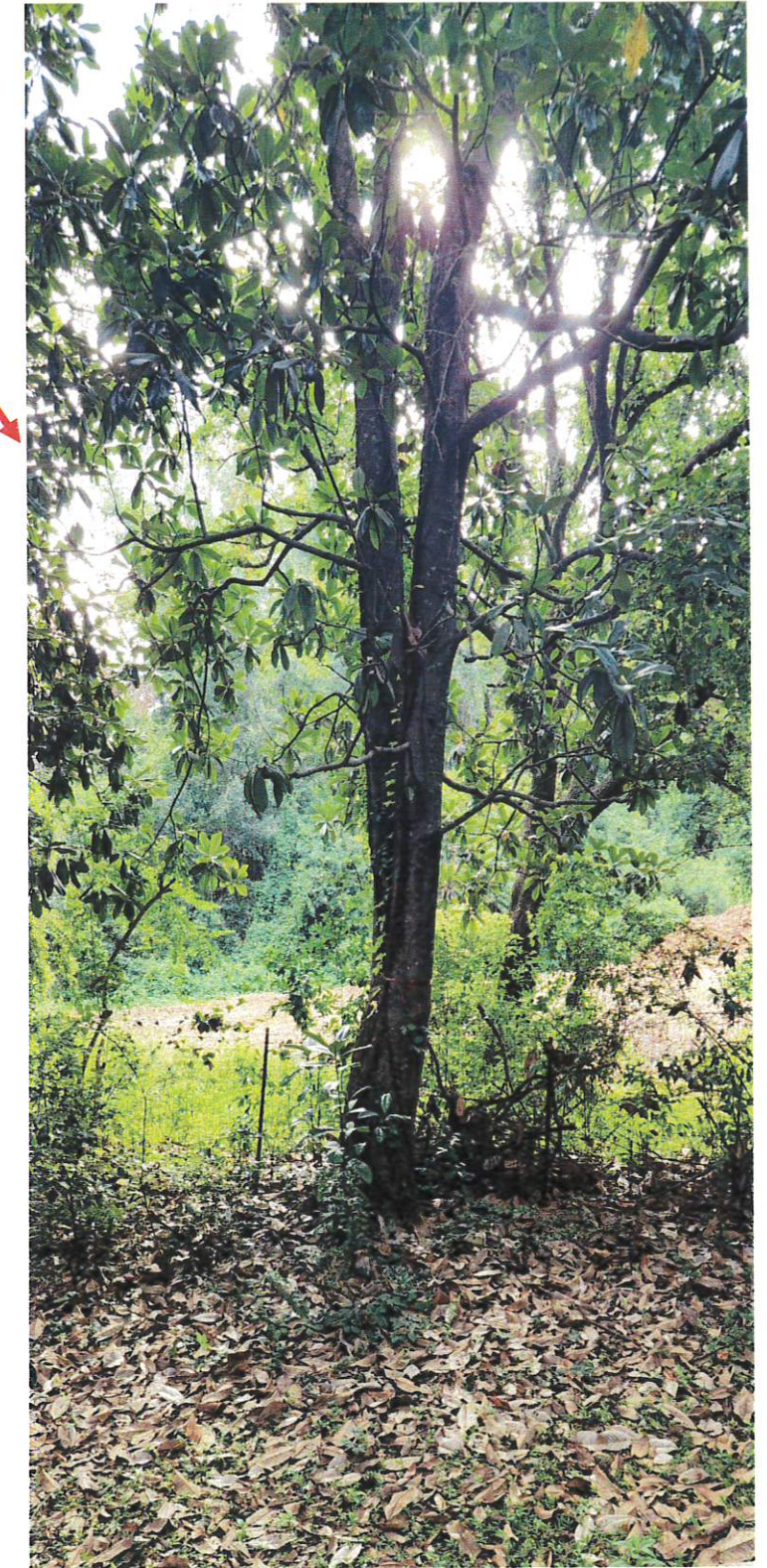
Co-dominant Magnolia Requested to be Removed



## Primary Rationale for Removal of the Trees

**Structural instability:** Co-dominant trunks occur when two or more main branches or trunks grow upward from the same location on the tree's main stem. This can create a weak point in the tree's structure, increasing the risk of failure or breakage, especially during storms or high winds. If the co-dominant trunks are large and the union between them is weak, the tree may be structurally unstable, posing a safety hazard to people or nearby structures.

**Disease or decay:** Co-dominant trunks can create a tight union where moisture can accumulate, providing a suitable environment for fungal growth and decay. The presence of decay can compromise the overall health and stability of the tree, making it more susceptible to further damage and potentially leading to the tree's decline. If the trees exhibit signs of disease or significant decay, removal might be necessary to prevent the spread of infection to other trees in the vicinity.



Co-dominant Magnolia Requested to be Removed



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: 06/26/2023

Address/Location of Work to be Performed: 506 Martin Ave., Ocean Springs, MS

**Applicant Information:**

Name: Beth & Les McMackin Email: mcmackin.les@gmail.com  
Phone: 228-365-2190 Alt Phone: 228-324-4188

**Owner Information (if different than applicant):**

Name: Email:  
Phone: Alt Phone :

**Tree Contractor Information (if applicable):**

Name: Email:  
Phone: Alt Phone :

**Description of work or alteration to be performed:** Removal of several trees that are located on the property that are too close to the approved new structure and some, that after review by a certified arborist, are unhealthy. It was recommended that the unhealthy trees be removed at the time the existing structure is demolished and before construction of the new structure begins. In all, the request is to remove five (5) magnolia trees, all with co-dominate trunks and three (3) cedar trees, all of which have not been well maintained, and two are half dead at this point.

Recommend Denying Removal of the two 18" magnolias in back of property, trees do not interfere with future structures on site plan.

Recommend Approving Removal of Remaining magnolias and cedar trees shown on site plan.

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 intelligible for TPC consideration)

Danell J. Juhl  
6/27/23

**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.**



06/26/2023

Applicant Signature

(Date)

**Office Use Only:**

Building Official Findings:

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

**MAYOR AND BOARD OF ALDERMEN AGENDA 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 |



228.875.4236 | [www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Harris, Project Manager

Re: Ocean Springs Active Citywide Project Update

Section: DEPARTMENT REPORTS

Meeting Date: August 1, 2023

An update on the status of all active projects will be presented to the board on a quarterly basis. Presented today is a spreadsheet with nineteen (19) projects citywide. This list does not include Ward Projects or Private Developments.

*Please note the attached list is not in order of importance.*



# CITY OF OCEAN SPRINGS

## ACTIVE CITYWIDE PROJECTS

UPDATED: 8/1/2023

| #  | PROJECT NAME                                          | SCOPE                                                                                                                                              | Status                                                                                                                              | Contractor                         | Current Contract Total or Budget Total | Original Contract Days | Engineer     |
|----|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------|------------------------|--------------|
| 1  | CIPP Lining Term Bid                                  | Cured-in-place pipe lining existing sewer and storm drain pipes                                                                                    | Contract was awarded to Suncoast - Installing liner on work order, issued second work order for downtown sewer - start date pending | Suncoast                           | \$3,320,000.00                         | 365                    | N/A          |
| 2  | Deana Road Improvements                               | Upgrades to bring street and utilities to City standards and support growth. <i>Engineering includes Amend. #1 to PE proposal.</i>                 | Pending final funding assistance to advertise...Anticipated October 2023                                                            | -                                  | \$0.00                                 | -                      | BMA          |
| 3  | East Beach Pathway                                    | Construct a 10-foot pathway along east beach                                                                                                       | Under Design                                                                                                                        | -                                  | \$0.00                                 | -                      | Neel-Shaffer |
| 4  | Fort Maurepas Stage Cover                             | Construct a cover over the stage for events                                                                                                        | Bids opened June 21, 2023 - Award to Hopkins Construction - pending contract                                                        | Hopkins Construction               | \$482,420.00                           | 90                     | Allred       |
| 5  | Front Beach Event Space and Marina                    | Develop property at the southside of Front Beach Drive at the south end of Jackson Ave to include a public event space with pavilion and marina    | Under Design                                                                                                                        | -                                  | \$0.00                                 | -                      | Cypress      |
| 6  | Front Beach Sidewalk Repairs Phase II                 | Replacing nine damaged sections of sidewalk along Front Beach                                                                                      | Notice to Proceed pending material delay...Anticipated start date August 2023                                                       | Jay Bearden                        | \$894,958.50                           | 270                    | Overstreet   |
| 7  | Gay Lemon                                             | Rehab existing bathrooms, field lights, fencing, awning, storm drain, parking lot, dugouts, batting cages, playground, etc. - All public amenities | Bids opened June 23, 2023 - waiting to award                                                                                        | -                                  | \$0.00                                 | -                      | BMA          |
| 8  | Government Street Sidewalk - Phase II                 | Complete to sections of sidewalk not constructed in Phase I                                                                                        | Pending MDOT approval for advertisement                                                                                             | -                                  | \$0.00                                 | -                      | BMA          |
| 9  | LS #11 Rehabilitation                                 | Rehabilitation of Pump Station #11 for new forcemain previously installed along Groveland Road                                                     | Notice to Proceed pending material delay...Anticipated start date August 2023                                                       | Moran Hauling                      | \$625,550.00                           | 90                     | Neel-Shaffer |
| 10 | Maintenance Term Bid for Water, Sewer and Storm Drain | Term contract for water, sewer, and storm drainage Projects                                                                                        | Bids opened June 22, 2023 - Awards to Graham Construction with Bottom 2 Top as alternate - pending contract                         | Graham Construction - Bottom 2 Top | \$0.00                                 | 365                    | Overstreet   |
| 11 | Marble Springs                                        | Rehab jail cell, gazebo, water tubs, walkway, landscape, informational kiosk, etc..                                                                | Pending informational sign for kiosk                                                                                                | City                               | \$0.00                                 | -                      | N/A          |
| 12 | Mary C. O'Keefe Windows                               | Remove and Restore/Replace the existing windows and lintels                                                                                        | Pending complete plans and specs due August 2023                                                                                    | -                                  | \$0.00                                 | -                      | Laird        |
| 13 | Ocean Springs Road                                    | Upgrade the roadway, sidewalks and install a roundabout to improve and support growth between Highway 90 and Deana Road                            | Bids open July 19, 2023 - pending award to Lane Construction                                                                        | Lane Construction                  | \$3,503,993.00                         | -                      | BMA          |



## CITY OF OCEAN SPRINGS ACTIVE CITYWIDE PROJECTS

UPDATED: 8/1/2023

| #  | PROJECT NAME                                                   | SCOPE                                                                                                                                                       | Status                                                                       | Contractor                | Current Contract Total or Budget Total | Original Contract Days | Engineer        |
|----|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------|----------------------------------------|------------------------|-----------------|
| 14 | Porter Avenue                                                  | Add striping to intersection of Porter and Highway 90, install deceleration/acceleration lanes, install reflectors, raised curbing and information signage. | Complete - Waiting approval on close out documents                           | Lane Construction         | \$96,113.50                            | 90                     | Fenstermaker    |
| 15 | Public Works Relocation and Design                             | Design and reloacte public works                                                                                                                            | Under Design                                                                 | -                         | \$0.00                                 | -                      | MP Design Group |
| 16 | Taconi Roof                                                    | Rehab Taconi roof                                                                                                                                           | Bids opened June 21, 2023 - Awarded to Roofing Solutions - pending contracts | Roofing Solutions, LLC    | \$621,400.00                           | 120                    | Allred          |
| 17 | Taconi Windows                                                 | Remove and replace the windows at Taconi                                                                                                                    | Under Design                                                                 | -                         | \$0.00                                 | -                      | Allred          |
| 18 | Video and Cleaning Term Bid                                    | Clean, video and inspect existing sewer and storm drain                                                                                                     | Drafting first work order                                                    | Smith Industrial Services | \$0.00                                 | 365                    | N/A             |
| 19 | Washington Ave Improvements (La Fontaine to Front Beach Drive) | Raise the low section of Washington Ave that constantly floods                                                                                              | Under Design                                                                 | -                         | \$0.00                                 | -                      | Neel-Shaffer    |
|    |                                                                |                                                                                                                                                             |                                                                              |                           | <b>\$9,544,435.00</b>                  |                        |                 |