



**REGULAR MEETING AGENDA  
CITY OF OCEAN SPRINGS  
MAYOR & BOARD OF ALDERMEN  
TUESDAY, OCTOBER 3, 2023 - 6:00 PM**

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGE OF ALLEGIANCE**

**3. PROCLAMATIONS**

- a. Recognition of employment years of service:  
30 Years - Firefighter Ron Farr  
25 Years - Heavy Equipment Operations Supervisor Daniel Spicer

**4. PUBLIC HEARINGS**

- a. Approve the Sketch Plat for a 4-lot Subdivision in the R-1 (Low-Density Residential) District – 3072 Pabst Road, PID# 60127630.025 – Applicant: Shelley Jean Wild, Representative: Charles Taylor – Planning Commission recommends approval

**5. AGENDA PUBLIC COMMENT** *\*\* The Public is invited to address the Board for up to 3 minutes each for a maximum period of 30 minutes, **ONLY regarding issues listed on this agenda.** The Board will take all comments under advisement for potential action if warranted. **Please identify yourself and the agenda item.** If no agenda item is stated, you will be asked to hold your comment until General Public Comment at the end of the meeting.*

**6. NEW BUSINESS**

- a. Adopt Ordinance to remove the Community Development & Planning Director from Civil Service

**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 Run Permit for St. Alphonsus Night of Neon 5K and Fun Run on November 3, 2023, from 5:30 p.m.-8:00 p.m., using the Night of Neon route, the applicant to pay all costs
- b. Approve the Special Event Application for the Down the Road Block Party on November 25, 2023, from 8:30 a.m. to 10:00 p.m. at Martin Luther King Jr., the applicant will pay for any incurred costs

- c. Approve special event application for Junior Tennis State Championship Tournament on December 1-3, 2023, 7:00 a.m. - 10:30 p.m., Halstead Tennis Courts; no costs incurred to the city, the applicant to pay all costs
- d. Approve the Run Application for the 13th annual Bridge for Life HIV/AIDS Walk, December 2, 2023, from 8:00 a.m. to 10:00 a.m., Front Beach/Bridge Route, the applicant will pay any applicable costs
- e. Approve run application for Mississippi Gulf Coast 5K on December 9, 2023, 8:00 a.m. - 9:00 a.m., Front Beach/Bridge; no costs incurred to the city, the applicant to pay all costs

**City Clerk:**

- f. Accept the September 2023 Aged Receivable Report for utility billing
- g. Approve Minutes: Recess Meeting September 19, 2023
- h. Authorize UPDATE to the Adopted Fee Schedule – Commercial Short Term Rental Application and Renewal

**Police Department:**

- i. Authorize the Mayor to execute the TEMCO Routine Maintenance Service Plan Agreement for the Police Department building

**Fire Department:**

- j. Authorize to declare 2005 Ford Free Star Van, Tag # G 35528, Vin # 2FMZA57695BA45225, and Asset # 2246 surplus, utilize for training, and dispose

**Human Resources/Risk Management:**

- k. Accept resignation of Police Chief Mark Dunston, effective September 29, 2023; authorize to begin the process of filling the vacant position
- l. Authorize appointment of Police Captain Ryan Lemaire as the Interim Police Chief, effective September 30, 2023
- m. Authorize removal of Patrolman Daniel Wanhala from probationary status to full time status effective immediately
- n. Authorize employment of Tyrone Patterson, Parks Maintenance Laborer, Step 1, \$13.00 hourly rate; effective October 4, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- o. Authorize termination of Parks Maintenance Laborer employee #2678, effective September 21, 2023; authorize to begin the process of filling the vacant position
- p. Authorize termination of Administrative Assistant employee #2622, effective September 28, 2023; authorize to begin the process of filling the vacant position

**Planning Commission:**

- q. Approve a Residential Short-Term Rental Permit – 608 Azalea Lane – Chad

Wade – Planning Commission Recommends Approval

- r. Approve a Residential Short-Term Rental Permit – 206 Audrey Circle – Patrick Tomey – Planning Commission Recommends Approval
- s. Approve a Residential Short-Term Rental Permit – 504 Dewey Avenue – Bryan & Melissa Blaker – Planning Commission Recommends Approval
- t. Approve a Residential Short-Term Rental Permit – 712 Forest Hill Drive – Brett Orrell – Planning Commission Recommends Approval
- u. Approve a Residential Short-Term Rental Permit – 1015-A Lafontaine Street – Frederick Pattison Mannino – Planning Commission Recommends Approval
- v. Approve a Residential Short-Term Rental Permit – 1015-B Lafontaine Street – Frederick Pattison Mannino – Planning Commission Recommends Approval
- w. Approve a Residential Short-Term Rental Permit – 103 Myrtle Avenue – Stephen Johnston – Planning Commission Recommends Approval
- x. Approve a Residential Short-Term Rental Permit – 1502 Porter Avenue – Michelle Hodges – Planning Commission Recommends Approval
- y. Approve a Residential Short-Term Rental Permit – 516 Shadowlawn Circle – Aaron Goetsch – Planning Commission Recommends Approval

**Grants Administration:**

- z. Authorize to Execute Contract with Neel-Schaffer, Inc. for Preliminary Engineering Services – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – STP-9059-00(001) LPA/109329-701000 – Riley Road Improvements; project funded by state appropriations from HB 1353
- aa. Authorize Contract with Neel-Schaffer, Inc. for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 108-1-CW-5.5 – EAST SIDE SEWER DIVERSION PROJECT - Design and Construction Oversight not to exceed \$174,500

**Building Department:**

- bb. Tree Applications with Building Official Recommendations for Tree Applications Taken Through September 26th, 2023
- cc. Accept Code Report through September 27, 2023

**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. Finance: Adopt Municipal Compliance Questionnaire for Fiscal Year 2023 and spread upon the minutes

c. Finance: Accept the Monthly Budget Report

- 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 October 17, 2023**



## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve the Sketch Plat for a 4-lot Subdivision in the R-1 (Low-Density Residential) District – 3072 Pabst Road, PID# 60127630.025 – Applicant: Shelley Jean Wild, Representative: Charles Taylor – Planning Commission recommends approval

Section: PUBLIC HEARINGS

Meeting Date: October 3, 2023

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, September 12, 2023. The sketch plat proposes 4 lots for single family residential dwellings that will front on Pabst Rd.

A Sketch Plat describes the type and intensity of subdivision development and the project phasing plan. It is prepared prior to a Preliminary Plat, which describes more details of a subdivision's lot dimensions, infrastructure, storm-water drainage plan and park provisions.

The existing house on the property is to be kept and become Parcel 2. The parcel boundaries and the house comply with the R-1 district side and rear setback requirements. All the proposed lots exceed the R-1 district minimum requirements. The majority of proposed Parcels 1, 3 and 4 are within the AE flood zone.

The PC members considered the report from the staff, the information provided by the applicant and comments provided by area property owners. A motion to recommend approval of the request passed with all members present voting YES and 2 members ABSENT. Additional documents are attached.

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

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

**PUBLIC HEARING DATE:** September 12, 2023

**APPLICANT(S):** Shelley Jean Wild      **REPRESENTATIVE:** Charles Taylor  
**CURRENT OWNER?**      ✓ Yes      No  
**If No, - List Current Owner:** NA

**LOCATION:** 3072 Pabst Road, PID# 60127630.025  
South side of Pabst Road, east of Heron Park Place

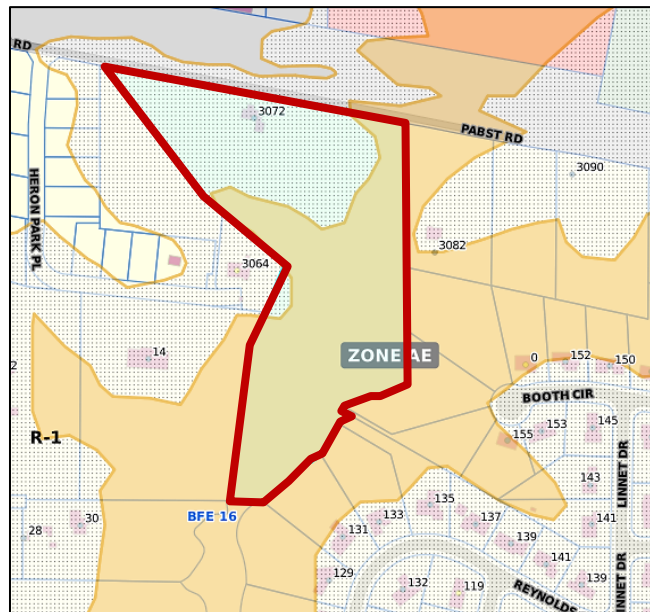
**REQUESTED ACTION:** Approval of a sketch plat for a 4-lot subdivision in the R-1 (Low-Density Residential District)

**DATE OF APPLICATION:** July 10, 2023

**ADJACENT ZONING AND LAND USE:**

**Subject Property:** R-1, Low-Density Residential District –one single-family dwelling;  
**North:** Across Pabst Rd., M-1, Manufacturing and Warehouse District – CSX Railroad  
**East, South and West:** R-1 District – single-family dwellings

**CURRENT CONDITIONS:** Property Size: 8.31 acres



- The sketch plat proposes 4 lots for single family residential dwellings. The lots front on Pabst Rd. which is identified as having 50 feet of right-of-way.
- A Sketch Plat describes the type and intensity of subdivision development and the project phasing plan. It is prepared prior to a Preliminary Plat, which describes more details of a subdivision's lot dimensions, infrastructure, storm-water drainage plan and park provisions.



- The existing house on the property is to be kept and become Parcel 2. The parcel boundaries and the house comply with the R-1 district side and rear setback requirements.
- All the proposed lots exceed the R-1 district minimum requirements.
- The majority of proposed Parcels 1, 3 and 4 are within the AE flood zone.

**SUMMARY:** The proposed subdivision complies with the requirements for a Sketch Plat

**POTENTIAL MOTION:** To recommend approval of the subdivision sketch plat for 3072 Pabst Road.



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

**APPLICATION: SUBDIVISION DEVELOPMENT**

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

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

**Phase of Development:** ☒ Sketch Plat ☐ Preliminary Plat ☐ Final Plat

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

|                  | Minor S/D          | Major S/D          |
|------------------|--------------------|--------------------|
| Sketch Plat      | \$ 250 + \$1       | \$ 300 + \$1       |
| Preliminary Plat | \$ 250 + \$ 50/lot | \$ 250 + \$ 50/lot |
| Final Plat       | \$ 250 + \$ 50/lot | \$ 250 + \$ 50/lot |

*\$1.00 fee per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code Annotated.*

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

**Application Date:** JULY 10, 2023 (Applications are due by the 7<sup>th</sup> of each month.)

Name of Subdivision: \_\_\_\_\_  
Address of Original Parcel(s): 3072 PARIST ROAD  
Parcel ID(s): 60127630.025

- Applicant: SHELLEY JEAN WILD Phone (720) 616-9347  
Address 3072 PARIST ROAD OS, MS Email Shelley.wild@yahoo.com
- Local Agent: CHARLES TAYLOR Phone (228) 365-7774  
Address PO Box 8671 BILLOXI, MS Email charles@thefoundationgroup.biz
- Owner of Record: SHELLEY JEAN WILD Phone (228) 616-9347  
Address 3072 PARIST ROAD OS, MS Email Shelley.wild@yahoo.com
- Engineer: \_\_\_\_\_ Phone \_\_\_\_\_  
Address \_\_\_\_\_ Email \_\_\_\_\_
- Land Surveyor: WAYNE VICE CASADY ACADIA Phone (228) 896-7155  
Address 1714 22<sup>nd</sup> Ave GULFPORT, MS Email WVICE@casady-acadia.com
- Attorney: \_\_\_\_\_ Phone \_\_\_\_\_  
Address \_\_\_\_\_ Email \_\_\_\_\_

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

**Property Information**

1. Tax Map Designation: Section 21 Township: 1 Range: 8
2. Proposed Subdivision Location: On the SOUTH side of PABST ROAD (street)  
706 (distance in feet) EAST / WEST (relative direction) of PABST ROAD (street)
3. List all contiguous holdings in the same ownership:  
Section \_\_\_\_\_ Lot(s) \_\_\_\_\_
4. Zoning of Parcel(s): R-1 5. Total Acreage: 8.5
6. Smallest Lot Size: .75 ACRES 7. Proposed # of Lots: 4
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) NO
11. Does the property include any wetlands? If so, include professional wetland delineation. -
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? YES
13. Are there any easements or other legal restrictions on the property? If so, please explain. NO
14. Are there any existing structures on the property? If so, will they be kept or demolished? YES, THE HOME WILL BE KEPT.

**Proposed Subdivision Information**

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

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

### Affidavit of Ownership

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

I, (print name) Shelley J Wild, hereby certify that:

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

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

Owner(s) Name: Shelley J Wild Parcel ID(s): 60127630.025  
Date Property Acquired Date: 5/14/2020 Book and Page of Each Conveyance:

Owner's Signature: Shelley J Wild Date: 11 July 2023

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

STATE OF Mississippi

COUNTY OF Harrison

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

Mailing Address 3072 Pabst Rd Ocean Springs Ms 39564

Subscribed and sworn before me this 11 day of July, 2023.

My Commission expires: 8 Dec 2026

Notary Signature: L Denise Landry





**CITY OF OCEAN SPRINGS, MISSISSIPPI**

**ORDINANCE NO. 2023-xx**

**AN ORDINANCE AMENDING ORDINANCE NO. 5- 1972 BY REMOVING  
FROM THE COVERAGE AFFORDED BY THE CIVIL SERVICE  
SYSTEM THE FOLLOWING POSITION: COMMUNITY DEVELOPMENT &  
PLANNING DIRECTOR**

**WHEREAS**, heretofore, Civil Service was mandated for the police and fire departments of the City of Ocean Springs, Mississippi; and

**WHEREAS**, Title 21, Chapter 31, Section 13 of the Mississippi Code of 1972, Annotated, provides in part "... the governing authorities of the municipality may, with the approval of the Civil Service Commission, extend the benefits...(of Civil Service) to other full-time employees of the municipality"; and

**WHEREAS**, the City of Ocean Springs, Mississippi, acting by and through its governing authorities, the Mayor and Board of Aldermen thereof, did extend the provisions of Civil Service to all full-paid employees in all departments of the City of Ocean Springs, Mississippi, on or about the 3rd day of October 1972, by adoption of Ordinance No. 5- 1972, codified as Chapter 2, Article III. Section 2- 30; and

**WHEREAS**, the Board of Aldermen is empowered to remove vacant positions from Civil Service protection and from time to time has removed certain positions; and

**WHEREAS**, it is the belief of the Mayor and Board of Aldermen that certain positions should be filled by individuals possessing extraordinary skills that may not be revealed because of the limitations of the civil service screening process, including all positions addressed by this ordinance; and



**WHEREAS**, the Mayor and Board of Aldermen wish to remove the position of Community Development & Planning Director from Civil Service protection, while recognizing that all persons currently holding this position will remain under Civil Service unless and until he or she vacates the position; and

**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 positions within the City of Ocean Springs, Mississippi, shall be, and the same are hereby, removed from the coverage afforded by the Civil Service system, provided that all persons currently holding these positions will not lose Civil Service protection so long as they remain in said positions, such being:

### **COMMUNITY DEVELOPMENT & PLANNING DIRECTOR**

### **SECTION 2**

That Ordinance No. 5- 1972 is hereby amended to the extent of the provisions contained herein.

### **SECTION 3**

That Chapter 2, Article III, Section 2- 30 of the Code of Ordinances, City of Ocean Springs, Mississippi, is hereby amended and shall read as follows:

a) The provisions of this section shall not apply to the positions of arts and culture coordinator, executive assistant to the mayor and board of aldermen, assistant public works director of field operations, public works director, assistant public works director of administration and finance, building official, deputy building official, planning/grants administrator, city clerk, deputy city clerk, city planner, parks director, parks superintendent, human

resources and risk management director, and community development & planning director.

**SECTION 4**

That this Ordinance shall become effective in the manner prescribed by law.

**SECTION 5**

That upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi, and published in the manner prescribed by law.

**SECTION 6**

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

|                           |       |
|---------------------------|-------|
| <b>Alderman Burgess</b>   | _____ |
| <b>Alderman Authement</b> | _____ |
| <b>Alderman Wade</b>      | _____ |
| <b>Alderman Papania</b>   | _____ |
| <b>Alderman Blackman</b>  | _____ |
| <b>Alderman Impey</b>     | _____ |
| <b>Alderman Cox</b>       | _____ |

**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: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve Run Permit for St. Alphonsus Night of Neon 5K and Fun Run on November 3, 2023, from 5:30 p.m.-8:00 p.m., using the Night of Neon route, the applicant to pay all costs

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

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

Event: Night of Neon 5K and Fun Run

Date: November 3, 2023

Time: 5:30 p.m. – 8:00 p.m.

Location: Night of Neon Route

Participants: 300

Organization: St. Alphonsus Catholic School's PTO

Applicant: Lindsay Avery

Insurance: N/A

Payment: once the application is approved.

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



|                  |                   |
|------------------|-------------------|
| 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, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Application for the Down the Road Block Party on November 25, 2023, from 8:30 a.m. to 10:00 p.m. at Martin Luther King Jr., the applicant will pay for any incurred costs

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

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

Event: Down the Road Block Party

Date: November 25, 2023

Time: 8:30 a.m.- 10:00 p.m.

Location: MLK Park

Participants: 200

Applicant: Howard Newkirk

Insurance: N/A

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



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## MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve special event application for Junior Tennis State Championship Tournament on December 1-3, 2023, 7:00 a.m. - 10:30 p.m., Halstead Tennis Courts; no costs incurred to the city, the applicant to pay all costs

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

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

Event: Junior State Tennis Championship Tournament

Date: December 1-3, 2023

Time: 7:00 a.m. – 10:30 p.m., daily

Location: Halstead Tennis Court

Participants: Expected 150

Organization: Treasure Oak Country Club

Applicant: Steve Pennington

Insurance: Will receive closer to the event

Payment: Will receive closer to the event

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

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Run Application for the 13th annual Bridge for Life HIV/AIDS Walk, December 2, 2023, from 8:00 a.m. to 10:00 a.m., Front Beach/Bridge Route, the applicant will pay any applicable costs

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

I respectfully request approval of the following Run Permit Application:

Event: 13th annual Bridge for Life HIV/AIDS Walk

Date: December 2, 2023

Time: 8:00 - 10:00 a.m.

Location: Front Beach/Bridge

Participants: 25

Applicant: Deborah Aiken, South Mississippi AIDS Task Force

Insurance: N/A

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, Executive Admin & Community Relations Coordinator

Re: Approve run application for Mississippi Gulf Coast 5K on December 9, 2023, 8:00 a.m. - 9:00 a.m., Front Beach/Bridge; no costs incurred to the city, the applicant to pay all costs

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

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

**Event: Mississippi Gulf Coast 5K**

Date: Saturday, December 9, 2023

Time: 8:00 - 9:00 a.m.

Location: OS Bridge/Front Beach 5K

Participants: Expected 1500

Organization: MS Gulf Coast Marathon

Applicant: Amanda Fosnacht

Insurance: N/A

Payment: Once the application is approved

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks, and other needed



## Ocean Springs, MS

# Aging Report

## Revenue Code Summary

| Revenue Code - Description               | Current Amount   | + 1 Month        | +2 Months       | + 3 Months      | + 4 Months       | Balance           |
|------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|-------------------|
| 100 - WATER                              | 24,273.41        | 15,604.26        | 1,725.98        | 1,214.18        | 10,415.03        | 53,232.86         |
| 195 - WATER PENALTY                      | 0.00             | 2,186.77         | 72.56           | 18.47           | -7.93            | 2,269.87          |
| 196 - CUTOFF                             | 0.00             | 200.00           | 134.95          | 0.00            | 59.42            | 394.37            |
| 197 - WATER TAX                          | 354.56           | 68.79            | 13.07           | 2.22            | 0.13             | 438.77            |
| 400 - SEWER                              | 32,517.80        | 22,476.93        | 1,947.15        | 1,219.50        | 3,805.83         | 61,967.21         |
| 495 - SEWER PENALTY                      | 0.00             | 3,378.56         | 114.13          | 44.12           | -13.70           | 3,523.11          |
| 500 - GARBAGE                            | 11,380.00        | 8,508.65         | 870.89          | 557.27          | 2,999.88         | 24,316.69         |
| 595 - GARBAGE PENALTY                    | 0.00             | 1,155.34         | 73.84           | 25.32           | 21.51            | 1,276.01          |
| 800 - OTHER                              | 0.00             | 20.00            | 0.00            | 0.00            | 0.00             | 20.00             |
| 805-C - 805-C CONNECT/DISCONNECT CHARGES | 20.00            | 300.00           | 40.00           | 47.95           | 186.38           | 594.33            |
| 810 - NSF CHARGE                         | 0.00             | 120.00           | 0.00            | 29.90           | 0.00             | 149.90            |
| 899 - 899 AMS COLLECTIONS                | 0.00             | 0.00             | 0.00            | 0.00            | 19,141.33        | 19,141.33         |
| 996 - UNAPPLIED CREDITS                  | -41.08           | -7,877.67        | -138.44         | -485.27         | -4,537.45        | -13,079.91        |
| <b>Revenue Totals:</b>                   | <b>68,504.69</b> | <b>46,141.63</b> | <b>4,854.13</b> | <b>2,673.66</b> | <b>32,070.43</b> | <b>154,244.54</b> |



## **RECESSED MEETING OF SEPTEMBER 19, 2023 MINUTES**

### **CALL TO ORDER**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall in the City of Ocean Springs at 6:00 p.m. on September 19, 2023. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Police Captain Ryan Lemaire, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, City Planner Wade Morgan, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

### **INVOCATION AND PLEDGE OF ALLEGIANCE**

Mr. James Lewis gave the invocation and Alderman Cox led the Pledge of Allegiance.

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

### **PROCLAMATION**

- a. Commending Police Chief Mark Dunston for his 22 years of service to the City of Ocean Springs Police Department upon his retirement

The Mayor presented a proclamation to Police Chief Mark Dunston for his 38 years of service in the police force and declared September 29, 2023, Mark S. Dunston Day.

### **AGENDA PUBLIC COMMENT**

None.

### **NEW BUSINESS**

- a. Jazzy Johnz Quote for 2023 Crusin' the Coast and Peter Anderson Festival for a total of \$7,800.00

A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to authorize the payment of \$7,800 to Jazzy Johnz for the 2023 Cruisin' the Coast and Peter Anderson Festival.

## **CONSENT AGENDA**

A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to approve the consent agenda.

### **Mayor:**

- a. Authorize the Mayor to request Mississippi Power to add a street light on Hanley Road near the railroad tracks
- b. (Amended) Authorize the use of Ward 5 funds to install power to the median at the entrance to Heron Bayou for a total of \$2,666.48

### **City Clerk:**

- c. Approve Minutes: Regular Meeting September 5, 2023
- d. Approve Minutes: Special Call Meeting September 6, 2023
- e. Approve Minutes: Special Call Meeting September 13, 2023
- f. (Amended) Authorize the purchase of an Evergreen Cemetery lot #B3103A for \$3,000.00 to correct a marking error

### **Mary C:**

- g. (Amended) Authorize the Mayor to execute the Memorandum of Understanding and Hold Harmless Agreement with J&E Night & Day

Item was pulled during Alderman's Forum.

### **Police Department:**

- h. Accept OSPD Monthly Report for August 2023
- i. Authorize Retiring Officer to Purchase Duty Weapon

### **Fire Department:**

- j. Accept OSFD Monthly Report for August 2023

### **Human Resources/Risk Management:**

- k. Authorize employment of Christopher Bernard, Patrolman, Step 3, \$22.50 hourly rate; effective October 2, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

### **Grants Administration:**

- l. Authorize to Execute Subaward Agreement for Use of Jackson County ARPA Funds – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 127-2-SW-5.6 – FORT BAYOU STORM DRAIN SYSTEM IMPROVEMENTS - \$3,600,000.00
- m. Authorize to Execute Subaward Agreement for Use of Jackson County ARPA Funds – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 470-2-SW-5.6 – STORM DRAIN IMPROVEMENTS: WEEKS BAYOU, HALSTEAD BAYOU, INNER

HARBOR - \$2,800,000.00

- n. Authorize to Execute Subaward Agreement for Use of Jackson County ARPA Funds – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 482-2-CW-5.5 – UTILITY EVALUATION – CLEAN & VIDEO LINES - \$500,000.00

**Project Manager:**

- o. Execute the contract between the City and Overstreet and Associates, PLLC for the GIS project with a total cost of \$75,000.00

**Zoning Adjustment Board:**

- p. Approve a Variance to the minimum side yard setback requirement to allow a building to encroach 2.5 feet into the required side yard on the north side of the property, 1278 Ocean Springs Rd., PID# 60122105.000 – Applicant: KC Consultants LLC – ZAB recommends approval

**Historic Preservation Commission:**

- q. Approve amendment to a Certificate of Appropriateness for the construction of a new dwelling at 506 Martin Ave., Parcel No.: 60137580.000. Applicants – Elizabeth and Lester McMackin - HPC Recommends Approval
- r. Approval of a Certificate of Appropriateness for construction of a new dwelling at 317 Lovers Lane, PID#: 61058001.000, 61058003.000 and 61058005.000, Old Ocean Springs Historic District. Applicants: Craig and Beth Joachim - HPC Recommends Approval
- s. Approval of a Certificate of Appropriateness for the Construction of a Single Family Dwelling at 802 Iberville Drive / PID# 61030003.000 /– Applicant: Cay T. Wisner – HPC Recommends Approval

**Building Department:**

- t. Tree Applications with Building Official's Recommendations for applications received through Sept. 12, 2023
- u. Monthly Building Report - August 2023
- v. Accept Code Report through September 13, 2023

**Parks & Recreation Department:**

- w. Approve Facility Use Agreement for Ocean Springs Baseball Organization for the Hwy 57 Sports Complex September 10 - December 31, 2023
- x. Approve Facility Use Agreement for Ocean Springs Girls Softball for the use of the Hwy 57 Sports Complex September 12 - November 20, 2023

.

**DEPARTMENT REPORTS**

- a. City Clerk: (Amended) Approve payment: Docket of Claims, all expenditures are September 19, 2023 - Recess Meeting Minutes

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

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

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

- c. City Clerk: Authorize the close out of funds and transfer the remaining balances to the municipal reserve fund for a total of \$1,021,658.55

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to authorize the close out of funds and transfer the remaining balances to the municipal reserve fund for a total of \$1,021,658.55.

- d. City Clerk: (Amended) Authorize Budget Amendments

A motion was made by Alderman Blackman, seconded by Alderman Burgess, and unanimously carried to authorize the budget amendments as presented.

## **GENERAL PUBLIC COMMENT**

Discussion with the public, the Mayor, and the Board concerning the City's proposed Urban Renewal Plan. Public speakers: Amy Carter and Ester Payton.

## **MAYOR AND ALDERMEN'S FORUM**

Alderman Authement said he intended to pull item g from consent. A motion was made by Alderman Authement, seconded by Alderman Impey, and unanimously carried to unauthorize the presented MOU and Hold Harmless with J&E Night & Day with the Mary C. to be amended to include contact name and information, additional terms, and COI listing the City but to allow the use during the Songwriters Festival this upcoming weekend.

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to authorize \$5,000.00 to the Historic Ocean Springs Association for Marshall Park to contribute \$2,500.00 to the public art installation and \$2,500.00 to the landscaping plan.

Alderman Cox asked about the donated Christmas decorations being moved to Marshall Park. He said that some of them would need to be touched up with paint.

Alderman Impey asked the City Clerk what the balance of the reserve fund is now that the transfer of funds has been added. She replied the balance would now be around \$2.4M.

The Mayor announced that JCUA has dismissed their annexation litigation and the official document needs to be signed by our legal team. A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the execution of the Order to Dismiss.

The Mayor said the Urban Renewal Plan will be amended to read zero families may be displaced. The City Attorney explained the amendment cannot be made until after the Public Hearing set for October 2, 2023. The Mayor reminded all that a Comprehensive Plan meeting will take place at the Civic Center on September 20th. He said it will be held by Slaughter & Associates and city officials would not be present.

## **EXECUTIVE SESSION**

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Burgess, seconded by Alderman Authement, and unanimously carried to remain in executive session to discuss personnel in the Public Works Department and ongoing litigation with The Sands.

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

A motion was made by Alderman Wade and seconded by Alderman Authement to advertise for an Assistant Public Works Director. The motion carried with a roll call vote as follows:

Aye: Alderman Impey, Alderman Authement, Alderman Cox, Alderman Wade

Nay: Alderman Papania, Alderman Burgess, Alderman Blackman

A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to adjourn the meeting until 6:00 p.m. on October 3, 2023.

The meeting ended at 7:20 p.m.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin  
Vicky Hupe, Deputy City Clerk

Re: Authorize UPDATE to the Adopted Fee Schedule – Commercial Short Term Rental Application and Renewal

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The fee schedule for Commercial Short-Term Rental (STR) permits was updated in April 2023 to include an application fee and renewal fee – both for one hundred dollars (\$100.00). These fees are proposed to increase to match those for Residential STR permits:

The recommendation is as follows:

**Planning Department:**

Application Fees – Use:

|                                     |           |
|-------------------------------------|-----------|
| Commercial STR.....                 | \$ 500.00 |
| <i>Commercial STR Renewal</i> ..... | \$ 500.00 |

Approval is needed to include the above described modifications into the Adopted Fee Schedule.



## **Routine Maintenance Service Plan Agreement For:**



Of  
Ocean Springs MS

### **AGREEMENT TERM AND CANCELLATION**

The Agreement Term will be one (1) year and can be automatically renewed on the Anniversary Date. Any changes in pricing will be submitted forty-five (45) days prior to the Anniversary Date.

### **REPAIR COVERAGE AND EQUIPMENT INSPECTIONS**

- All labor costs, for RM inspections
- Bi-annual Routine Maintenance Cleaning Every 6 Months
- Will make a total of (4) visits.
- Equipment covered (16) HVAC UNITS
- Belts are Changed every 6 months
- Filters changed every 3 months
- 4 hour response time for emergency calls

### **ROUTINE MAINTENANCE**

All equipment listed on the *RM service plan* will be serviced periodically as outlined below to prevent failures. Our technicians will visit the store every (3) months to check the operation and overall condition of each piece of equipment covered. Upon arrival the technician will check, power cords, bearings, chains, motors, amp draws, applied voltage, filters, belts, pressures, wires, wire terminals, contactors, switches, and any and all controls. During the inspection the technician will complete an inspection checklist noting readings, conditions and problems found. The technician will use a chemical-safe coil cleaner so as to not harm the coils.

Once the RM inspection has been completed the technician will provide recommendations for repairs to equipment and associated parts needed. Mechanically and electrically sound parts will not be replaced. It should be noted that the technicians can only check the current condition of a part and in many cases it is impossible to predict a failure of a part.

The routine maintenance of equipment is intended to make an effort to make minor repairs and or prevent costly equipment failures before they occur. However, it does not guarantee or imply that equipment will never break down.



#### **WARRANTIES AND LIABILITIES**

- TEMCO warrants for a period of ninety (90) days that all replacement parts furnished by it under this *RM Service Plan Agreement* are free from defects in workmanship and material.
- Labor is warranted for ninety (90) days unless otherwise noted in repair proposals.
- Any further warranty must be in writing and signed by an officer of TEMCO.
- In no event shall TEMCO be obligated to pay for the cost of lost refrigerant due to mechanical breakdown of equipment, leaks, or improper use of equipment.

#### **EXCLUSIONS FROM COVERAGE**

- New equipment
  - If a piece of equipment must be replaced, the customer is responsible for the cost of the equipment.
  - If the customer expands their menu to include items that require new equipment, the cost to install the new equipment will be an additional charge above and beyond the monthly *RM Service Plan* rate.
- Non OEM Parts
  - OEM parts will be used on all equipment when possible. However, in some cases when OEM parts are not available generic parts will be used.
- Panic Calls
  - Panic calls will be billed at normal street rates. Panic calls consist of resetting a breaker, plugging in equipment, lighting pilot lights, turning on water, turning on equipment and other related items.
- Outside Services
  - In the event outside services (crane, welding, electrical, plumbing or some other similar service) is required to install and or repair equipment, the associated cost will be billed as an additional charge.
- Utilities
  - Only the equipment is covered under the *RM service plan*. Electrical sources, water supplies, gas lines, and or drains are not covered. Repairs to these will be an additional charge. In the event, that the equipment covered by the *RM service plan* has a failure due to the power source (i.e.: bad receptacle, a bad breaker, etc.) TEMCO will give the customer the option of calling their electrician or we can make the repair at our regular street rate.
- Acts of God
  - Damage to equipment due to wind, rain, and or storms is not covered.





#### GENERAL TERMS AND CONDITIONS

The *RM service plan* is subject to the Terms and Conditions that are attached at the end of the proposal.

#### CONTRACT PRICING STRUCTURE AND ACCEPTANCE

The annual price of the *RM service plan* will be **\$ 4950.00 per year**, payable **\$ 412.50 Monthly**, due upon receipt.

Invoicing? Please check how you would like to receive the RM agreement invoice.

☐ I would like to receive one invoice for the yearly rate of \$ 4950.00

☐ I would like to receive a monthly invoice for the monthly rate of \$ 412.50

Submitted by: Mike Reed

Title: VP

Date 11/18/2022

#### TEMCO Approval

Name: Mike Reed

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

Title: VP

Date: Monday, September 11, 2023

#### Company Approval

Name: Kenny Holloway

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

Title: Mayor City of Ocean Springs

Date: Tuesday, September 19, 2023

**AGREEMENT EFFECTIVE DATE:** [\\_Click or tap to enter a date.](#)



## GENERAL TERMS AND CONDITONS

1. **PAYMENT** for the *RM service plan* shall be net 30 days after each invoice billing. TEMCO reserves the right to discontinue its service any time payments have not been made as agreed.
2. **OWNER / MANAGERS OBLIGATIONS**
  - Permit access to building, permit use of building services, keep areas adjacent to the equipment free of extraneous material, move any stock, fixtures, walls, or partitions needed to perform the work under this *service plan*.
  - Operate the equipment in accordance with manufacturer's recommendations.
  - Promptly notify TEMCO of any unusual operating conditions.
  - Provide access to the equipment in order to maintain and service the equipment.
3. **LIABILITY**
  - TEMCO's responsibility for injury to persons or property shall be limited to injury caused directly by its negligence in performing operations under this *service plan*. TEMCO will not be liable for repairs to any equipment damaged by reason of negligence, faulty system design, misuse, abuse by others, acts of God or conditions beyond its reasonable control.
  - TEMCO shall not be required to cover costs of tests on or modifications to the equipment covered under the *RM service plan* that may be required by insurance agencies or governmental agencies.
4. **LABOR RATES AND WORKING HOURS** are listed below for informational purposes only and are applicable only to repair services.

Labor Rates:

  - Street Labor Rate: \$89.00 per hour, per man.
  - After Hours Rate: \$133.50 per hour, per man.
  - Holiday Rate: \$178.00 per hour, per man

These rates are subject to change at the end of the term of the *RM service plan*.

Working Hours:

  - Regular working hours are from 8:00 a.m. to 5:00 p.m., Monday through Friday.
  - Overtime rates apply from 5:01 p.m. to 7:59 a.m. Monday through Friday and Weekends.
  - Holiday rates apply for all major holidays.

Payments for services not covered by the *RM Service Plan* shall be net 30 days of invoice.
5. **REPAIRS AND SCHEDULED MAINTENANCE** performed under this *RM service plan* shall be done during normal working hours (8:00 a.m-5:00 p.m. Monday through Friday). If the customer requests work to be performed after regular working hours, the customer may be billed the overtime rate.
6. **DELAYS** occasioned by conditions beyond the reasonable control of either party shall not be the liability of either party to this *RM service plan*.



7. **WARRANTY** - TEMCO guarantees that all labor provided under this *RM service plan* shall be performed in a workmanlike manner. No claim for defective workmanship may be brought upon any cause of action, however, unless the customer has provided TEMCO with written notice of such defect prior to the termination date of this service plan.

TEMCO also warrants against defects in materials, design and workmanship of all manufactured part(s) or component(s) supplied hereunder until the termination date of this *RM service plan*. If any part(s) or component(s) should prove defective during the aforementioned warranty period TEMCO will at its option repair, replace or issue credit for any such items provided they were not damaged, abused or affected by chemical properties.

TEMCO's obligation to repair, replace or issue credit for any defective part(s) or component(s) shall be the customer's exclusive remedy under this *RM service plan*.

Parts(s) or component(s) furnished by others to TEMCO carry the same guarantee to the customer as to TEMCO.

8. **NEITHER PARTY** to this *RM service plan* shall hold the other responsible for any indirect or consequential damages of a commercial nature such as, but not limited to, loss of revenue or loss of use of any equipment or facilities.
9. **BOTH PARTIES** agree that any claim arising from the performance or nonperformance of this service plan, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date such claim arose.
10. **ENTIRE AGREEMENT** – This instrument embodies the entire *RM service plan* between the parties. Any modification or amendments must be in writing and signed by both parties.

**Parts Needed:**









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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen

From: Derek McCoy, Fire Chief

Re: Authorize to declare 2005 Ford Free Star Van, Tag # G 35528, Vin # 2FMZA57695BA45225, and Asset # 2246 surplus, utilize for training, and dispose

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

Asking for authorization to declare a 2005 Ford Free Star Van, Tag # G 35528, Vin # 2FMZA57695BA45225, and Asset # 2246, as surplus as well as the disposal of with no value to the city.

Fire Department will utilize it for the purpose of extrication training and, once complete, it will be transported to Public Works where it will be sold as scrap.



|                  |                   |                   |                 |
|------------------|-------------------|-------------------|-----------------|
| Kenny Holloway   | Mayor             | Kevin Wade        | Alderman Ward 3 |
| Bobby Cox        | Alderman at Large | Ken Papania       | Alderman Ward 4 |
| Jennifer Burgess | Alderman Ward 1   | Robert Blackman   | Alderman Ward 5 |
| Rickey Authement | Alderman Ward 2   | Michael Impey, II | Alderman Ward 6 |

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## *Memorandum*

To: Honorable Mayor & Board of Aldermen

From: Mindy McDowell, Director  
Human Resources & Risk Management

Date: October 3, 2023

Re: Motions originally made at the August 15<sup>th</sup> meeting

A motion was made at the August 15, 2023 meeting by Alderman Blackman, seconded by Alderman Impey and unanimously carried to accept the retirement of Police Chief Mark Dunston effective September 29, 2023. A second motion was made by Alderman Impey, seconded by Alderman Cox and unanimously carried to appoint Police Captain Ryan Lemaire as the Interim Police Chief effective September 30, 2023. These motions were inadvertently left out of the August 15, 2023 minutes which were approved on September 5, 2023. I respectfully request that these two motions be made and approved again, which will be ratified upon the approval of the minutes.

Thank you for your favorable consideration.



|                  |                   |                   |                 |
|------------------|-------------------|-------------------|-----------------|
| Kenny Holloway   | Mayor             | Kevin Wade        | Alderman Ward 3 |
| Bobby Cox        | Alderman at Large | Ken Papania       | Alderman Ward 4 |
| Jennifer Burgess | Alderman Ward 1   | Robert Blackman   | Alderman Ward 5 |
| Rickey Authement | Alderman Ward 2   | Michael Impey, II | Alderman Ward 6 |



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TO: Honorable Mayor and Board of Aldermen  
FROM: Mark Dunston, Chief of Police  
DATE: September 23, 2023  
RE: Probation Completed

Patrolman Daniel Wanhala has successfully completed his one-year new hire probationary period. Please approve his removal from probationary status and entry into regular civil-service-covered employment effective September 22, 2023.

Thank you.

ca



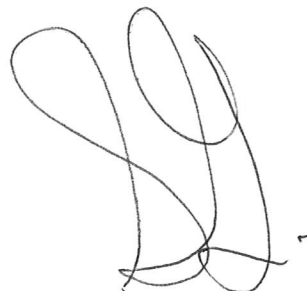
MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Tyrone Patterson, Ground Maintenance Laborer

Section: New Hire



Meeting Date: October 3rd, 2023

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**I respectfully request that effective October 4, 2023, you approve to hire Tyrone Patterson for the full time Ground Maintenance Laborer position, pending all pre-employment requirements and a one-year probationary period. Tyrone's rate of pay will be step 1 \$13.00.**

**Thank you in advance for your consideration in this matter.**

MEMORANDUM

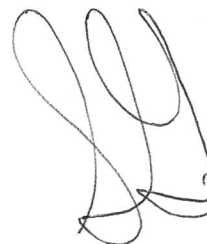
To: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Termination

Section: Human Resource

Meeting Date: October 3<sup>rd</sup>, 2023



**I respectfully request the Mayor and Board of Alderman accept the termination of Parks Employee 2678 effective September 21<sup>st</sup>, 2023.**

**I respectfully request to move forward to fill the Vacant Position.**

**Thank you in advance for your consideration in this matter.**



|                       |                   |
|-----------------------|-------------------|
| <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 |

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TO: Mayor and Board of Alderman  
RE: Employee No. 2622, Public Works Assistant Administrator  
DATE: September 28, 2023

Accept termination of Employee #2622, Probationary Public Works Assistant Administrator, effective September 28, 2023; authorize to begin the process of filling the vacant position.

Respectively,



Allan Ladnier Public Works Director

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve a Residential Short-Term Rental Permit – 608 Azalea Lane – Chad Wade – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 12, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 36<sup>th</sup> permit within the CITY ZONE, leaving 24 permits available under the cap of 60.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request 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:** Tuesday, September 12, 2023

**APPLICANT:** Chad Wade

**LOCATION:** 608 Azalea / PID: 61090012.010

**REQUESTED ACTION:** Residential Short Term Rental Permit

**DATE OF APPLICATION:** July 6, 2023

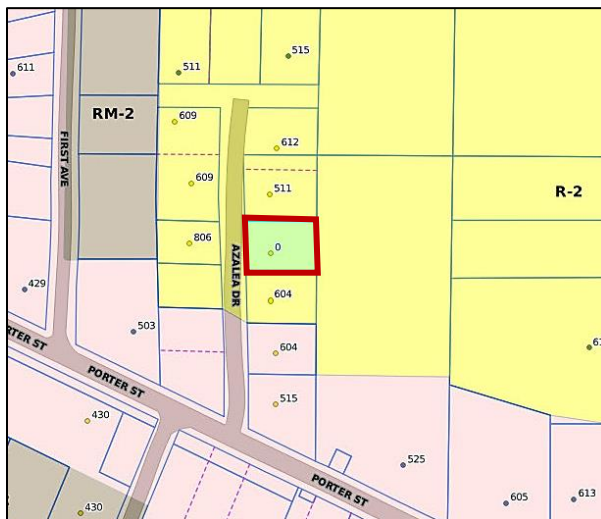
**ADJACENT ZONING/LAND USE:**

**Subject Property:** R2, Single-Family Residential District

North, East, West, South: R2, Single-Family Residential District

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located in the STR City Zone Area, on the east side of Azalea Drive midway between Porter Avenue and the end of the road to the north.





**FINDINGS:**

- **Local Property Manager:** The property owner will serve as the property manager. With an address of 818 Canebrake Dr., the requirement for residency within 2-miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 37 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 7/20/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

None.

**SUMMARY:**

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve a Residential Short-Term Rental Permit – 206 Audrey Circle – Patrick Tomey – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 12, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of four (4) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 37<sup>th</sup> permit within the CITY ZONE, leaving 23 permits available under the cap of 60.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request 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:** Tuesday, September 12, 2023

**APPLICANT:** Patrick Toomey

**LOCATION:** 206 Audrey Circle / PID: 61375055.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

**DATE OF APPLICATION:** June 1, 2023

**ADJACENT ZONING/LAND USE:**

|                           |                                            |
|---------------------------|--------------------------------------------|
| <b>Subject Property:</b>  | <b>RD, Two-Family Residential District</b> |
| North, East, West, South: | RD, Two-Family Residential District        |

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location:** the property is located in the STR City Zone Area, on the south of the northern side of the Audrey Circle loop, 4 properties east of Bechtel Blvd.





**FINDINGS:**

- **Local Property Manager:** Shane Toomey will serve as the property manager. With an address of 706 Hidden Oaks Dr., the requirement for residency within 2-miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 69 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 8/07/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 4 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

None.

**SUMMARY:**

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve a Residential Short-Term Rental Permit – 504 Dewey Avenue – Bryan & Melissa Blaker – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 12, 2023.

The permit will allow for an occupancy maximum of ten (10) people and a maximum of four (4) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 37<sup>th</sup> permit within the STR DENSITY ZONE, leaving 18 permits available under the cap of 55.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request 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:** Tuesday, September 12, 2023

**APPLICANT:** Bryan & Melissa Blaker

**LOCATION:** 504 Dewey Avenue / PID: 60137338.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

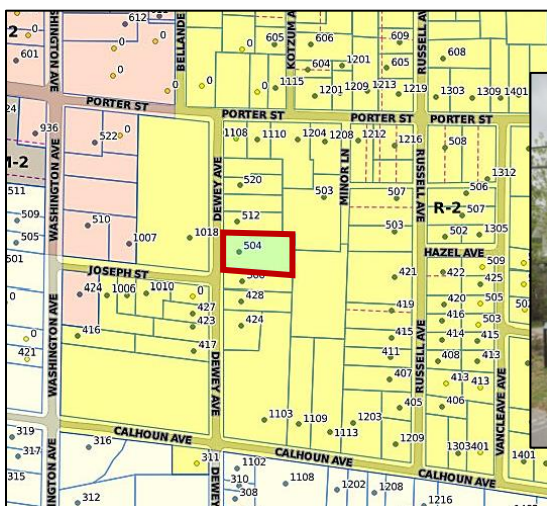
**DATE OF APPLICATION:** July 4, 2023

**ADJACENT ZONING/LAND USE:**

**Subject Property:** R2, Low, Medium Density Single-Family Residential District  
**North, East, West, South:** R2, Low, Medium Density Single-Family Residential District

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location:** the property is located in the STR Density Zone Area, on the east side of Dewey Avenue, midway between Porter Avenue to the north and Calhoun Avenue to the south.



**FINDINGS:**

- **Local Property Manager:** The property owner will serve as the property manager. With an address of 504 Dewey, the requirement for residency within 2-miles of the city limit is satisfied. If the owner moves following receipt of a STR permit and address will be updated and/or a suitable alternate manager appointed.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 69 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 8/10/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 10 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 4 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

None.

**SUMMARY:**

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve a Residential Short-Term Rental Permit – 712 Forest Hill Drive – Brett Orrell – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 12, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of four (4) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 38<sup>th</sup> permit within the STR DENSITY ZONE, leaving 17 permits available under the cap of 55.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request 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:** Tuesday, September 12, 2023

**APPLICANT:** Brett Orrell

**LOCATION:** 712 Forest Hill Drive / PID: 61095109.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

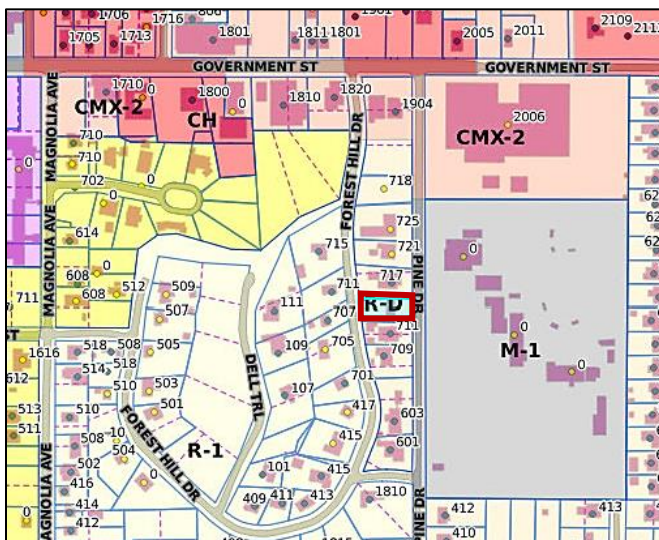
**DATE OF APPLICATION:** May 31, 2023

**ADJACENT ZONING/LAND USE:**

**Subject Property:** RD, Two-Family Residential District  
**North, East, West, South:** RD, Two-Family Residential District

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location:** the property is located in the STR Density Zone Area, on the east side of Forest Hill Drive, midway between Government Street and Sweatman with dual frontage on Pine Drive.



**FINDINGS:**

- Local Property Manager: Kristen Orrell will serve as the property manager. With an address of 137 Seaside Drive, the requirement for residency within 2-miles of the city limit is satisfied.
- Application: Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- Homeowner's Association: On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- Liability Insurance: The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- Fee: The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- Notice via Standard Mail: The notice of public hearing was sent to 29 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- Publication: Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- Inspection: The property was inspected for all required elements on 7/06/23 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested maximum occupancy of 8 was reduced to 6 by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 4 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

None.

**SUMMARY:**

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.



## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve a Residential Short-Term Rental Permit – 1015-A Lafontaine Street –  
Frederick Pattison Mannino – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 12, 2023.

The permit will allow for an occupancy maximum of two (2) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 39<sup>th</sup> permit within the STR DENSITY ZONE, leaving 16 permits available under the cap of 55.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request 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:** Tuesday, September 12, 2023

**APPLICANT:** Frederick Pattison Mannino

**LOCATION:** 1015-A Lafontaine / PID: 60137482.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

**DATE OF APPLICATION:** June 14, 2023

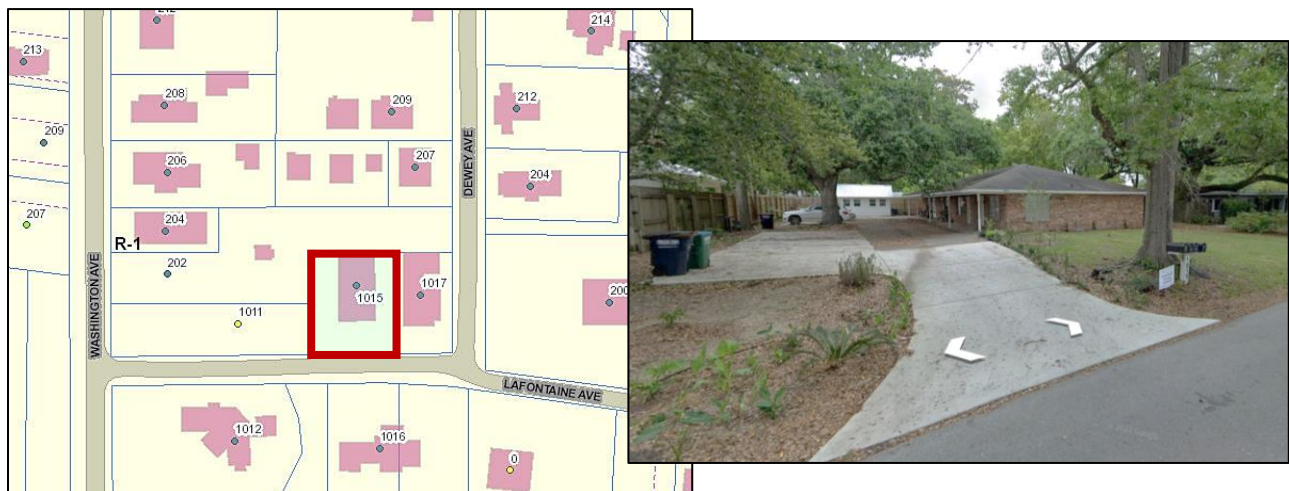
**ADJACENT ZONING/LAND USE:**

**Subject Property:** R1, Low Density Single-Family Residential District

North, East, West, South: R1, Low Density Single-Family Residential District

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located in the STR Density Zone Area, on the north side of Lafontaine Avenue, east of Washington Avenue.



**FINDINGS:**

- **Local Property Manager:** Tony Lawrence will serve as the property manager. With an address of 509 Washington Avenue, the requirement for residency within 2-miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 40 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 7/26/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 2 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

None.

**SUMMARY:**

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve a Residential Short-Term Rental Permit – 1015-B Lafontaine Street –  
Frederick Pattison Mannino – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 12, 2023.

The permit will allow for an occupancy maximum of two (2) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 40<sup>th</sup> permit within the STR DENSITY ZONE, leaving 15 permits available under the cap of 55.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request 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:** Tuesday, September 12, 2023

**APPLICANT:** Frederick Pattison Mannino

**LOCATION:** 1015-B Lafontaine / PID: 60137482.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

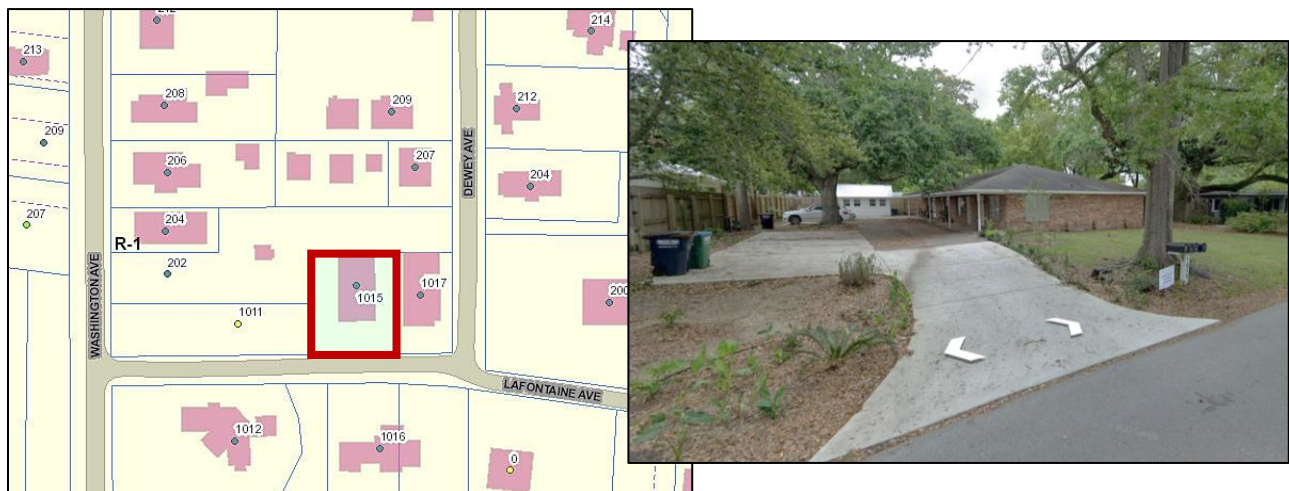
**DATE OF APPLICATION:** June 14, 2023

**ADJACENT ZONING/LAND USE:**

**Subject Property:** R1, Low Density Single-Family Residential District  
**North, East, West, South:** R1, Low Density Single-Family Residential District

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located in the STR Density Zone Area, on the north side of Lafontaine Avenue, east of Washington Avenue.



**FINDINGS:**

- **Local Property Manager:** Tony Lawrence will serve as the property manager. With an address of 509 Washington Avenue, the requirement for residency within 2-miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 40 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 7/26/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 2 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

None.

**SUMMARY:**

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve a Residential Short-Term Rental Permit – 103 Myrtle Avenue – Stephen Johnston – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 12, 2023.

The permit will allow for an occupancy maximum of four (4) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 38<sup>th</sup> permit within the STR CITY ZONE, leaving 22 permits available under the cap of 60.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.



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

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

**PUBLIC HEARING DATE:** Tuesday, September 12, 2023

**APPLICANT:** Stephen Johnston

**LOCATION:** 103 Myrtle / PID: 61035043.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

**DATE OF APPLICATION:** June 20, 2023

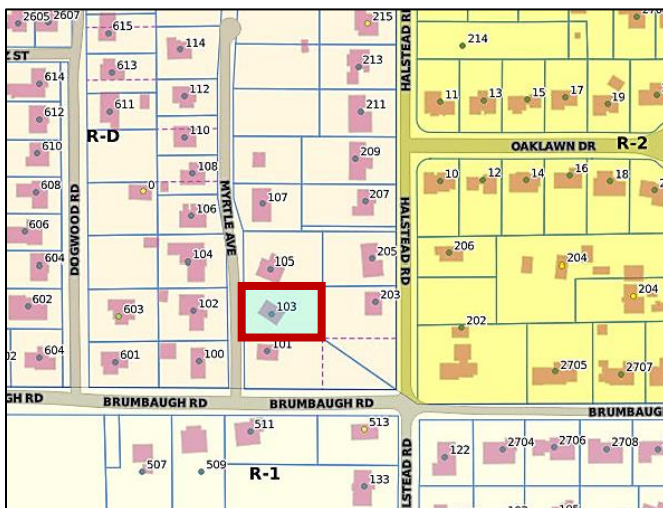
**ADJACENT ZONING/LAND USE:**

**Subject Property:** RD, Two-Family Residential District

North, East, West, South: RD, Two-Family Residential District

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located in the STR City Zone Area, on the east side of Myrtle Avenue, just north of Brumbaugh Road.



**FINDINGS:**

- **Local Property Manager:** Tina Sullivan will serve as the property manager. With an address of 1115 Porter Avenue, the requirement for residency within 2-miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 40 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 7/19/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 4 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

None.

**SUMMARY:**

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve a Residential Short-Term Rental Permit – 1502 Porter Avenue – Michelle Hodges – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 12, 2023.

The permit will allow for an occupancy maximum of four (4) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 41<sup>st</sup> permit within the STR DENSITY ZONE, leaving 14 permits available under the cap of 55.

No input was received following publication of the agenda. One neighbor spoke in concern for the character of the neighborhood during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

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

**PUBLIC HEARING DATE:** Tuesday, September 12, 2023

**APPLICANT:** Michelle Hodges

**LOCATION:** 1502 Porter Avenue / PID: 61011006.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

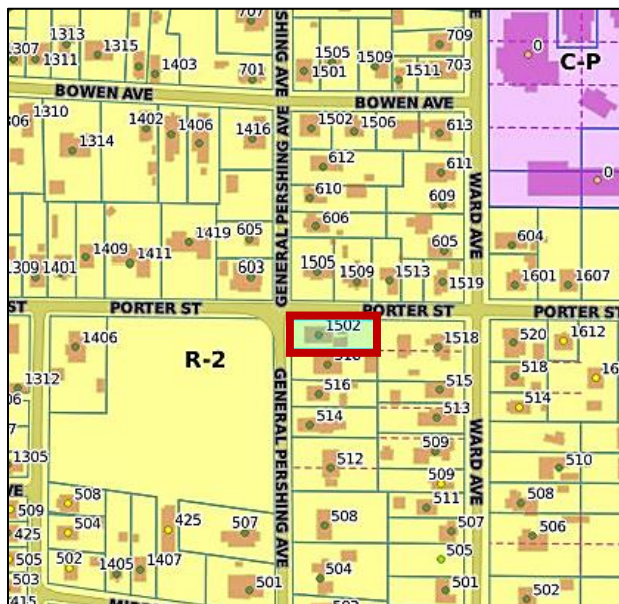
**DATE OF APPLICATION:** June 9, 2023

**ADJACENT ZONING/LAND USE:**

**Subject Property:** R2, Low-Medium Density, Single-Family Residential District  
**North, East, West, South:** R2, Low-Medium Density, Single-Family Residential District

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- **Site Location:** the property is located in the STR Density Zone Area, on the southeast corner of Porter Avenue and General Pershing Avenue.



**FINDINGS:**

- Local Property Manager: The property owner will serve as the property manager. With an address of 207 Washington Avenue, the requirement for residency within 2-miles of the city limit is satisfied.
- Application: Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- Homeowner's Association: On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- Liability Insurance: The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- Fee: The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- Notice via Standard Mail: The notice of public hearing was sent to 64 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- Publication: Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- Inspection: The property was inspected for all required elements on 7/20/23 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested maximum occupancy of 6 was reduced to 4 by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

None.

**SUMMARY:**

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve a Residential Short-Term Rental Permit – 516 Shadowlawn Circle –  
Aaron Goetsch – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 12, 2023.

The permit will allow for an occupancy maximum of ten (10) people and a maximum of four (4) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 39<sup>th</sup> permit within the STR CITY ZONE, leaving 21 permits available under the cap of 60.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request 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:** Tuesday, September 12, 2023

**APPLICANT:** Aaron J. Goetsch

**LOCATION:** 516 Shadowlawn Circle / PID: 61105403.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

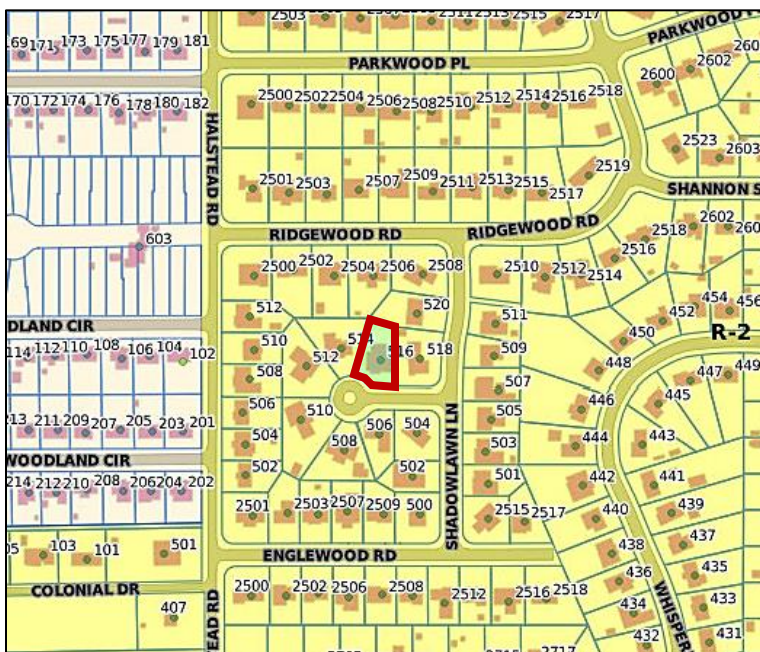
**DATE OF APPLICATION:** June 15, 2023

**ADJACENT ZONING/LAND USE:**

**Subject Property:** R2, Low-Medium Density, Single-Family Residential District  
**North, East, West, South:** R2, Low-Medium Density, Single-Family Residential District

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- **Site Location:** the property is located in the STR City Zone Area, on the north side of Shadowlawn Circle just to the west of Shadowlawn Lane.





**FINDINGS:**

- **Local Property Manager:** Chris Dearman will serve as the property manager. With an address of 1010 Legion Lane, the requirement for residency within 2-miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 91 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 7/19/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 10 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 4 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

None.

**SUMMARY:**

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize to Execute Contract with Neel-Schaffer, Inc. for Preliminary Engineering Services – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – STP-9059-00(001) LPA/109329-701000 – Riley Road Improvements; project funded by state appropriations from HB 1353

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

Authorization for the MOA for this project was approved during the December 20, 2022 Board meeting.

Neel Schaffer, Inc. was selected from the MDOT Master Services List per MDOT LPA Guidelines. Funding for the preliminary phase is being provided in part through state appropriations. The attached PE Contract with Neel Schaffer has been prepared to comply with MDOT guidelines.

I respectfully request authorization to execute the attached contract with Neel Schaffer, Inc. for Preliminary Engineering services for this project pending receipt of MDOT concurrence.



September 13, 2023

Carolyn Martin  
City of Ocean Springs  
1018 Porter Avenue  
Ocean Springs, MS 39564

RE: City of Ocean Springs  
Riley Road Improvements Project  
STP-9059-00(001) LPA/109329-711000

Dear Ms. Martin,

Attached for your review, handling and approval are three original contracts for the above referenced project along with one photocopy. These contracts were reviewed and approved by MDOT prior to execution by Neel-Schaffer. In accordance with the MDOT LPA manual, prior to execution by the city please submit these original contracts back to the MDOT District LPA Coordinator with a request for concurrence at:

Mississippi Department of Transportation  
ATTN: Mr. Chuck Starita  
16499 B Highway 49  
Saucier, MS 39574

As the project is within the boundaries of an urbanized (UZA), a copy of the proposed contract must be sent to the Metropolitan Planning Organization (MPO). The photocopy should be sent to:

Gulf Regional Planning Commission  
ATTN: Mr. Kenneth Yarrow  
1635 Popps Ferry Road, Ste G  
Biloxi, MS 39532

After MDOT reviews the contracts a letter of Consultant Contract Concurrence will be mailed to you. MDOT will retain one of the three originals for their records and mail the other two originals back to the city. The contracts may be executed at that time. After execution of the two original contracts by the City please return one original along with a Notice to Proceed letter to Neel-Schaffer with a copy to MDOT and GRPC.

Thank you for the opportunity to work on this project.

Sincerely,

NEEL-SCHAFER, INC.

Steve Twedt, P.E.  
Senior Vice President

engineers | planners | surveyors | environmental scientists | landscape architects

P: 228.374.1211 | F: 228.374.1216

772 Howard Avenue  
Biloxi, MS 39530

[www.neel-schaffer.com](http://www.neel-schaffer.com)



**PRELIMINARY ENGINEERING SERVICES CONTRACT**

*Riley Road Improvements Project*  
*STP-9059-00(001)LPA/109329-711000*  
*Jackson County*

This CONTRACT, is made and entered into by and between the *City of Ocean Springs*, a body Politic of the State of Mississippi (the "LPA"), and, *Neel-Schaffer* (the "CONSULTANT"), a/an *Corporation*, duly licensed and registered to do business in the State of Mississippi, whose address for mailing is *772 Howard Avenue, Biloxi, MS 39530*. This CONTRACT shall be effective as of the latest date of execution below.

**WITNESSETH:**

WHEREAS, the LPA requires the services of a professional engineering firm for the purposes of *design of Riley Road widening and improvements from US 90 to Ocean Springs Road*, as provided for in STP-9059-00(001)LPA/109329-711000, hereinafter called the "PROJECT"; and

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services as stated above, hereinafter called the "SERVICES"; and

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those SERVICES, and the LPA has relied upon such representation; and

WHEREAS, the CONSULTANT herein was selected through a Consultant Selection Process pursuant to the Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory by the LPA; which is now desirous of entering into a CONTRACT;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby CONTRACT and agree as follows:

**ARTICLE I. GENERAL RECITALS**

The CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. SERVICES provided by the CONSULTANT under this CONTRACT shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. In so doing, the CONSULTANT shall comply with all terms of this CONTRACT, including the Scope of Work and other exhibits, to the satisfaction of the LPA, which shall include any special requirements of the LPA. The CONSULTANT shall perform all SERVICES according to the terms of the CONTRACT, including all technical specifications and according to the prevailing industry standards, including standards of conduct and care, format and content.

The LPA, in support of the CONSULTANT, will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to the CONSULTANT and within the possession and control of the LPA.

Manuals, guides, standards, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and the FHWA and in effect on the effective date of this CONTRACT, unless otherwise specified in this CONTRACT or subsequently directed by MDOT during the course of the CONTRACT.

#### **ARTICLE II. SCOPE OF WORK**

The CONSULTANT shall perform the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope or to cancel this CONTRACT at any time.

#### **ARTICLE III. CONTRACT TERM, TERMINATION**

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA (as demonstrated by the issuance of final payment) or until *December 25, 2026*, at 11:59 p.m., whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment for SERVICES rendered prior to the date of termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the reasonable costs, fees and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

#### **ARTICLE IV. TIME OF PERFORMANCE**

Time is of the essence in this CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES by the date of execution of this CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2" which, when approved by final execution of this CONTRACT, shall control the evaluation of the CONSULTANT'S progress on this PROJECT.

**The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed.**

## **ARTICLE V. RELATIONSHIP OF THE PARTIES**

The relationship of the CONSULTANT to the LPA is that of an independent contractor and, said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT shall not make any claim, demand or application for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and designated agents designated in this CONTRACT.

## **ARTICLE VI. COMPENSATION, BILLING & AUDIT**

### **A. Cost and Fees**

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in Exhibit 3.

### **B. Monthly Billing**

The CONSULTANT must submit monthly billing to the LPA. (A sample of a required invoice is attached as "Exhibit 4"). All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. Monthly payments will be made on the basis of a certified time record. The LPA retains the right to verify time and expense records by audit of any or all the CONSULTANT'S time and accounting records at any time during the life of this CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other federal agency may audit the same records at any time during the life of this CONTRACT and up to three years thereafter, should the funding source for all or any part of this CONTRACT be funds of the United States of America.

### **C. Progress Reports**

The CONSULTANT shall provide the LPA monthly progress reports on two documents. The first document shall be a narrative outline of work performed during the billing period for which the CONSULTANT has submitted an invoice. The second document shall be a spreadsheet that indicates the amount of progress for each designated "Part" of the Scope of Work of the CONTRACT. If a contract is for a duration of 30 days or less, the provisions of this paragraph are waived. Otherwise, waiver of the provisions of this paragraph shall only be by written consent of the LPA.

### **D. Record Retention**

The CONSULTANT shall maintain all time and expense records related to the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of this CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA'S expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

**E. Retainage**

The LPA shall retain the final 25% of the CONSULTANT'S Fixed Fees until all the deliverables have been received and found acceptable, the final payment request has been received, and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

**ARTICLE VII. FINAL PAYMENT**

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for payment for work done, materials furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims for payment, whether known or unknown, for and on account of said CONTRACT, including payment for all work done, and labor and material furnished in connection with the same. Failure to perform, to the satisfaction of the LPA, all terms of this CONTRACT, which include the Scope of Work and other exhibits, any technical specifications, and special requirements of the LPA, or the CONSULTANT'S failure to perform according to the prevailing industry standards, including standards of conduct and care, format and content, shall be corrected by the CONSULTANT without additional compensation. Neither the LPA's review, approval or acceptance of, nor payment for, the SERVICES required under this CONTRACT shall be construed to operate as a waiver of any rights under this CONTRACT, or of any cause of action arising out of the performance of this CONTRACT. The CONSULTANT shall be and remain liable to the LPA for all damages to the LPA caused by the CONSULTANT's negligent acts, errors and/or omissions in the performance of any of the SERVICES furnished under this CONTRACT. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. Notwithstanding inspection and acceptance by the LPA or any provision concerning the conclusiveness thereof, the CONSULTANT represents that SERVICES performed and work product(s) provided under this CONTRACT conform (or exceed) the requirements of this CONTRACT.

The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

**ARTICLE VIII. REVIEW OF WORK**

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES being provided under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, designs, studies, maps, or other work product(s) prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, designs, studies, maps, and other work product(s) prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its contractual and professional obligations. CONSULTANT shall correct, at its expense, any of its breaches, negligent acts, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, to the satisfaction of the LPA, and shall be responsible for any negligent acts,



errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including any negligent acts, errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction or any phase of work, then an accounting of all costs incurred by the LPA resulting from such breach, including any negligent acts, errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

During construction or any phase of work performed by others based on the services provide by the CONSULTANT for this CONTRACT, the CONSULTANT shall confer with the LPA when requested for the purpose of interpreting the information, clarification of any ambiguities, and/or to correct any negligent acts, error or omission without additional compensation. The CONSULTANT shall prepare any plans or data needed to correct the negligent acts, error or omission without additional compensation, even though acceptance and/or final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes once notified by the LPA so there will be a minimum of delay to the contractor.

When notified by the LPA of potential negligent acts, errors and/or omissions, during the development, construction, or any phase of the project, the CONSULTANT shall establish and maintain cost accounting records to segregate all costs associated with the evaluation and correction of any negligent acts, errors and/or omissions. All costs associated with any negligent acts, errors and/or omissions, including direct or indirect, must be borne by the CONSULTANT. If after written notice from the LPA, the CONSULTANT fails or refuses to correct any negligent acts, errors and/or omissions, the LPA may, by contract or otherwise, correct or replace with similar services and charge to the CONSULTANT the cost occasioned to the LPA thereby, or offset and withhold a sum equal to said cost to the LPA from payments on any existing contract(s) with the CONSULTANT or against any sums due the CONSULTANT under the terms of this CONTRACT or any other active contract(s).

#### **ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY**

The CONSULTANT shall indemnify and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense, including reasonable attorney fees, to the extent caused by any negligent act, actions, neglect, error or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which the LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property to the extent caused by or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify the CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving the CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

#### **ARTICLE X. INSURANCE**

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at MDOT's request, copies of insurance policies of the following:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars (\$1,000,000.00) for each occurrence.
- C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim; One Million Dollars (\$1,000,000.00) annual aggregate.
- D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies

of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

#### **ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING**

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the MDOT. For breach or violation of this warranty, the LPA shall have the right to annul this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

#### **ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL**

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

#### **ARTICLE XIII. MODIFICATION**

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be negotiated and executed between the parties in the event that both parties agree the CONSULTANT'S compensation should be increased due to an increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of MDOT, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before the modifications, amendments, or addenda become effective.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of this CONTRACT may be made by written notification of such change by either the MDOT or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

#### **ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER**

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, subcontract, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no condition will the CONSULTANT be allowed to sublet or subcontract more than 60% of the work required under this CONTRACT. It is clearly understood and agreed that specific projects or phases of the work may be sublet or subcontracted in their entirety provided that the CONSULTANT performs at least 40% of the overall CONTRACT with its own forces. Consent by the LPA to any subcontract shall not relieve the CONSULTANT from any of its obligations hereunder, and the CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontracts documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report). The CONSULTANT shall pay all retainage owed to the subconsultant for satisfactory completion of the accepted work within 15 days after receipt of payment.

#### **ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE**

The CONSULTANT agrees that all reports, documents, computer information and access, software, drawings, studies, notes, maps and other data and products, prepared by and for the LPA under the terms of this CONTRACT shall become and remain the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA, regardless of any claim or dispute between the parties. All such data and products shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for SERVICES and each party considers the products and results of the SERVICES to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property;

all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

#### **ARTICLE XVI. PUBLICATION AND PUBLICITY**

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

All approved releases of information, findings, and recommendations shall include a disclaimer provision and all published reports shall include that disclaimer on the cover and title page in the following form:

*The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi or the Federal Highway Administration.*

#### **ARTICLE XVII. CONTRACT DISPUTES**

This CONTRACT shall be deemed to have been executed in **Jackson** County, Mississippi, and all questions including but not limited to questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in **Jackson** County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

#### **ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW**

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. The CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for compliance with TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. The CONSULTANT shall comply with the provisions set forth in Department of Transportation regulations, Uniform Administrative Requirements for Grants and Cooperative Agreements, 49 CFR, Part 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements (as amended) in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in “Exhibit 5”.
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment

eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

#### **ARTICLE XIX. WAIVER**

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

#### **ARTICLE XX. SEVERABILITY**

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

#### **ARTICLE XXI. ENTIRE AGREEMENT**

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

#### **ARTICLE XXII. CONFLICT OF INTEREST**

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

#### **ARTICLE XXIII. AVAILABILITY OF FUNDS**

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

#### **ARTICLE XXIV. STOP WORK ORDER**



A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) Cancel the stop work order; or
- (2) Terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT'S or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for SERVICES rendered prior to the Termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## **ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS**

The CONSULTANT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this CONTRACT or as established in the organizational chart of the CONSULTANT's proposal, shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties:

### **LPA:**

For Contractual Matters:

***Kenny Holloway***  
***City of Ocean Springs***  
***1018 Porter Avenue***  
***Ocean Springs, MS 39564***  
***Phone: 228.875.4236***  
***Fax: 228.875.7249***  
***kholloway@oceansprings-ms.gov***

For Technical Matters:

***Carolyn Martin***  
***City of Ocean Springs***  
***1018 Porter Avenue***  
***Ocean Springs, MS 39564***  
***Phone: {Phone Number}***  
***Fax: 228.875.7249***  
***cmartin@oceansprings-ms.gov***

### **CONSULTANT:**

For Contractual Matters:

***Steve Twedt***  
***Neel-Schaffer***  
***772 Howard Avenue***  
***Biloxi, MS 39530***  
***Phone: 228.374.1211***  
***Fax: 228.374.1216***  
***steve.twedt@neel-schaffer.com***

For Technical Matters:

***Andy Douglass***  
***Neel-Schaffer***  
***707 Watts Avenue***  
***Pascagoula, MS 39567***  
***Phone: 228.696.2649***  
***Fax: 228.374.1211***  
***andy.douglass@neel-schaffer.com***

Licensure Number  
from the Mississippi  
Board of Licensure  
for Professional  
Engineers and Surveyors:

P.E. # 11221

Licensure Number  
from the Mississippi  
Board of Licensure  
for Professional  
Engineers and Surveyors:

P.E. # 25506

**ARTICLE XXVI. AUTHORIZATION**

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

*City of Ocean Springs*

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

WITNESS this my signature in execution hereof, this the 13th day of September, 2023

*Neel-Schaffer*

*Steve Twedt, P.E.*  
*Steve Twedt, P.E.*

ATTEST: *Richie Ashley*

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

## **LIST OF EXHIBITS**

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. The CONSULTANT'S Certificate Regarding Debarment, Suspension and Other Responsibility Matters
7. Certification of the LPA
8. This Exhibit was intentionally left blank
9. Prime Consultant / Contractor EEV Certification and Agreement

## EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

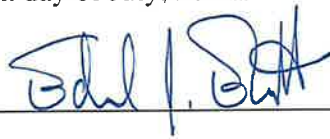
**NEEL-SCHAFFER, INC.**

**OPINION AND CERTIFICATE OF THE CORPORATE SECRETARY  
OF NEEL-SCHAFFER, INC.  
REGARDING CONTRACTING AUTHORITY**

I, **Edward J. Everitt** do hereby declare and certify that I am duly elected, qualified and acting Corporate Secretary of Neel-Schaffer, Inc., (the "Company"), a corporation duly organized and validly existing under the laws of the State of Mississippi, and that in such capacity, I do hereby declare and certify the following:

In accordance with the authority granted by the Company's Board of Directors and governing documents (and associated approved delegations thereof), **Steve Twedt** has the authority to and is empowered to act for and on behalf of the Company in executing in the name of the Company, any and all types of proposals, bids, contracts, agreements, documents and instruments of whatever nature or kind necessary up to the value of \$1,000,000.00 to complete the contracting process relating to the **Riley Road Improvement Project - STP-9059-00(001)LPA/109329-711000** for the **City of Ocean Springs, Mississippi**.

**IN WITNESS WHEREOF**, I have herewith signed my name and affixed the seal of Neel-Schaffer, Inc., on this 17th day of July, 2023.

  
\_\_\_\_\_

By: Edward J. Everitt  
Corporate Secretary

**Corporate Seal:**



**EXHIBIT 2**  
**SCOPE OF WORK**

**GENERAL REQUIREMENTS**

The following engineering services shall be performed by the CONSULTANT on behalf of the LPA in accordance with this CONTRACT at the direction of the LPA.

The following engineering services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this CONTRACT.

A Project Schedule is required. Work progression is to proceed in accordance with the attached agreed Project Schedule. A status report along with an updated Project Schedule is required monthly. This report is to be submitted by the 7th of each month to the LPA for their signature and then submitted to the MDOT District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The CONSULTANT shall, if requested by MDOT or LPA, attend any meetings concerning this Project.

This CONSULTANT shall provide all necessary professional services required to complete environmental studies (environmental assessment or ENV-160), all necessary field surveying, the determination of required Right-of-Way limits, centerline soil profile, geotechnical investigation (at bridges), roadway design, roadway hydraulic design, and LRFD structural design of bridges and appurtenances for the preparation of construction plans. The project location for these services includes Riley Road between US 90 and Ocean Springs Road in Jackson County. The CONSULTANT shall prepare all plans, specifications, and provide a State Estimate (PS&E Assembly) as indicated in the LPA Project Development Manual.

The CONSULTANT shall comply with the current version of the following publications:

**Roadway Design**

1. MDOT *Roadway Design Manual*, and supplemented with updated design policies as described in Design Memos located on Roadway Design Division's website;
2. MDOT Roadway Design Standard Drawings;
3. MDOT Roadway Design Special Design Sheets;
4. MDOT *Roadway Design CADD Manual*;
5. MDOT *Survey Manual*;
6. MDOT *Access Management Manual*;
7. MDOT Traffic Engineerings *Typical Signing Details*;
8. MDOT *Intelligent Transportation Systems Design Manual*;
9. *Mississippi Standard Specifications for Road and Bridge Construction*;
10. AASHTO'S *A Policy on Geometric Design of Highways and Streets*;



11. AASHTO *Roadside Design Guide*;
12. AASHTO *Highway Safety Manual (HSM)*;
13. AASHTO *Guide for the Development of Bicycle Facilities*;
14. AASHTO *Guide for the Planning, Design, and Operation of Pedestrian Facilities*;
15. NACTO *Urban Street Design Guide*;
16. *Manual on Uniform Traffic Control Devices (MUTCD)*; and
17. Any other publications listed in Exhibit 8, or as instructed by MDOT.

## Bridge Design, Rating and Inspection

- A. MDOT *Bridge Design Manual*;
- B. MDOT *Bridge Division CADD Manual*;
- C. MDOT Bridge Standard Drawings;
- D. MDOT Bridge Design Memos;
- E. *Mississippi Standard Specifications for Road and Bridge Construction*;
- F. MDOT *Bridge Safety Inspection Policy and Procedure Manual*;
- G. The FHWA *Recording and Coding Guide for the Structure Inventory and Appraisal of the Nation's Bridges*, the FHWA *Bridge Inspectors Reference Manual*; and
- H. National Bridge Inspection Standards (NBIS);
- I. American Association of State Highway and Transportation Officials (AASHTO) *LRFD Bridge Design Specifications*;
- J. AASHTO *Guide Specifications for LRFD Seismic Bridge Design*;
- K. AASHTO *LRFD Specifications for Structural Supports for Highway Signs, Luminaires and Traffic Signals*;
- L. AASHTO *LRFD Guide Specifications for the Design of Pedestrian Bridges*;
- M. AASHTO *LRFD Movable Highway Bridge Design Specifications*;
- N. AASHTO/AWS D1.5M/D1.5 *Bridge Welding Code*;
- O. AASHTO *Guide Specification and Commentary for Vessel Collision Design of Highway Bridges*;
- P. AASHTO *Guide Specifications for Bridges Vulnerable to Coastal Storms*;
- Q. AASHTO *LRFD Bridge Construction Specifications*;
- R. AASHTO *Standard Specifications for Highway Bridges*;
- S. AASHTO *Manual for Bridge Evaluation*;
- T. AASHTO *Manual on Subsurface Investigations*; and
- U. Any other publications listed in Exhibit 8, or as instructed by MDOT.

## Hydraulic Design

- A. *Mississippi Standard Specifications for Road and Bridge Construction*;
- B. 23 CFR Parts 625, 630, and 650;
- C. 44 CFR Part 59-78;
- D. AASHTO *Drainage Manual*;
- E. AASHTO *LRFD Bridge Design Specifications*;
- F. *Bridge Scour and Stream Instability Countermeasures*;
- G. Federal Emergency Management Agency (FEMA) regulations;
- H. FHWA Hydraulic Engineering Circulars and other publications;
- I. FHWA publication *Design of Riprap Revetment*;
- J. FHWA publication *Design of Roadside Channels with Flexible Linings, Hydraulic Engineering Circular No. 15 (HEC-15)*;
- K. FHWA publication *Evaluating Scour at Bridges*;
- L. FHWA publication *Hydraulic Design of Energy Dissipators for Culverts and Channels, Hydraulic Engineering Circular No. 14 (HEC-14)*;
- M. FHWA publication *Hydraulic Design of Highway Culverts, Hydraulic Design Series Number 5 (HDS-5)*;
- N. FHWA publication *Hydraulic Design of Safe Bridges, Hydraulic Design Series Number 7 (HDS-7)*;
- O. FHWA Publication No. FHWA-HRT-05-072, *Assessing Stream Channel Stability at Bridges in Physiographic Regions, July 2006*;
- P. FHWA publication *River Engineering for Highway Encroachments, Highways in the River Environment, Hydraulic Design Series Number 6 (HDS-6)*;
- Q. FHWA publication *Stream Stability at Highway Structures*;

- R. FHWA publication *Urban Drainage Design Manual, Hydraulic Engineering Circular No. 22 (HEC-22)*;
- S. Floodplain Management Regulations for the State of Mississippi;
- T. Hydraulic Engineering Circular No. 11 (HEC-11);
- U. Hydraulic Engineering Circular No. 18 (HEC-18);
- V. Hydraulic Engineering Circular No. 20 (HEC-20);
- W. Hydraulic Engineering Circular No. 23 (HEC-23);
- X. National Flood Insurance Program regulations (NFIP);
- Y. Local, state, or federal regulations as appropriate; and
- Z. Any other publications listed in Exhibit 8, or as instructed by MDOT.

#### **TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA AND/OR MDOT**

Based on availability, the LPA may provide information to the CONSULTANT including but not limited to plans and information from previous studies and projects including but not limited to environmental studies, USGS reports, traffic studies, roadway and bridge plans, bridge inspection reports, underwater inspection reports, pile records, CADD files, survey control points.

The LPA will provide a single point-of-contact for day-to-day coordination.

#### **ENVIRONMENTAL STUDIES (CATEGORICAL EXCLUSION) WITHOUT NEW ROW\***

\*New ROW includes donated ROW and permanent easements. New ROW does not include temporary easements.

The CONSULTANT will perform various Engineering and Environmental studies necessary to prepare a Categorical Exclusion, in accordance with the US Department of Transportation, Federal Highway Administration Technical Advisory T 6640.8A, Guidance for Preparing and Processing Environmental Documents and Section 4 (F) Documents; Federal-Aid Policy Guide 23 CFR 770, 771, 772, and 777 at the time this CONTRACT is executed; and MDOT Project Development/Environmental Documentation, S.O.P. No. ENV-02-01-00-000 and other related Federal and State regulations, laws and/or procedures that may be in effect at the time this CONTRACT is executed.

The additional environmental studies listed below are required due to the presence of historical districts/structures, environmental site assessment (hazardous materials assessment), wetlands/waters, and stream impacts (especially 303 D Listed streams) within existing ROW.

#### **FIELD SURVEY**

The CONSULTANT shall survey the project utilizing standard surveying practices as required for plan development, in accordance with the current MDOT Design Manual. The work shall be performed in accordance with the current MDOT Survey Manual, unless specifically accepted, and with any additional instructions or requests by the LPA, including the following:

#### **Centerline Survey and Control**

- A. Document "good faith" efforts to notify the property owners prior to entering upon the property for survey purposes;

- B. Establish horizontal and vertical control, intermediate control and centerline in accordance with the MDOT Survey Manual;
- C. Perform hydraulic survey for existing and proposed structures, according to the MDOT Survey Manual;
- D. Perform complete topographic survey along proposed centerline in accordance with the MDOT Survey Manual;
- E. The CONSULTANT will be required to establish the existing right-of-way lines of roadways within the project limits. Property lines shall be determined using, in the CONSULTANTS opinion, they current vesting deed(s) for any one particular parcel or tract of land researched from courthouse records. A PRELIMINARY PROPERTY MAP shall be developed as a result of the CONSULTANT'S field and courthouse research. The preliminary property map shall be utilized as a reference only to the status of property lines and ownership. Futhermore, the preliminary property map should not be used to prepare documents for the conveyance of real property for any purpose.:
  - 1. A detailed and diligent search and collection of property corners, ROW markers, and property line evidence shall be conducted on all parcels in or connecting to the limits of the project;
  - 2. Existing highway ROW, local road ROW, railroad ROW, and utility ROW that fall within the topographic limits of the project shall be collected;
  - 3. Each land parcel boundary in or connecting to the limits of the projects shall be drawn and the boundary lines delineated as; from evidence or deed. Each individual parcel to be labeled with the following: owner name and tax parcel number. All General Land Office (GLO) lines intersecting the project labeled with appropriate Section, Township, and Range information. Lot and block or tract numbers of property and adjoining lots of Subdivisions;
  - 4. All corners and evidence found shall be shown. No ROW markers or property corners symbology shall be shown unless they are collected in the field;
  - 5. Any distances or bearings shown on this drawing shall be grid;
  - 6. North arrow.
- F. Any local road to be relocated on the project will be submitted to the LPA for approval. A site visit by the appropriate representatives of the LPA and/or MDOT will be made with the CONSULTANT to review the proposed relocations. The approved relocations will then be staked and cross-sections developed by one of the methods outlined in the MDOT Survey Manual;
- G. In the case of any discrepancy or ambiguity between the MDOT Survey Manual, the Mississippi Board's "Standards of Practice" or specifications listed with this CONTRACT the CONSULTANT shall adhere to the most stringent requirement for the specific task in question, unless otherwise directed in writing by a representative of the MDOT authorized to make alterations to this CONTRACT;
- H. Mississippi One Call (and other agencies that do not participate in Mississippi One-Call shall be contacted to mark all underground utilities within the project limits. The markings shall be field surveyed and depicted on the final mapping.

## Survey Data Submittal

The CONSULTANT shall submit electronic copies of the following information (This is in addition to the CADD files required to be submitted):

- A. An ASCII file containing the horizontal and vertical control point information established by the CONSULTANT;
- B. An ASCII file containing the field collected property point information. Naming of the file shall be firm's name\_project number\_property.txt. File format shall be printed by the CONSULTANT and the professional surveyor in charge of the project shall certify by signing and placing his or her seal on each page that the coordinate values of this file meets or exceeds requirements for land class "B", as required by Mississippi Board of Licensure for Professional Engineers and Land Surveyor's "Standards of Practice" for Land Surveying in the State of Mississippi. This file shall be scanned and submitted in a PDF format. Naming of the file shall be firm's name\_project name\_property certification.pdf;
- C. As ASCII file containing the preliminary ROW marker coordinates. Naming of the file shall be firm's name\_project number\_preliminary\_row.txt. File format shall be point number, northing, easting, RWM and station-offset;
- D. A PDF file containing the completed MDOT survey notification forms for each landowner along the project that have been returned to the CONSULTANT. Naming of the file shall be firm's name\_project number\_survey\_notification.pdf;

- E. An ASCII file containing all topographic points collected for the project. Naming of the file shall be firm's name\_project number\_topo.pdf. File format shall be point number, northing, easting, elevation, pointcode, line code: point description.

At the end of the office review plans, the CONSULTANT shall submit an electronic copy of the following information:

An ASCII file containing the final ROW marker coordinates used for field staking. Naming of the file shall be firm's name-project number\_final\_row.txt. File format shall be point number, northing, easting, RWM, and station-offset. A certification bearing the seal, date, and signature of the Professional Surveyor shall accompany this file stating accuracy requirements listed below were achieved. The accuracy standards for placement of monuments shall be 0.05 feet relative to the project control established by the LPA or in accordance with Mississippi Board's "Standards of Practice, Class "A", for surveying in the State of Mississippi as set forth and published by the State Board of Registration for Professional Engineers and Land Surveyors". The more stringent of these two accuracy standards will apply and shall be used. The top of the pins shall be two six inches below the ground surface.

## **PHASE A (FIELD REVIEW) ROADWAY DESIGN**

### **Phase A (Field Review) Roadway Plans**

The CONSULTANT will submit the LPA-100 and LPA-700 forms to MDOT.

MDOT approval of the LPA-100 & LPA-700 forms are required prior to the scheduling of a field review.

The Field Review Plans shall contain, at a minimum:

- A. Title Sheet;
- B. Typical Sections;
- C. Plan-Profile Sheets showing all geometrics, profile grades, special ditches, construction limits, existing and proposed Right-of-Way limits, size and location of all drainage structures, existing and proposed driveways, and all public and private utility locations;
- D. Cross Section Sheets showing accurate templates at each cross section, all ditches, proposed driveways, and proposed and existing side drain and cross drain structures. The drainage structure cross sections shall not be in a separate cross section file. Phase construction details shall be shown on the cross sections.

The CONSULTANT shall include the following: preliminary earthwork quantities, preliminary pavement marking sheets, as well as any traffic control that will be required during construction.

Following the Field Inspection, the CONSULTANT shall make all approved plan changes as instructed.

## **ROADWAY HYDRAULIC DESIGN (DRAINAGE AREA < 1,000 ACRES)**

### **Hydraulic Analysis and Design Requirements**

The CONSULTANT shall base the design on the most effective and economical methods that allow runoff waters to be passed through and removed from the roadway. Drainage installations should not create hazardous conditions for traffic operations, nor should they adversely affect conditions of adjoining properties.

Roadway hydraulic design, including hydrology, channels, culverts, energy dissipaters, storm drainage systems, and storage facilities, shall be in conformance with the publications listed in I. GENERAL REQUIREMENTS of this Scope of Work and those listed below.

The hydraulic design shall be performed using a nationally recognized and readily available computer program specifically developed for aiding in the design of roadway drainage structures, culverts, and/or storm water conveyance systems and containments. Acceptable software for drainage design applications may include HY-8 Culvert Hydraulic Analysis Program, FHWAY Hydraulic Toolbox, HEC-RAS, PondPack, StormCAD, StreamStats, HEC-HMS, WMS, and SMS.

For storm drainage systems that collect, convey and discharge stormwater flowing within and along the highway Right-of-Way, the storm sewer system design shall be completed in accordance with the requirements and format set forth herein. The storm drainage system shall be designed so that the post-construction peak flow rate at any point where runoff leaves the project Right-of-Way shall be less than or equal to the preconstruction conditions, when applicable.

For temporary drainage structures and/or culverts that may be necessary for detour roads or other non-permanent locations, the temporary hydraulic design shall be completed in accordance with current MDOT policies and requirements, the MDOT Design Memos, and any other guidance as applicable.

The sediment basin design shall be completed in accordance with current MDOT policies and requirements, the MDOT Design Memos, and any other guidance as applicable.

### **Hydraulic Plans Requirements**

Pursuant to the Hydraulic Structure Recommendations, drainage details for all culverts and cross drains, including any that are necessary for detour roads and any other non-permanent locations, storm drainage systems, and sediment basins, shall be provided and placed accordingly in the drainage design file and referenced into the Plan-Profile Sheets.

For urban projects, the storm sewer design shall be depicted on separate Left and Right 1" = 20' Plan-Profile Sheets.

The following Plan-Profile Sheet information shall be provided at a minimum:

- A. The plan view shall show all existing and proposed structures in the proper location, and include corresponding labels as to length, size, and type. Any existing drainage structures that conflict with

proposed work shall be labeled to be removed. For storm drainage systems, an identifying structure tag (with corresponding tag in profile view) and a directional flow arrow on all pipes shall be included. For sediment basins, the location and type shall be shown.

- B. The profile view shall show the structures in the proper location and shall be drawn to proper flow lines and dimensions. Pipe slopes and any special ditch slopes shall be labeled.
- C. A detailed description of each structure shall be provided in the profile view, including, but not limited to:
  - o Station;
  - o Type;
  - o Size;
  - o Length;
  - o Drainage Area;
  - o Flowlines;
  - o Skews;
  - o Inverts;
  - o Dimensions when applicable, openings with pipe sizes

For silt basins, the following shall be included:

- o Station;
- o Basin type;
- o Drainage area;
- o Dam length and height.

For flat-bottom ditches, the following shall be included:

- o Location;
- o Station range of special ditch;
- o Bottom widths;
- o Side Slopes
- o Armoring when applicable

Cross sections shall include all existing, proposed, and temporary structures, labeled and drawn to proper flowlines and dimensions, in the cross-section file. A cross section shall be included at all drainage structure locations. The drainage structure cross sections shall not be in a separate cross section file.

## **Hydraulic Calculations and Report Requirements**

A Hydraulic Report shall be provided on all Roadway projects. The format of the Roadway Hydraulics Design submittals shall be in report style, including, when applicable:

- A. Table of contents;
- B. Introduction and methodology;
- C. Design criteria;
- D. Hydrology;
- E. Culvert Design Form(s);
- F. Coverage area map including sub- and overall drainage areas;
- G. Cross drains analyses;
- H. Side drains analyses;
- I. Ditch analyses;

- J. Storm system analyses; and
- K. Sediment basin analyses.

For projects with storm sewer systems, a chart shall be included with detailed information of the system, including, but not limited to:

- A. Structure type;
- B. Station;
- C. Drainage area;
- D. Flow rate;
- E. Velocity;
- F. Intercepted flow;
- G. Bypass flow;
- H. Spread as applicable; and Flow into each pipe in the system.

**HYDRAULIC MODELS AND CALCULATIONS:** Hydraulic models for projects affected by a FEMA Regulatory Floodway shall be provided when applicable. Input and output from software and any other calculations used in hydraulic design shall be provided.

### **Submittal Requirements**

The CONSULTANT shall submit field inspection plans and hydraulic draft final roadway hydraulics report concurrently no later than four (4) weeks prior to the Field Inspection, unless otherwise instructed by the LPA.

Any other incidental drawings needed to show pertinent topographical features or special treatments shall be included with the Field Inspection Plans.

The CONSULTANT shall allow four (4) weeks for review the LPA and MDOT.

Representatives of the LPA, the appropriate divisions of MDOT and the CONSULTANT shall attend the Field Inspection at a date mutually agreed upon by both parties.

The CONSULTANT shall submit minutes of the Field Inspection to the MDOT and/or LPA within two (2) weeks after the conclusion of the Field Inspection, unless instructed otherwise by the Project Engineer or designee. The minutes shall include, but are not limited to, a list of attendees, a list of all significant changes to the plans, and a list of all action items by both the CONSULTANT and MDOT.

### **GEOTECHNICAL INVESTIGATION AND PAVEMENT DESIGN FOR ROADWAYS**

The CONSULTANT shall investigate pavement, subsurface soil and geological conditions along the project route as required to provide the necessary design criteria for structure foundations, pavement support criteria, and embankment stability as required by the LPA. The CONSULTANT shall identify the pavement depths and condition and types of soils along the proposed alignment. A base and pavement design will be provided by the CONSULTANT

Prior to the beginning of the field exploration, the CONSULTANT shall submit the proposed plan of work to the LPA for review and approval. As a general rule, pavement samples and soil borings should be spaced a maximum of one thousand (1000) feet apart. Pavement samples will be cut in the middle of the lanes and soil samples will be drilled along the pavement edge and to a depth of three (3) feet below the proposed subgrade line. The spacing and depth of soil borings should vary if unusual conditions are encountered such as rock layers, water strata, or weak deposits (much or unstable material). The auger method of drilling for disturbed samples is generally suitable for identification of the materials obtained.

Additional laboratory tests and analyses, which are not specified in TMD-20-14-00-000, shall be performed by the CONSULTANT. These tests and analyses include:

- Estimated California Bearing Ration (CBR), from charts supplied by MDOT;
- Volume Change, AASHTO 92 or Mississippi Test Method MT-92;
- pH, Mississippi Test Method MT-30 or AASHTO 289; and
- Soil Resistivity, Mississippi Test Method MT-47 or AASHTO 228.

The CONSULTANT shall prepare a report of the findings of the soil survey. This report shall include recommendations for handling unsuitable or undesirable soils, copies of the laboratory test results on the MDOT form TMD-683 or equivalent, and a Soil Profile showing each soil type identified, with each type labeled as follows:

- An identification number to reference it to the laboratory test results;
- AASHTO classifications;
- Unified Soils classification;
- Estimated CBR; and
- % Volume Change (if applicable).

Generalized soil profiles and boring logs shall contain standard notes and disclaimers. These notes will be furnished by the LPA. In addition, the generalized soil profiles shall contain a table of soil strengths and unit weights used for design calculations as well as geologic description of the individual soil zones and USCS classification.

### **Final Pavement Design and Soil Profile Report**

For work involving a subsurface field investigation, and engineering analyses, the CONSULTANT shall prepare a draft report of all findings pertinent to the assigned Scope of Work. At that point, a meeting shall be held between the CONSULTANT and LPA to discuss the findings of the investigation and to review the draft report. After this meeting, the Pavement Design and Soil Profile Report shall be prepared and signed by an engineer licensed in the State of Mississippi, and shall also contain the following at a minimum:

- A cover letter containing Project Number, County and a general description of the project;
- A project layout sheet containing the project termini and a map of the project area
- Laboratory test results;
- Generalized soil profiles;
- Pavement design criteria and final recommendations

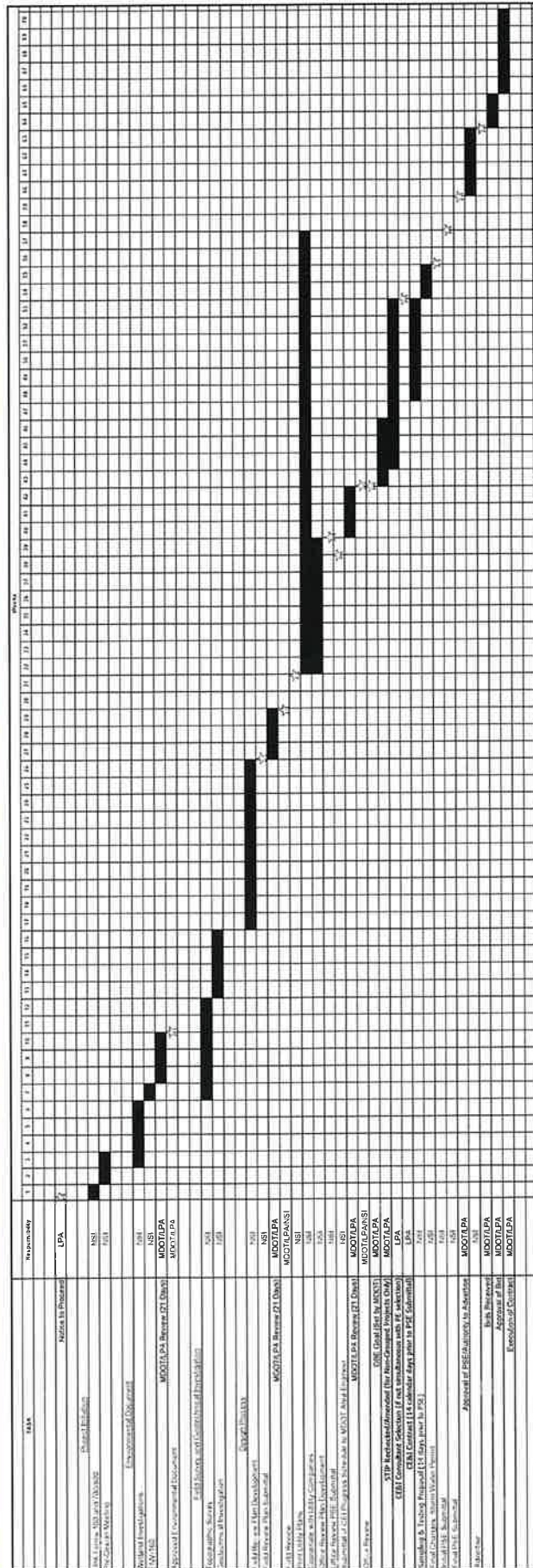


## **ADVERTISEMENT**

The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the LPA Project Development Manual and is properly advertised per Mississippi State bidding laws and regulations. These services include the following:

- Preparing the advertisement
- Bidder Coordination
- Receive and evaluate bids
- Assemble Bids and Submit

**Riley Road Improvement Project**  
Jackson County, Mississippi  
**STP-905B-00(001)LPJPA/09329-711000**



**Note:** Construction Phases will require a separate agreement.

## ACRONYM DEFINITION

|        |                                                                    |
|--------|--------------------------------------------------------------------|
| AASHTO | American Association of State Highway and Transportation Officials |
| BOP    | Beginning of Project                                               |
| CBR    | California Bearing Ratio                                           |
| CD     | Collector/Distributor Road                                         |
| CLOMR  | Conditional Letter of Map Revision                                 |
| CPT    | Cone Penetrometer                                                  |
| EOP    | End of Project                                                     |
| FEMA   | Federal Emergency Management Agency                                |
| FHWA   | Federal Highway Administration                                     |
| GLO    | General Land Office                                                |
| GPS    | Global Positioning System                                          |
| ITS    | Intelligent Transportation Systems                                 |
| LCNOI  | Large Construction Notice of Intent                                |
| LOMR   | Letter of Map Revision                                             |
| LPA    | Local Public Agency                                                |
| LRFD   | Load Resistance Factor Design                                      |
| MDOT   | Mississippi Department of Transportation                           |
| MSE    | Mechanically Stabilized Earth                                      |
| MUTCD  | Manual on Uniform Traffic Control Devices                          |
| NFIP   | National Flood Insurance Program                                   |
| NWI    | National Wetland Inventory                                         |
| OHWM   | Ordinary High Water Marks                                          |
| PDM    | Project Development Manual                                         |
| ROW    | Right-of-Way                                                       |
| RQD    | Rock Quality Designation                                           |
| SMD    | MDOT Survey-Maps/Deeds Section                                     |
| SOP    | Standard Operating Procedures                                      |
| TO     | Transportation Operations                                          |
| USACE  | United States Army Corps of Engineers                              |
| USFW   | United States Fish and Wildlife Service                            |
| USGS   | United States Geological Survey                                    |
| WRP    | Wetland Reserve Program                                            |

## EXHIBIT 3

## FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee basis with an upset limit of ~~\$440,498.74~~ for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT'S fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES, which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this CONTRACT. Accordingly, direct salaries chargeable to this CONTRACT shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT'S allowable indirect costs attributable to this CONTRACT.

Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT'S profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

### SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for SERVICE will not be exceeded for all work under this CONTRACT:

#### **Direct Salaries:**

Direct salaries shall not exceed those amounts actually paid to an employee performing SERVICES reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's request, all charges for SERVICES must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

#### **Payroll Additive & Overhead:**

**The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with LPA.** The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of this CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the current edition of the AASHTO Audit Guide, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

**Direct Costs:**

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. This policy will include no meal reimbursement when there is no overnight stay. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).**

All direct costs must be substantiated by supporting data in accordance with the MDOT State Travel Handbook, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

**Fixed Fee:**

The CONSULTANT'S fixed fee shall be \$42,703.16, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

**Contract Maximums:**

Under no circumstances shall the amount payable by the LPA for this assignment exceed \$440,498.74 (Total of all Charges) without the prior written consent of both parties.

**FEE AND EXPENSE SUMMARY**

|                          | <b>Primes Labor<br/>Cost &amp;<br/>Overhead</b> | <b>Primes Direct<br/>Costs</b> | <b>Primes Fixed<br/>Fee</b> | <b>Sub-Consultants</b> | <b>Project Total</b> |
|--------------------------|-------------------------------------------------|--------------------------------|-----------------------------|------------------------|----------------------|
| <b>Project<br/>Total</b> | \$356,217.76                                    | \$655.00                       | \$42,703.16                 | \$40,922.82            | \$440,498.74         |



## EXHIBIT 4

### SAMPLE INVOICE – COST PLUS FIXED FEE

LOCAL PUBLIC AGENCY  
ADDRESS  
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000

PERIOD \_\_\_\_\_, 20\_\_ THROUGH \_\_\_\_\_, 20\_\_

PROFESSIONAL SERVICES IN ACCORDANCE WITH

CONTRACT DATED \_\_\_\_\_, 20\_\_, AS RELATES TO

PROJECT NO. \_\_\_\_\_ IN \_\_\_\_\_ COUNTY, HIGHWAY \_\_\_\_\_.

CONSULTANT:

CUSTOMER NUMBER 0000000000

FILE NUMBER 000-000000

REPORT NUMBER: 000 through 000

FMS NUMBER 000000-000000LPA

|                                                                                           | CURRENT<br>PERIOD | PREVIOUS<br>ESTIMATE | TOTAL ALLOWED<br>TO DATE_____ |
|-------------------------------------------------------------------------------------------|-------------------|----------------------|-------------------------------|
| DIRECT SALARIES                                                                           | \$                | \$                   | \$                            |
| * PAYROLL ADDITIVE (less FCCM)                                                            | \$                | \$                   | \$                            |
| FIXED FEE<br>(% complete X total fee less amounts<br>previously paid – not to exceed 75%) | \$                | \$                   | \$                            |
| PAYROLL ADDITIVE w/ FCCM only                                                             | \$                | \$                   | \$                            |
| ** DIRECT COSTS                                                                           | \$                | \$                   | \$                            |
| PROJECT TOTAL                                                                             | \$                | \$                   | \$                            |
| AMOUNT DUE THIS INVOICE:                                                                  | \$                | \$                   | \$                            |

#### NOTE:

1. \* PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. \*\* DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00  
County \_\_\_\_\_

| <u>Employee and<br/>Classification</u> | <u>Pay Period<br/>Date</u> | <u>Rate<br/>of Pay</u> | <u>Period<br/>Hours</u> | <u>Period<br/>Costs</u> | <u>Period<br/>Costs</u> | <u>To<br/>Date</u> |
|----------------------------------------|----------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| DIRECT LABOR AND DIRECT COSTS          |                            |                        |                         |                         |                         |                    |
| John P. Public, Jr<br>Engineer         |                            | 0.00                   | 0.0                     | 0.00                    | 0.00                    | 0.00               |
| John P. Public, Jr<br>Designer         |                            | 0.00                   | 0.0                     | 0.00                    | 0.00                    | 0.00               |
| John P. Public, Jr<br>Engineer         |                            | 0.00                   | 0.0                     | 0.00                    | 0.00                    | 0.00               |
| John P. Public, Jr<br>Technician       |                            | 0.00                   | <u>0.0</u>              | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>        |
| <b>Sub Total</b>                       |                            |                        | 0.0                     | 0.00                    | 0.00                    | 0.00               |
| Payroll Additives                      |                            |                        |                         | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>        |
| <b>Total Labor</b>                     |                            |                        |                         | 0.00                    | 0.00                    | 0.00               |
| Fixed Fee                              |                            |                        |                         | 0.00                    | 0.00                    | 0.00               |
| Direct Costs                           |                            |                        |                         | 0.00                    | 0.00                    | 0.00               |
| Subconsultant(s)                       |                            |                        |                         | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>        |
| <b>Project Total</b>                   |                            |                        |                         | 0.00                    | 0.00                    | 0.00               |



## EXHIBIT 5

### NOTICE TO CONTRACTORS, FEDERAL AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

#### COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT, CONTRACT WORK HOURS AND SAFETY STANDARDS ACT, CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT, and WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation, relative to nondiscrimination in Federally-assisted programs of the U. S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when this CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kick back provisions: All CONTRACTS and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each CONSULTANT or subconsultant shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers

shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this CONTRACT. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this CONTRACT or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

## EXHIBIT 6

### CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
  - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
  - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or CONTRACT under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification: and
  - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
  - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
  - (f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
  - (g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

**The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-consultants shall certify and disclose accordingly.**

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

- (a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this agreement,
- (b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the SERVICES of any firm or person in connection with carrying out the agreement, or
- (c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 13<sup>th</sup> day of September, 2023

*Neel-Schaffer*

*Steve Twedt, P.E.*  
Steve Twedt, P.E.

ATTEST: *Richie Ashley*

My Commission Expires:

*Nancy Cain*  
Notary



## EXHIBIT 7

### CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

*City of Ocean Springs*

---

*Kenny Holloway, Mayor*

**EXHIBIT 8**

**{Intentionally Left Blank}**

EXHIBIT 9

**PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT**

By executing this Certification and Agreement, the undersigned verifies its compliance with Senate Bill 2988 from the 2008 Mississippi Legislative Session, "Mississippi Employment Protection Act," as published in Laws, 2008 and codified in the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with MTC has registered with and is participating in a federal work authorization program\* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this Contract.

128686

EEV\* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY:

Steve A. Twedt, P.E.  
Authorized Officer or Agent

September 13, 2023  
Date

Steve Twedt

Printed Name of Authorized Officer or Agent

Senior Vice President

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the

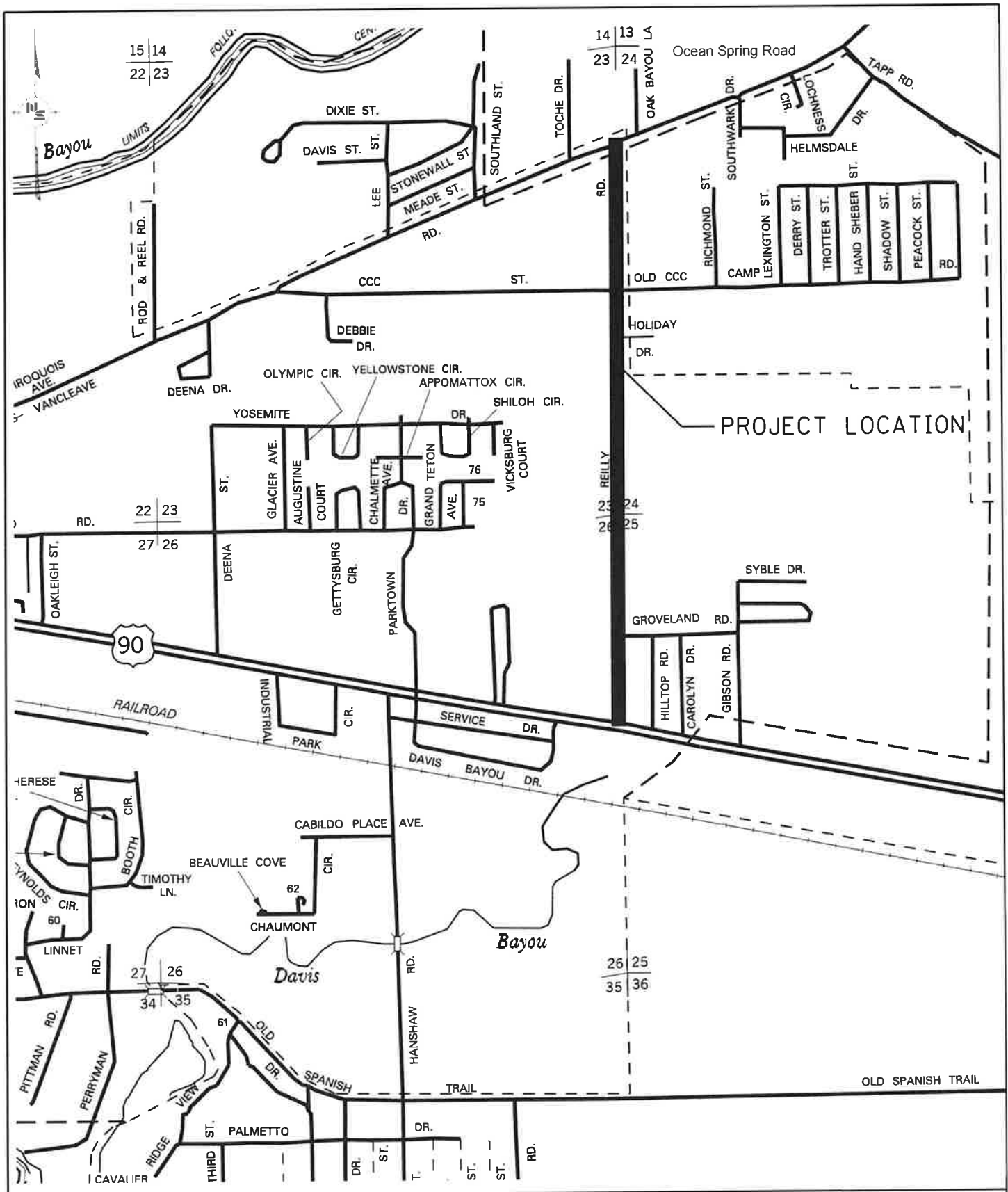
13<sup>th</sup> day of September, 2023

Nancy Cain  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

\* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.







**Riley Road Improvement Project**  
**Jackson County**  
**Project Number STP-9059-00(001)LPA/109329-711000**  
**Neel-Schaffer**  
**7/7/2023**

|                    | Man-Hours   | Sub-Consultants Fee | Salary Cost         | Overhead            | FCCM            | Total Labor Cost    | Direct Cost     | Fixed Fee          | Total Cost          |
|--------------------|-------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|--------------------|---------------------|
| Activation         | 62          |                     | \$3435.10           | \$5,781.96          | \$9.27          | \$9,226.34          |                 | \$1,106.05         | \$10,332.38         |
| Meetings           | 156         |                     | \$8,043.71          | \$13,539.17         | \$21.72         | \$21,604.60         | \$393.00        | \$2,589.95         | \$24,587.55         |
| Environmental      | 16          |                     | \$811.30            | \$1,365.58          | \$2.19          | \$2,179.07          |                 | \$261.23           | \$2,440.30          |
| Geotechnical       |             | \$17,504.30         |                     |                     |                 |                     |                 |                    | \$17,504.30         |
| Roadway            | 1642        |                     | \$85,265.87         | \$143,519.51        | \$230.22        | \$229,015.60        | \$131.00        | \$27,454.25        | \$256,600.85        |
| Hydraulics         | 460         |                     | \$25,299.68         | \$42,584.42         | \$68.31         | \$67,952.41         | \$131.00        | \$8,146.09         | \$76,229.50         |
| Survey             |             | \$23,418.52         |                     |                     |                 |                     |                 |                    | \$23,418.52         |
| PS&E/Advertisement | 185         |                     | \$9,769.44          | \$16,443.92         | \$26.38         | \$26,239.74         |                 | \$3,145.60         | \$29,385.34         |
|                    |             |                     |                     |                     |                 |                     |                 |                    |                     |
| <b>Total</b>       | <b>2521</b> | <b>\$40,922.82</b>  | <b>\$132,625.10</b> | <b>\$223,234.57</b> | <b>\$358.09</b> | <b>\$356,217.76</b> | <b>\$655.00</b> | <b>\$42,703.16</b> | <b>\$440,498.74</b> |

|                    |                     |
|--------------------|---------------------|
| <b>Grand Total</b> | <b>\$440,498.74</b> |
|--------------------|---------------------|

Notes: Project information at the top of this sheet is linked to all the tabs in the workbook, so it only has to be filled out on this page.

All hour and fee amounts for each tab are linked to this summary page. If more tabs are needed for additional work or sub-consultant fees, please link to this page and highlight in red font.

All links and formulas contained in this workbook are included for convenience only. It is the consultant's responsibility to ensure all information is accurate prior to submittal.

Task items in each tab should not be considered as an exhaustive list of potential items of work. Please insert any line items that are considered to be project specific rather than absorbing the hours in items already listed.

**Activation Sheet**  
**Riley Road Improvement Project**  
**Jackson County**  
**Project Number STP-9059-00(001)LPA/109329-711000**  
**Neel-Schaffer**  
**7/7/2023**

| MDOT Process<br>Item Description | No.    | Estimated Hours          |                           |              |                    |                      |                              |                            |                            | Total Hours |
|----------------------------------|--------|--------------------------|---------------------------|--------------|--------------------|----------------------|------------------------------|----------------------------|----------------------------|-------------|
|                                  | Sheets | Senior Vice<br>President | Senior Project<br>Manager | Engineer III | Senior<br>Designer | Graduate<br>Engineer | Engineering<br>Technician IV | Environmental<br>Scientist | Administrative<br>Services |             |
| Project Activation               |        |                          | 2.0                       |              |                    |                      |                              |                            |                            | 2.0         |
| LPA 100                          |        |                          | 2.0                       |              | 2.0                | 4.0                  |                              |                            |                            | 8.0         |
| LPA 700/800                      |        |                          | 4.0                       | 4.0          |                    |                      |                              |                            |                            | 12.0        |
| Kickoff Meeting                  |        | 4.0                      | 4.0                       |              |                    |                      |                              |                            | 16.0                       | 40.0        |
| LPA MDOT Reporting               |        |                          | 24.0                      |              |                    |                      |                              |                            |                            |             |
| Totals                           | 0.0    | 4.0                      | 32.0                      | 4.0          | 2.0                | 4.0                  | 0.0                          | 0.0                        | 16.0                       | 62.0        |
| Total Hours                      |        | 4.0                      | 32.0                      | 4.0          | 2.0                | 4.0                  |                              |                            | 16.0                       | 62.0        |

|                 |         |           |         |         |         |         |         |         |            |
|-----------------|---------|-----------|---------|---------|---------|---------|---------|---------|------------|
| Raw Labor Rates | \$97.34 | \$64.27   | \$56.65 | \$53.99 | \$31.71 | \$46.76 | \$50.06 | \$32.98 |            |
| Labor Cost      | \$389.4 | \$2,056.6 | \$226.6 | \$108.0 | \$126.8 |         |         | \$527.7 | \$3,435.10 |
| Overhead        | %       |           |         |         |         |         | 168.32% |         | \$5,781.96 |
| Fixed Fee       | %       |           |         |         |         |         | 12.00%  |         | \$1,106.05 |
| FCCM Overhead   | %       |           |         |         |         |         | 0.27%   |         | \$9.27     |

|                      |      |                         |
|----------------------|------|-------------------------|
| <u>Direct Costs:</u> | Qty. | Unit Price <sup>1</sup> |
| Mileage              |      | \$0.655                 |
| Meals                |      |                         |
| Lodging              |      |                         |
| Postage              |      |                         |
| Supplies             |      |                         |
| Reproductions        |      |                         |
| Other                |      |                         |

Total Direct Costs:

Prime Total \$10,332.38

Subconsultant A  
Subconsultant B  
Subconsultant Total

|  |
|--|
|  |
|  |

Project Total \$10,332.38

**Meetings Sheet**  
**Riley Road Improvement Project**  
**Jackson County**  
**Project Number STP-9059-00(001)LPA/109329-711000**  
**Neel-Schaffer**  
**7/7/2023**

| MDOT Process Item Description      | No.    | Estimated Hours       |                        |              |                 |                   |                           |                         |                         | Total Hours |
|------------------------------------|--------|-----------------------|------------------------|--------------|-----------------|-------------------|---------------------------|-------------------------|-------------------------|-------------|
|                                    | Sheets | Senior Vice President | Senior Project Manager | Engineer III | Senior Designer | Graduate Engineer | Engineering Technician IV | Environmental Scientist | Administrative Services |             |
| <b>Field Review</b>                |        |                       |                        |              |                 |                   |                           |                         |                         | *****       |
| Print and Distribute Plans         |        |                       | 1.0                    |              |                 | 2.0               |                           |                         |                         | 3.0         |
| Conduct Plan In Hand review        |        | 4.0                   | 4.0                    | 4.0          |                 | 4.0               |                           |                         |                         | 16.0        |
| Prepare Field Review Report        |        |                       | 2.0                    |              |                 |                   |                           |                         | 2.0                     | 4.0         |
| <b>Utility Relocation</b>          |        |                       |                        |              |                 |                   |                           |                         |                         | *****       |
| Print Plans and Specifications     |        |                       | 1.0                    |              |                 | 2.0               |                           |                         |                         | 3.0         |
| Conduct Utility Relocation Meeting |        |                       | 4.0                    | 4.0          |                 | 4.0               |                           |                         |                         | 12.0        |
| Relocation Site Visits             |        |                       |                        | 24.0         | 24.0            | 24.0              |                           |                         |                         | 72.0        |
| <b>Office Review</b>               |        |                       |                        |              |                 |                   |                           |                         |                         | *****       |
| Print Plans and Specifications     |        |                       | 2.0                    |              | 2.0             | 4.0               |                           |                         |                         | 8.0         |
| Compile Design Notebook            |        |                       | 1.0                    | 4.0          |                 |                   |                           |                         |                         | 5.0         |
| Prepare ROW/Util Status Report     |        |                       | 2.0                    |              |                 |                   |                           |                         |                         | 2.0         |
| Conduct Plan Review                |        |                       | 4.0                    | 4.0          |                 | 4.0               |                           |                         |                         | 12.0        |
| Prepare Office Review Report       |        |                       | 2.0                    |              |                 |                   |                           |                         | 1.0                     | 3.0         |
| MDOT Permit                        |        | 1.0                   | 2.0                    |              | 8.0             |                   |                           |                         |                         | 11.0        |
| MDOT Coordination                  |        |                       | 2.0                    |              |                 |                   |                           |                         |                         | 2.0         |
| Quality Control                    |        | 1.0                   | 2.0                    |              |                 |                   |                           |                         |                         | 3.0         |
| <b>Totals</b>                      | 0.0    | 6.0                   | 29.0                   | 40.0         | 34.0            | 44.0              | 0.0                       | 0.0                     | 3.0                     | 156.0       |
| <b>Total Hours</b>                 |        | 6.0                   | 29.0                   | 40.0         | 34.0            | 44.0              |                           |                         | 3.0                     | 156.0       |

|                 |          |            |            |            |            |         |         |         |            |
|-----------------|----------|------------|------------|------------|------------|---------|---------|---------|------------|
| Raw Labor Rates | \$97.34  | \$64.27    | \$56.65    | \$53.99    | \$31.71    | \$46.76 | \$50.06 | \$32.98 |            |
| Labor Cost      | \$584.04 | \$1,863.83 | \$2,266.00 | \$1,835.66 | \$1,395.24 |         |         | \$98.94 | \$8,043.71 |

|               |   |         |             |
|---------------|---|---------|-------------|
| Overhead      | % | 118.32% | \$13,539.17 |
| Fixed Fee     | % | 12.60%  | \$2,589.95  |
| FCCM Overhead | % | 1.00%   | \$21.72     |

|                      |       |                         |          |
|----------------------|-------|-------------------------|----------|
| <b>Direct Costs:</b> | Qty.  | Unit Price <sup>1</sup> |          |
| Mileage              | 600.0 | \$0.655                 | \$393.00 |
| Meals                |       |                         |          |
| Lodging              |       |                         |          |
| Postage              |       |                         |          |
| Supplies             |       |                         |          |
| Reproductions        |       |                         |          |
| Other                |       |                         |          |

Total Direct Costs: \$393.00

Prime Total \$24,587.55

|                     |  |
|---------------------|--|
| Subconsultant A     |  |
| Subconsultant B     |  |
| Subconsultant Total |  |

Project Total \$24,587.55

**Environmental Sheet**  
**Riley Road Improvement Project**  
**Jackson County**  
**Project Number STP-9059-00(001)LPA/109329-711000**  
**Neel-Schaffer**  
**7/7/2023**

| MDOT Process<br>Item Description | No.    | Estimated Hours          |                           |              |                    |                      |                              |                            |                            | Total Hours |
|----------------------------------|--------|--------------------------|---------------------------|--------------|--------------------|----------------------|------------------------------|----------------------------|----------------------------|-------------|
|                                  | Sheets | Senior Vice<br>President | Senior Project<br>Manager | Engineer III | Senior<br>Designer | Graduate<br>Engineer | Engineering<br>Technician IV | Environmental<br>Scientist | Administrative<br>Services |             |
| Environmental Documentation      |        |                          |                           | 2.0          | 1.0                |                      |                              | 1.0                        |                            | 4.0         |
| ENV-160                          |        |                          |                           |              |                    |                      |                              |                            |                            |             |
| Permits                          |        |                          |                           | 2.0          |                    |                      |                              | 3.0                        | 2.0                        | 7.0         |
| NPDES                            |        |                          |                           |              |                    |                      |                              | 4.0                        |                            | 5.0         |
| Quality Control                  |        |                          | 1.0                       |              |                    |                      |                              |                            |                            |             |
| Total Hours                      |        |                          | 1.0                       | 4.0          | 1.0                |                      |                              | 8.0                        | 2.0                        | 16.0        |

|                 |         |         |          |         |         |         |          |         |            |
|-----------------|---------|---------|----------|---------|---------|---------|----------|---------|------------|
| Raw Labor Rates | \$97.34 | \$64.27 | \$56.65  | \$53.99 | \$31.71 | \$46.76 | \$50.06  | \$32.98 |            |
| Labor Cost      |         | \$64.27 | \$226.60 | \$53.99 |         |         | \$400.48 | \$65.96 | \$811.30   |
| Overhead        | %       |         |          |         |         |         | 166.32%  |         | \$1,365.58 |
| Fixed Fee       | %       |         |          |         |         |         | 12.00%   |         | \$261.23   |
| FCCM Overhead   | %       |         |          |         |         |         | 0.27%    |         | \$2.19     |

|                      |      |                         |
|----------------------|------|-------------------------|
| <u>Direct Costs:</u> | Qty. | Unit Price <sup>1</sup> |
| Mileage              |      | \$0.655                 |
| Meals                |      |                         |
| Lodging              |      |                         |
| Postage              |      |                         |
| Supplies             |      |                         |
| Reproductions        |      |                         |
| Other                |      |                         |

Total Direct Costs:

Prime Total \$2,440.30

|                     |  |
|---------------------|--|
| Subconsultant A     |  |
| Subconsultant B     |  |
| Subconsultant Total |  |

Project Total \$2,440.30

**Geotechnical Sheet**  
**Riley Road Improvement Project**  
**Jackson County**  
**Project Number STP-9059-00(001)LPA/109329-711000**  
**Burns Cooley Dennis**  
**7/7/2023**

| MDOT Process<br>Item Description        | No.    | Estimated Hours    |                     |          |           |            |          |                         |                         |             |
|-----------------------------------------|--------|--------------------|---------------------|----------|-----------|------------|----------|-------------------------|-------------------------|-------------|
|                                         | Sheets | Project<br>Manager | Project<br>Engineer | Engineer | Draftsman | Technician | Clerical | Labor<br>Classification | Labor<br>Classification | Total Hours |
| <b>Geotechnical Field Investigation</b> |        |                    |                     |          |           |            |          |                         |                         |             |
| Boring Layout                           |        |                    | 2.0                 |          |           | 8.0        |          |                         |                         | 10.0        |
| Coordinate Field Investigation          |        | 1.0                | 2.0                 |          |           |            |          |                         |                         | 3.0         |
| Coordinate Lab Investigation            |        | 1.0                | 1.0                 |          |           |            |          |                         |                         | 2.0         |
| Examine Samples                         |        |                    | 1.0                 |          |           |            |          |                         |                         | 1.0         |
| Data Assimilation/Log Preparation       |        |                    | 6.0                 |          | 4.0       |            |          |                         |                         | 10.0        |
| Report Preparation                      |        | 8.0                | 12.0                |          | 4.0       |            | 4.0      |                         |                         | 28.0        |
| <b>Total Hours</b>                      |        | 10.0               | 24.0                |          | 8.0       | 8.0        | 4.0      |                         |                         | 54.0        |

|                 |          |            |         |          |          |               |        |        |            |
|-----------------|----------|------------|---------|----------|----------|---------------|--------|--------|------------|
| Raw Labor Rates | \$80.00  | \$52.00    | \$42.00 | \$32.00  | \$25.00  | \$23.00       | \$0.00 | \$0.00 |            |
| Labor Cost      | \$800.00 | \$1,248.00 |         | \$256.00 | \$200.00 | \$92.00       |        |        | \$2,596.00 |
|                 |          |            |         |          |          | Overhead      | %      | 72.34% | \$4,473.95 |
|                 |          |            |         |          |          | Fixed Fee     | %      | 12.00% | \$848.39   |
|                 |          |            |         |          |          | FCCM Overhead | %      | 0.43%  | \$11.16    |

|                                            |     |                         |            |
|--------------------------------------------|-----|-------------------------|------------|
| <b>Field and Lab</b>                       | Qty | Unit Price <sup>1</sup> |            |
| Field Equip. Mob/Demob                     | 2   | \$400.00                | \$800.00   |
| Drilling on Roadway Shoulder, 0-5 ft       | 70  | \$20.00                 | \$1,400.00 |
| Drilling at Core Locations, 0-3 ft         | 6   | \$20.00                 | \$120.00   |
| Pavement Coring                            | 6   | \$75.00                 | \$450.00   |
| DCP Tests                                  |     | \$75.00                 |            |
| Traffic Control                            | 2   | \$1,500.00              | \$3,000.00 |
| pH of Soils MT-30                          | 3   | \$43.00                 | \$129.00   |
| Soil Resistivity MT-47                     | 3   | \$80.00                 | \$240.00   |
| Atterberg Limits T 89 & T 90               | 20  | \$70.00                 | \$1,400.00 |
| Water Content T 265                        | 42  | \$9.00                  | \$378.00   |
| % Finer Than The No. 200 Sieve T 11        | 10  | \$55.00                 | \$550.00   |
| Shrinkage Factor (Volume Change)           | 2   | \$80.00                 | \$160.00   |
| Soluble Sulfate Ion In Soils & Water MT-58 | 3   | \$150.00                | \$450.00   |

Total Direct Costs: \$9,077.00

|                      |                 |             |                               |               |
|----------------------|-----------------|-------------|-------------------------------|---------------|
| <b>Direct Costs:</b> | <b>Quantity</b> | <b>Unit</b> | <b>Unit Price<sup>1</sup></b> | <b>Amount</b> |
| Mileage              | 760             | Miles       | \$0.655                       | \$497.80      |
| Meals                | 0               | Days        | \$46.00                       | \$0.00        |
| Lodging              | 0               | Days        | \$96.00                       | \$0.00        |

**Roadway Sheet**  
**Riley Road Improvement Project**  
**Jackson County**  
**Project Number STP-9059-00(001)LPA/109329-711000**  
**Neel-Schaffer**  
**7/7/2023**

| MDOT Process Item Description                         | No.    | Estimated Hours       |                        |              |                 |                   |                           |                         |                         | Total Hours |
|-------------------------------------------------------|--------|-----------------------|------------------------|--------------|-----------------|-------------------|---------------------------|-------------------------|-------------------------|-------------|
|                                                       | Sheets | Senior Vice President | Senior Project Manager | Engineer III | Senior Designer | Graduate Engineer | Engineering Technician IV | Environmental Scientist | Administrative Services |             |
| <b>Field Review</b>                                   |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| <b>Establish Design Criteria</b>                      |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Identify typical sections for segments                |        |                       | 4.0                    | 4.0          | 8.0             |                   |                           |                         |                         | 16.0        |
| Determine design criteria                             |        |                       | 4.0                    | 4.0          | 8.0             |                   |                           |                         |                         | 16.0        |
| <b>Base Drawing</b>                                   |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Drafting Topo graphic survey and Surface Creation     |        |                       |                        | 2.0          | 12.0            |                   |                           |                         |                         | 14.0        |
| <b>Horizontal Alignment Design</b>                    |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Mainline Alignment                                    |        |                       | 4.0                    | 8.0          | 16.0            |                   |                           |                         |                         | 28.0        |
| Establish Pavement and Edge Lines                     |        |                       |                        | 1.0          | 1.0             |                   |                           |                         |                         | 2.0         |
| <b>Vertical Alignment Design</b>                      |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Mainline-New Alignment and/or Regrade Existing Lanes  |        |                       | 2.0                    | 6.0          | 40.0            |                   |                           |                         |                         | 48.0        |
| <b>Intersection Design</b>                            |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Evaluate Sight Distance (11 intersections)            |        |                       | 2.0                    | 4.0          |                 |                   |                           |                         |                         | 6.0         |
| Determine Turn Lane Configurations                    |        |                       | 2.0                    | 4.0          | 12.0            |                   |                           |                         |                         | 18.0        |
| Establish Turning Radii & Channelization              |        |                       | 1.0                    | 4.0          | 16.0            |                   |                           |                         |                         | 21.0        |
| <b>Cross Sections</b>                                 |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Run Pattern Lines                                     |        |                       |                        |              | 10.0            |                   |                           |                         |                         | 10.0        |
| Cut Existing Cross Sections                           |        |                       |                        |              | 10.0            |                   |                           |                         |                         | 10.0        |
| Evaluate/Run Shape Files                              |        |                       | 1.0                    |              | 10.0            |                   |                           |                         |                         | 11.0        |
| Determine Proposed Template Criteria                  |        |                       | 4.0                    |              | 4.0             |                   |                           |                         |                         | 8.0         |
| Generate Proposed Templates                           |        |                       |                        |              | 16.0            |                   |                           |                         |                         | 16.0        |
| Determine Constructability Issues                     |        |                       | 6.0                    |              | 8.0             | 2.0               |                           |                         |                         | 16.0        |
| Draw Drainage Structures On Cross-Sections            |        |                       |                        |              | 40.0            |                   |                           |                         |                         | 40.0        |
| Draw Roadside Ditches (including flat-bottom ditches) |        |                       |                        |              | 8.0             |                   |                           |                         |                         | 8.0         |
| Draw Ramps On Cross-Sections                          |        |                       |                        | 2.0          | 16.0            |                   |                           |                         |                         | 18.0        |
| Phase Construction Details                            |        |                       | 8.0                    | 8.0          | 40.0            | 8.0               |                           |                         |                         | 64.0        |
| Clean Water Diversion Ditches (If Required)           |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Preliminary Earthwork Calculations                    |        |                       |                        | 2.0          | 8.0             | 4.0               |                           |                         |                         | 14.0        |
| <b>Plan Profile Sheets</b>                            |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Sheet Clean-Up and Organization                       |        |                       |                        | 2.0          | 24.0            |                   |                           |                         |                         | 26.0        |
| Add Notes, & Pipes In Profile View                    |        |                       |                        | 2.0          | 8.0             |                   | 10.0                      |                         |                         | 20.0        |
| Adjust for Revised Profile                            |        |                       |                        |              | 4.0             |                   | 8.0                       |                         |                         | 12.0        |
| Erosion Control Sheets                                |        |                       |                        | 8.0          |                 | 1.0               | 12.0                      |                         |                         | 21.0        |
| Generate Plan View Sheets With Contours               |        |                       |                        |              | 2.0             |                   |                           |                         |                         | 2.0         |
| Evaluate Need For Clean Water Diversion Ditches       |        |                       | 4.0                    | 4.0          |                 |                   |                           |                         |                         | 8.0         |
| <b>Miscellaneous Sheets</b>                           |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Cover Sheet                                           |        |                       |                        | 1.0          | 3.0             |                   |                           |                         |                         | 4.0         |
| Detailed Index Sheet                                  |        |                       |                        | 1.0          | 1.0             |                   | 8.0                       |                         |                         | 10.0        |
| General Notes Sheet                                   |        |                       | 1.0                    | 4.0          |                 |                   | 8.0                       |                         |                         | 13.0        |
| Control Points Sheet                                  |        |                       | 1.0                    | 1.0          |                 |                   | 8.0                       |                         |                         | 10.0        |
| Special Design Sheets                                 |        |                       | 2.0                    | 4.0          | 24.0            | 4.0               | 16.0                      |                         |                         | 50.0        |
| Conceptual Permanent Striping                         |        |                       |                        | 4.0          | 16.0            |                   |                           |                         |                         | 20.0        |
| Conceptual Permanent Signing Plan                     |        |                       |                        | 4.0          | 8.0             |                   |                           |                         |                         | 12.0        |
| <b>Traffic Control Plan</b>                           |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Evaluate Construction Phasing                         |        |                       |                        | 6.0          | 8.0             | 2.0               |                           |                         |                         | 16.0        |
| TCP Sheets                                            |        |                       | 4.0                    | 4.0          | 32.0            |                   | 8.0                       |                         |                         | 48.0        |
| TCP Typical Sections                                  |        |                       |                        | 4.0          |                 |                   | 8.0                       |                         |                         | 12.0        |
| Revise Plans Per Field Review                         |        |                       |                        | 24.0         | 32.0            | 8.0               | 16.0                      |                         |                         | 80.0        |
| Develop Opinion of Probable Cost                      |        |                       | 4.0                    | 12.0         | 8.0             | 16.0              |                           |                         |                         | 40.0        |
| Print Utility/ROW Plans                               |        |                       |                        |              |                 |                   | 2.0                       |                         |                         | 2.0         |
| QA/QC                                                 |        | 8.0                   | 24.0                   |              | 24.0            |                   |                           |                         |                         | 56.0        |
| <b>Office Review</b>                                  |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| <b>Typical Sections</b>                               |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Add Paving Details & Notes                            |        |                       |                        |              |                 | 16.0              |                           |                         |                         | 16.0        |
| <b>Summary of Quantity Sheets</b>                     |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Create SQ Sheets                                      |        |                       |                        | 2.0          |                 | 4.0               |                           |                         |                         | 6.0         |
| Select Appropriate Pay Items                          |        |                       | 2.0                    | 4.0          | 4.0             | 4.0               |                           |                         |                         | 14.0        |
| Add Footnotes                                         |        |                       |                        | 1.0          |                 |                   | 4.0                       |                         |                         | 5.0         |
| <b>Estimated Quantity Sheets</b>                      |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| Earthwork (phased if necessary)                       |        |                       |                        |              | 4.0             | 2.0               | 8.0                       |                         |                         | 14.0        |
| Drainage Structures                                   |        |                       |                        |              |                 | 24.0              | 12.0                      |                         |                         | 36.0        |
| Permanent Erosion Control                             |        |                       |                        |              |                 | 4.0               | 4.0                       |                         |                         | 8.0         |
| Traffic Control                                       |        |                       |                        |              |                 | 8.0               | 8.0                       |                         |                         | 16.0        |
| Pavement Marking (permanent and temporary)            |        |                       |                        |              |                 | 8.0               | 4.0                       |                         |                         | 12.0        |
| Removal Items                                         |        |                       |                        |              |                 | 8.0               | 8.0                       |                         |                         | 16.0        |
| Side Drains                                           |        |                       |                        |              |                 | 8.0               | 8.0                       |                         |                         | 16.0        |
| Junction Boxes                                        |        |                       |                        |              |                 | 4.0               | 8.0                       |                         |                         | 12.0        |
| Permanent Signing                                     |        |                       |                        |              |                 | 4.0               | 4.0                       |                         |                         | 8.0         |

## Roadway Sheet

Riley Road Improvement Project  
Jackson County  
Project Number STP-9059-00(001)LPA/109329-711000  
Neel-Schaffer  
7/7/2023

|                                                                                |      |       |       |       |       |       |     |     |        |
|--------------------------------------------------------------------------------|------|-------|-------|-------|-------|-------|-----|-----|--------|
| Hydraulic Design Data                                                          |      |       |       |       | 40.0  | 8.0   |     |     | 48.0   |
| Incidental Construction Items                                                  |      |       |       |       | 6.0   | 8.0   |     |     | 14.0   |
| Quantity Calculations                                                          |      |       | 8.0   | 8.0   | 16.0  | 24.0  |     |     | 56.0   |
| Plan Profile Sheets                                                            |      |       |       |       |       |       |     |     |        |
| Sheet Clean-up and Organization                                                |      |       | 4.0   | 4.0   | 20.0  | 24.0  |     |     | 52.0   |
| Design & Place Permanent Erosion Control Items                                 |      |       | 4.0   | 8.0   |       | 8.0   |     |     | 20.0   |
| Place Earthwork Information (phased if necessary)                              |      |       | 1.0   |       |       | 4.0   |     |     | 5.0    |
| Traffic Control Detail Sheets                                                  |      |       |       |       |       |       |     |     |        |
| Develop Phasing Narrative (if necessary)                                       |      | 8.0   |       | 8.0   |       |       |     |     | 16.0   |
| Construction Signing Detail                                                    |      |       | 2.0   |       | 4.0   | 4.0   |     |     | 10.0   |
| TCP Sheets                                                                     |      | 4.0   | 8.0   | 16.0  |       | 16.0  |     |     | 44.0   |
| TCP Typical Sections                                                           |      |       | 2.0   | 4.0   |       | 8.0   |     |     | 14.0   |
| Address Corrections From MDOT TCP Check                                        |      |       | 2.0   | 4.0   |       | 8.0   |     |     | 14.0   |
| Miscellaneous Sheets                                                           |      |       |       |       |       |       |     |     |        |
| Cover Sheet                                                                    |      |       |       | 1.0   |       |       |     |     | 1.0    |
| Detailed Index Sheet                                                           |      |       | 1.0   | 1.0   |       | 2.0   |     |     | 4.0    |
| General Notes Sheet                                                            |      |       | 1.0   |       |       | 1.0   |     |     | 2.0    |
| Special Design Sheets                                                          |      | 4.0   | 8.0   | 8.0   |       |       |     |     | 20.0   |
| Permanent Pavement Markings                                                    |      | 4.0   |       | 8.0   |       |       |     |     | 12.0   |
| Permanent Signing                                                              |      | 4.0   |       | 8.0   |       |       |     |     | 12.0   |
| Erosion Control Sheets (including plan-profile EC sheets)                      |      |       | 4.0   |       |       | 4.0   |     |     | 8.0    |
| Intersection Detail Sheets                                                     |      |       |       |       |       |       |     |     |        |
| Intersection Geometric Sheets                                                  |      | 2.0   | 8.0   | 16.0  |       |       |     |     | 26.0   |
| Pavement Marking Detail Sheets                                                 |      |       | 8.0   | 8.0   |       | 8.0   |     |     | 24.0   |
| Form Grade Sheets                                                              |      |       | 8.0   | 16.0  |       |       |     |     | 24.0   |
| Standard Drawings                                                              |      |       |       |       |       |       |     |     |        |
| Determine Necessary Standards & Generate PDF (roadway, 2 multi-page pdf files) |      | 2.0   | 4.0   |       |       |       |     |     | 6.0    |
| Cross-Sections                                                                 |      |       |       |       |       |       |     |     |        |
| Add Earthwork Quantities (phased if necessary)                                 |      |       | 4.0   |       |       | 16.0  |     |     | 20.0   |
| Phase Construction Details                                                     |      | 4.0   | 8.0   | 8.0   |       |       |     |     | 20.0   |
|                                                                                |      |       |       |       |       |       |     |     |        |
| Update Opinion of Probable Cost                                                |      |       | 2.0   | 4.0   | 8.0   |       |     |     | 14.0   |
| QA/QC                                                                          | 8.0  | 24.0  |       |       |       |       |     |     | 32.0   |
|                                                                                |      |       |       |       |       |       |     |     |        |
| Submit Office Review Plans                                                     |      |       |       |       |       |       |     |     |        |
| 2 Multi-Page PDF Files For Plans & Cross Sections                              |      |       |       |       | 1.0   | 1.0   |     |     | 2.0    |
| Complete/Submit Phase B Checklist                                              |      | 2.0   | 8.0   |       |       |       |     |     | 10.0   |
| Submit Quantity Calculations (1 multi-page pdf)                                |      | 1.0   | 1.0   | 1.0   | 1.0   | 2.0   |     |     | 6.0    |
| Submit CADD Files                                                              |      |       |       |       |       | 1.0   |     |     | 1.0    |
|                                                                                |      |       |       |       |       |       |     |     |        |
| Revise Plans Per Office Review                                                 |      |       |       | 8.0   | 8.0   | 24.0  |     |     | 40.0   |
| Project Management                                                             | 40.0 |       |       |       |       |       |     |     | 40.0   |
| Total Hours                                                                    | 56.0 | 139.0 | 245.0 | 616.0 | 243.0 | 343.0 | 0.0 | 0.0 | 1642.0 |

|                 |            |            |             |             |            |             |         |         |             |
|-----------------|------------|------------|-------------|-------------|------------|-------------|---------|---------|-------------|
| Raw Labor Rates | \$97.34    | \$64.27    | \$56.65     | \$53.99     | \$31.71    | \$46.76     | \$50.06 | \$32.98 |             |
| Labor Cost      | \$5,451.04 | \$8,933.53 | \$13,879.25 | \$33,257.84 | \$7,705.53 | \$16,038.68 | \$0.00  | \$0.00  | \$85,265.87 |

|               |   |       |              |
|---------------|---|-------|--------------|
| Overhead      | % | 82.4  | \$143,519.51 |
| Fixed Fee     | % | 19.6  | \$27,454.25  |
| FCCM Overhead | % | 0.274 | \$230.22     |

|                      |       |            |          |
|----------------------|-------|------------|----------|
| <u>Direct Costs:</u> | Qty   | Unit Price |          |
| Mileage              | 200.0 | \$0.655    | \$131.00 |
| Meals                |       |            |          |
| Lodging              |       |            |          |
| Postage              |       |            |          |
| Supplies             |       |            |          |
| Reproductions        |       |            |          |
| Other                |       |            |          |

Total Direct Costs \$131.00

Prime Total \$256,600.85

Subconsultant A  
Subconsultant B  
Subconsultant Total

Project Total \$256,600.85



**Hydraulics Sheet**  
**Riley Road Improvement Project**  
**Jackson County**  
**Project Number STP-9059-00(001)LPA/109329-711000**  
**Neel-Schaffer**  
**7/7/2023**

| MDOT Process Item Description                                       | No.    | Estimated Hours       |                        |              |                 |                   |                           |                         |                         | Total Hours |
|---------------------------------------------------------------------|--------|-----------------------|------------------------|--------------|-----------------|-------------------|---------------------------|-------------------------|-------------------------|-------------|
|                                                                     | Sheets | Senior Vice President | Senior Project Manager | Engineer III | Senior Designer | Graduate Engineer | Engineering Technician IV | Environmental Scientist | Administrative Services |             |
| A. Structure Recommendations                                        |        |                       |                        |              |                 |                   |                           |                         |                         | *****       |
| Design recommendations culvert and cross drains                     |        |                       |                        | 24.0         |                 |                   |                           |                         |                         | 24.0        |
| Drainage details                                                    |        |                       |                        | 16.0         |                 |                   |                           |                         |                         | 16.0        |
| B. Storm Sewer Design                                               |        |                       |                        |              |                 |                   |                           |                         |                         | *****       |
| Design data for Structures                                          |        |                       |                        | 40.0         |                 |                   |                           |                         |                         | 40.0        |
| Drainage details                                                    |        |                       |                        |              | 24.0            |                   |                           |                         |                         | 24.0        |
| C. Temporary Drainage Design                                        |        |                       | 16.0                   | 16.0         |                 |                   |                           |                         |                         | 32.0        |
| D. Sediment Basin Design                                            |        |                       |                        |              |                 |                   |                           |                         |                         |             |
| E. Hydraulic Models and Calculations                                |        |                       |                        |              |                 |                   |                           |                         |                         | *****       |
| Calculate D.A. & Flow Rate For Cross Drains, Side Drains, & Ditches |        |                       | 16.0                   | 40.0         | 40.0            | 40.0              |                           |                         |                         | 136.0       |
| Develop Storm Drain Models                                          |        |                       | 16.0                   | 40.0         | 40.0            |                   |                           |                         |                         | 96.0        |
| F. Hydraulic Report                                                 |        |                       | 16.0                   | 40.0         |                 |                   |                           |                         | 4.0                     | 60.0        |
| QA Review                                                           |        |                       | 16.0                   | 16.0         |                 |                   |                           |                         |                         | 32.0        |
| Totals                                                              | 0.0    | 0.0                   | 80.0                   | 232.0        | 104.0           | 40.0              | 0.0                       | 0.0                     | 4.0                     | 460.0       |
| Total Hours                                                         |        |                       | 80.0                   | 232.0        | 104.0           | 40.0              |                           |                         | 4.0                     | 460.0       |

|                 |  |         |            |             |            |            |         |         |          |             |
|-----------------|--|---------|------------|-------------|------------|------------|---------|---------|----------|-------------|
| Raw Labor Rates |  | \$97.34 | \$64.27    | \$56.65     | \$53.99    | \$31.71    | \$46.76 | \$50.06 | \$32.98  |             |
| Labor Cost      |  |         | \$5,141.60 | \$13,142.80 | \$5,614.96 | \$1,268.40 |         |         | \$131.92 | \$25,299.68 |

|          |   |         |             |
|----------|---|---------|-------------|
| Overhead | % | 118.32% | \$42,584.42 |
|----------|---|---------|-------------|

|           |   |        |            |
|-----------|---|--------|------------|
| Fixed Fee | % | 12.00% | \$8,146.09 |
|-----------|---|--------|------------|

|               |   |       |         |
|---------------|---|-------|---------|
| FCCM Overhead | % | 0.27% | \$68.31 |
|---------------|---|-------|---------|

|                      |       |                         |          |
|----------------------|-------|-------------------------|----------|
| <b>Direct Costs:</b> | Qty.  | Unit Price <sup>1</sup> |          |
| Mileage              | 200.0 | \$0.655                 | \$131.00 |
| Meals                |       |                         |          |
| Lodging              |       |                         |          |
| Postage              |       |                         |          |
| Supplies             |       |                         |          |
| Reproductions        |       |                         |          |
| Other                |       |                         |          |

Total Direct Costs: \$131.00

Prime Total \$76,229.50

|                     |  |
|---------------------|--|
| Subconsultant A     |  |
| Subconsultant B     |  |
| Subconsultant Total |  |

Project Total \$76,229.50



**Survey Sheet**  
**Riley Road Improvement Project**  
**Jackson County**  
**Project Number STP-9059-00(001)LPA/109329-711000**  
**Batson and Brown**  
**7/7/2023**

|              |                                                                                                                                | No.    | Estimated Hours |                 |             |                |        |                    |                     |       |             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|-----------------|-------------|----------------|--------|--------------------|---------------------|-------|-------------|
|              | Item                                                                                                                           | Sheets | PLS             | Surveyor Intern | Party Chief | Instrument Man | Rodman | Engineering Tech I | Engineering Tech II | Admin | Total Hours |
| Field Review |                                                                                                                                |        |                 |                 |             |                |        |                    |                     |       |             |
|              | Gather Property Owner Information from Tax Records; Prepare & Send Out Right of Entry Notification Letters (x Properties)      |        |                 |                 |             |                |        |                    |                     | 5.0   | 5.0         |
|              | Establish/Verify the Primary Horizontal & Vertical Control                                                                     |        |                 |                 | 2.0         | 2.0            | 2.0    |                    |                     |       | 6.0         |
|              | Establish Secondary Control Points as a Supplement to the Primary Control                                                      |        |                 |                 | 2.0         | 2.0            | 2.0    |                    |                     |       | 6.0         |
|              | Establish and Verify Approx. x TBM's (Temporary Benchmarks)                                                                    |        |                 |                 | 2.0         | 2.0            | 2.0    |                    |                     |       | 6.0         |
|              | Perform Topographic Survey of Main Line (x LF @ y' Intervals)                                                                  |        |                 |                 | 40.0        | 40.0           | 40.0   |                    |                     |       | 120.0       |
|              | Layout and Perform Cross Sections of Main Line (x LF @ y' Intervals)                                                           |        |                 |                 | 20.0        | 20.0           | 20.0   |                    |                     |       | 60.0        |
|              | Perform Topographic Survey of Intersecting Streets (x side roads - y LF @ z' Intervals)                                        |        |                 |                 | 5.0         | 5.0            | 5.0    |                    |                     |       | 15.0        |
|              | Layout and Perform Cross Sections of Main Line (x side roads - y LF @ z' Intervals)                                            |        |                 |                 | 5.0         | 5.0            | 5.0    |                    |                     |       | 15.0        |
|              | Utility Mapping - Locate Underground Utilities per MS. One Call System/Compiling Utility Drawings from Owners - Municipalities |        |                 |                 | 10.0        | 10.0           | 10.0   |                    |                     |       | 30.0        |
|              | Develop Digital Terrain Model                                                                                                  |        |                 |                 |             |                |        | 40.0               |                     |       | 40.0        |
|              | Generate Finalized Existing Conditions Drawing                                                                                 |        |                 | 20.0            |             |                |        |                    | 40.0                |       | 60.0        |
|              | Quality Control                                                                                                                |        | 10.0            |                 |             |                |        |                    |                     |       | 10.0        |
|              | Total Hours                                                                                                                    |        | 10.0            | 20.0            | 86.0        | 86.0           | 86.0   | 40.0               | 40.0                | 5.0   | 373.0       |

Raw Labor Rates  
Labor Cost

|          |          |            |            |            |               |          |             |
|----------|----------|------------|------------|------------|---------------|----------|-------------|
| \$48.50  | \$31.00  | \$25.00    | \$18.50    | \$16.50    | \$29.50       | \$20.50  | \$18.00     |
| \$485.00 | \$620.00 | \$2,150.00 | \$1,591.00 | \$1,419.00 | \$1,180.00    | \$820.00 | \$90.00     |
|          |          |            |            |            | Overhead      | %        | \$12,554.39 |
|          |          |            |            |            | Fixed Fee     | %        | \$2,509.13  |
|          |          |            |            |            | FCCM Overhead | %        | \$0.00      |

**Direct Costs:**

Mileage  
Meals  
Lodging  
Postage  
Supplies  
Reproductions  
Other

Qty. Unit Price<sup>1</sup>

Total Direct Costs:

Prime Total \$23,418.52

Subconsultant A  
Subconsultant B  
Subconsultant Total

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

Project Total \$23,418.52

**PS&E / Advertisement**  
**Riley Road Improvement Project**  
**Jackson County**  
**Project Number STP-9059-00(001)LPA/109329-711000**  
**Neel-Schaffer**  
**7/7/2023**

| MDOT Process Description | Item                                         | No.    | Estimated Hours       |                        |              |                 |                   |                           |                         |                         | Total Hours |
|--------------------------|----------------------------------------------|--------|-----------------------|------------------------|--------------|-----------------|-------------------|---------------------------|-------------------------|-------------------------|-------------|
|                          |                                              | Sheets | Senior Vice President | Senior Project Manager | Engineer III | Senior Designer | Graduate Engineer | Engineering Technician IV | Environmental Scientist | Administrative Services |             |
| Proposal                 |                                              |        |                       |                        |              |                 |                   |                           |                         |                         | -----       |
|                          | Prepare Bid Documents                        |        |                       | 8.0                    | 8.0          |                 | 4.0               |                           |                         |                         | 16.0        |
|                          | Prepare Specifications                       |        |                       | 8.0                    | 8.0          |                 |                   |                           |                         |                         | 20.0        |
|                          | Obtain DBE Goal                              |        |                       | 1.0                    |              |                 |                   |                           |                         |                         | 1.0         |
|                          | Revise Plans Per Office Review               |        |                       |                        | 2.0          |                 | 6.0               |                           |                         |                         | 8.0         |
|                          | Update Bid Documents and Specifications      |        |                       | 2.0                    |              |                 |                   |                           |                         |                         | 2.0         |
|                          | Prepare and submit Construction Schedule     |        |                       | 8.0                    |              |                 | 8.0               |                           |                         |                         | 16.0        |
|                          | Prepare and submit Sampling Testing Proposal |        |                       | 4.0                    |              |                 | 8.0               |                           |                         |                         | 12.0        |
| PS&E Assembly            |                                              |        |                       |                        |              |                 |                   |                           |                         |                         | -----       |
|                          | Engineer's Estimate                          |        |                       | 4.0                    | 4.0          |                 | 8.0               |                           |                         |                         | 16.0        |
|                          | Right of Way Certification                   |        |                       | 4.0                    |              |                 |                   |                           |                         |                         | 4.0         |
|                          | Utility Certification                        |        |                       | 4.0                    |              |                 |                   |                           |                         |                         | 4.0         |
|                          | Encroachment Certification                   |        |                       | 1.0                    |              |                 |                   |                           |                         |                         | 1.0         |
|                          | Hazardous Waste Certification                |        |                       | 1.0                    |              |                 |                   |                           |                         |                         | 1.0         |
|                          | Asbestos Abatement Certification             |        |                       | 1.0                    |              |                 |                   |                           |                         |                         | 1.0         |
|                          | Compose Letters                              |        |                       | 1.0                    |              |                 |                   |                           |                         | 4.0                     | 5.0         |
|                          | Compile Forms                                |        |                       | 1.0                    |              |                 | 4.0               |                           |                         |                         | 5.0         |
|                          | MDOT Coordination                            |        |                       | 8.0                    |              |                 |                   |                           |                         |                         | 8.0         |
| Advertisement            |                                              |        |                       |                        |              |                 |                   |                           |                         |                         | -----       |
|                          | Print Plans and Specifications               |        |                       |                        |              |                 | 8.0               |                           |                         | 8.0                     | 16.0        |
|                          | Prepare Advertisement                        |        |                       | 2.0                    |              |                 |                   |                           |                         | 1.0                     | 3.0         |
|                          | Bidder Coordination                          |        |                       | 16.0                   |              |                 |                   |                           |                         | 4.0                     | 20.0        |
|                          | Receive & Evaluate Bids                      |        |                       | 4.0                    |              |                 |                   |                           |                         | 4.0                     | 8.0         |
|                          | Assemble Bids and Submit                     |        |                       | 8.0                    |              |                 |                   |                           |                         | 2.0                     | 10.0        |
| Project Management       |                                              |        | 8.0                   |                        |              |                 |                   |                           |                         |                         | 8.0         |
| Total Hours              |                                              |        | 8.0                   | 86.0                   | 22.0         |                 | 46.0              |                           |                         | 23.0                    | 185.0       |

|                 |          |            |            |         |            |         |         |          |            |
|-----------------|----------|------------|------------|---------|------------|---------|---------|----------|------------|
| Raw Labor Rates | \$97.34  | \$64.27    | \$56.65    | \$53.99 | \$31.71    | \$46.76 | \$50.06 | \$32.98  | \$9,769.44 |
| Labor Cost      | \$778.72 | \$5,527.22 | \$1,246.30 |         | \$1,458.66 |         |         | \$758.54 |            |

|               |   |         |             |
|---------------|---|---------|-------------|
| Overhead      | % | 108.32% | \$16,443.92 |
| Fixed Fee     | % | 12.50%  | \$3,145.60  |
| FCCM Overhead | % | 62.5%   | \$26.38     |

|                      |      |                         |
|----------------------|------|-------------------------|
| <u>Direct Costs:</u> | Qty. | Unit Price <sup>1</sup> |
| Mileage              |      |                         |
| Meals                |      |                         |
| Lodging              |      |                         |
| Postage              |      |                         |
| Supplies             |      |                         |
| Reproductions        |      |                         |
| Other                |      |                         |

Total Direct Costs:

Prime Total \$29,385.34

Subconsultant A  
Subconsultant B  
Subconsultant Total

Project Total \$29,385.34



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Contract with Neel-Schaffer, Inc. for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 108-1-CW-5.5 – EAST SIDE SEWER DIVERSION PROJECT - Design and Construction Oversight not to exceed \$174,500

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

With approval of this grant award and receipt of the Jackson County Subaward, the project is ready to start design phase activity. Neel-Schaffer, Inc. submitted qualifications as part of the RFQ which advertised June 7<sup>th</sup> and June 14<sup>th</sup> of 2023.

The attached contract was received following a request and scoping meeting to facilitate the above referenced project. The not to exceed cost of \$174,500.00 covers both design and construction oversight.

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

JULY 26, 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: LIFT STATION #68 REHABILITATION AND WASTEWATER DIVERSION (P23-015)

This is a Letter Agreement for Neel-Schaffer, Inc. to the City of Ocean Springs for professional services for the above referenced Project. The project shall consist of necessary rehabilitation/replacement of the City of Ocean Springs' Lift Station #68 at Riley Road and Shadow Wood Drive based upon further meetings and discussions with City of Ocean Springs wastewater personnel. The project shall also include installation of a new force main along Riley Road towards the north to connect to an existing force main operated by the Jackson County Utility Authority. This proposal will provide professional services to design these improvements, with construction costs provided through American Recovery Plan Act (ARPA) 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 **\$174,500.00 as outlined below:**

**Professional Service Fees:**

|                             |                     |
|-----------------------------|---------------------|
| Survey Services             | \$ 6,000.00         |
| Environmental Services      | \$ 5,000.00         |
| Right of Way Services       | \$ 13,500.00*       |
| Design Services             | \$ 93,000.00        |
| Bid Phase Services          | \$ 4,000.00         |
| Construction Phase Services | <u>\$ 53,000.00</u> |
|                             | <b>\$174,500.00</b> |

\* Right of way services to include preparation of plats and legal descriptions for the City's use in acquiring additional right-of-way for the proposed improvements. No legal services, appraisal services, or coordination with homeowners is included in these services. This is estimated at \$1,500 per plat for an estimated 9 parcels but may increase or decrease based up on the total determined number of plats required.

Any deviation of said scope of work may require an adjustment in the professional fees.



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 one 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.



G. Joey Duggan, CCCA  
Office Manager

Attachments

ACCEPTED:

CITY OF OCEAN SPRINGS

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

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



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

**Basic Services**

1. Survey Services to include topographic survey of the right-of-way and relevant surface features, drainage structures, wastewater structures (including detailed lift station survey), and other elements along Riley Road from Highway 90 to CCC Camp Road. Topographic survey will be utilized in the proposed design.
2. Environmental Services to include preparation of a joint permit application to the Mississippi Department of Marine Resources (DMR). 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.
3. 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.
4. Right-of-way services to include preparation of plats and legal descriptions for the City's use in acquiring additional right-of-way for the proposed improvements. No legal services, appraisal services, or coordination with homeowners is included in these services. This is estimated at \$1,500 per plat for an estimated 9 parcels but may increase or decrease based upon the total determined number of parcels required.
5. Design Services to include preparation of Contract Documents for the proposed improvements. This will include development of documents to provide detailed lift station rehabilitation/replacement for Lift Station #68 in conjunction with City of Ocean Springs and/or Jackson County Utility Authority personnel as deemed necessary and applicable standards identified at the onset of the project. This shall also include design for a new force main along Riley Road from Lift Station #68 to connect to JCUA's existing infrastructure within the power line easement north of the lift station site, including coordination with the City and JCUA personnel as deemed necessary and applicable standards identified at the onset of the project.
6. 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.
7. 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.
8. Resident Project Representative Services to include part time (approximately 20 hours per week) onsite representation to document construction activities and assist with coordination between Owner and Contractor as necessary.
9. 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.

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**EXHIBIT C**  
**Opinion of Probable Cost**  
**LIFT STATION #68 REHABILITATION**  
**AND WASTEWATER DIVERSION**

Date: July 26, 2023

| <b>BASE BID</b>            |                                                                                                                                    |           |       |               |                     |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|---------------|---------------------|
| 1                          | Mobilization/Demobilization                                                                                                        | Each      | 1     | \$ 120,000.00 | \$ 120,000.00       |
| 2                          | Geotechnical Testing                                                                                                               | LS        | 1     | \$ 20,000.00  | \$ 20,000.00        |
| 3                          | Erosion Control                                                                                                                    | LS        | 1     | \$ 15,000.00  | \$ 15,000.00        |
| 4                          | Bypass Pumping                                                                                                                     | LS        | 1     | \$ 60,000.00  | \$ 60,000.00        |
| 5                          | Miscellaneous Demolition and Debris Removal                                                                                        | LS        | 1     | \$ 75,000.00  | \$ 75,000.00        |
| 6                          | Relocation of Existing Utilities in Conflict                                                                                       | Allowance | 1     | \$ 20,000.00  | \$ 20,000.00        |
| 7                          | Clearing, Grubbing and Stripping                                                                                                   | LS        | 1     | \$ 5,000.00   | \$ 5,000.00         |
| 8                          | Limestone Foundation Material                                                                                                      | CY        | 150   | \$ 160.00     | \$ 24,000.00        |
| 9                          | Select Backfill                                                                                                                    | CY        | 600   | \$ 26.00      | \$ 15,600.00        |
| 10                         | Pump Station complete with wetwell, pumps, control panel, piping, rail system, concrete slab and concrete top with aluminum hatch. | LS        | 1     | \$ 450,000.00 | \$ 450,000.00       |
| 11                         | Valve pit complete with aluminum hatch, gate valves, piping, and check valves                                                      | LS        | 1     | \$ 60,000.00  | \$ 60,000.00        |
| 12                         | Bypass connection complete, including fittings and valves                                                                          | LS        | 1     | \$ 40,000.00  | \$ 40,000.00        |
| 13                         | 12" HDPE Sewer Force Main                                                                                                          | LF        | 4,200 | \$ 75.00      | \$ 315,000.00       |
| 14                         | 24" HDPE Sewer Force Main Casing - Directional Bore                                                                                | LF        | 200   | \$ 360.00     | \$ 72,000.00        |
| 15                         | 12" Gate Valve                                                                                                                     | EA        | 6     | \$ 3,000.00   | \$ 18,000.00        |
| 16                         | 12" ASTM D 3034 PVC Gravity Sewer Main                                                                                             | LF        | 50.0  | \$ 120.00     | \$ 6,000.00         |
| 17                         | 60" Sewer Manhole Complete (including castings and coatings)                                                                       | EA        | 1     | \$ 20,000.00  | \$ 20,000.00        |
| <b>SUBTOTAL ESTIMATE :</b> |                                                                                                                                    |           |       | <b>\$</b>     | <b>1,335,600.00</b> |

| <b>PROFESSIONAL SERVICES</b>                                   |                                                               |                                  |                        |
|----------------------------------------------------------------|---------------------------------------------------------------|----------------------------------|------------------------|
| <b>Item</b>                                                    | <b>Description</b>                                            | <b>Unit</b>                      | <b>Amount</b>          |
| 1                                                              | Survey Services                                               | Lump Sum                         | \$ 6,000.00            |
| 2                                                              | Environmental Services                                        | Lump Sum                         | \$ 5,000.00            |
| 3                                                              | Right-of-Way Services                                         | \$1,500 per parcel for 9 parcels | \$ 13,500.00           |
| 4                                                              | Design Services (approx. 7% of construction cost)             | Lump Sum                         | \$ 93,000.00           |
| 5                                                              | Bid Phase Services                                            | Lump Sum                         | \$ 4,000.00            |
| 6                                                              | Construction Administration (approx. 4% of construction cost) | Lump Sum                         | \$ 53,000.00           |
| <b>TOTAL PROFESSIONAL SERVICES:</b>                            |                                                               |                                  | <b>\$ 174,500.00</b>   |
| <b>SUBTOTAL CONSTRUCTION COST &amp; PROFESSIONAL SERVICES:</b> |                                                               |                                  |                        |
|                                                                |                                                               |                                  | <b>\$ 1,510,100.00</b> |

(\*) 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.



|                       |                   |
|-----------------------|-------------------|
| <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: Darla Jourdan, Building Admin

Re: Tree Applications with Building Official Recommendations for Tree Applications  
Taken Through September 26th, 2023

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

Please find attached the tree application and Building Official suggestions for review and comment.  
1) 1214 Lancelot Ln.

# **Tree Application Report**

## **Findings from the review of applications and site visits**

### **1) Application for 1214 Lancelott**

Owner: Steve Tindell

Request: Trim 3 Live Oak trees, elevate 1 Magnolia tree, Remove 1 Magnolia tree on North side of house for insurance.

Building Official Recommendation: *Recommend APPROVING removal of 1 Magnolia tree on North side of house. Tree roots are causing cracks and separation in bricks on home.*

*Recommend allowing no more than 20% trim of the remaining protected trees.*

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: 9-16-23

Address/Location of Work to be Performed: 1214 Lancelot Fort Bayou.

**Applicant Information:**

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

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

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

Name: Steve Tindell Email: \_\_\_\_\_

Phone: 850-209-1981 Alt Phone: \_\_\_\_\_

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

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

Phone: 228-219-6149 Alt Phone: \_\_\_\_\_

Description of work or alteration to be performed: Trim 3 Live oak trees,  
elevate 1 magnolia tree, Remove 1 magnolia tree on north side  
of house. For Insurance, Recommended To Remove, also  
once the tree stumps are grind it will weaken tree that  
is leaning over house

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 *Quinn McClain* 9-16-23 (Date)

**Office Use Only:**

Building Official Findings:

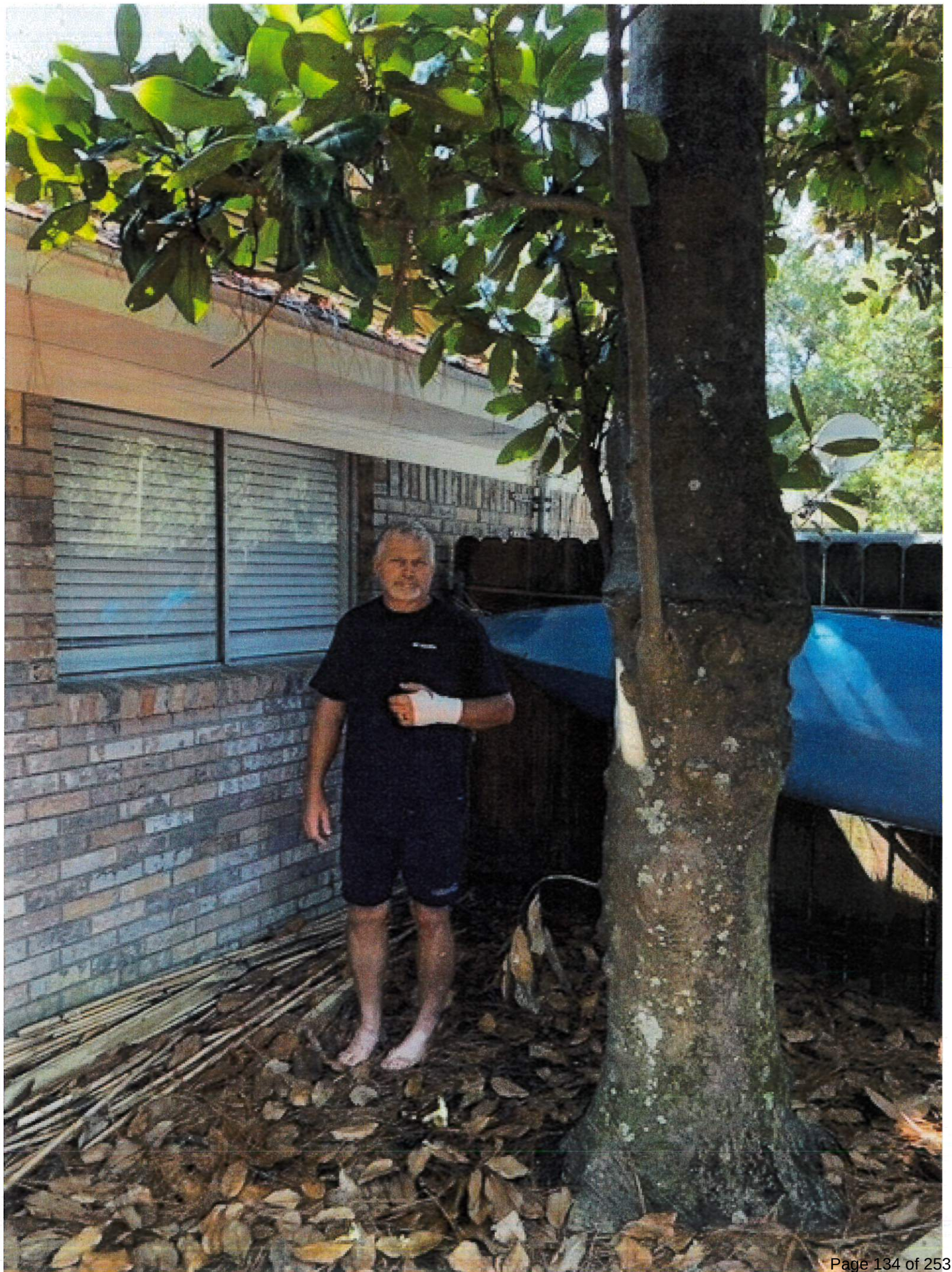
*Recommend Approving Removal of  
one Magnolia Tree on North side of  
House. Tree Roots are causing cracks and  
separation in Bricks on Home*

*Recommend Allowing No more than 20%  
Trim of the Remaining Protected trees*

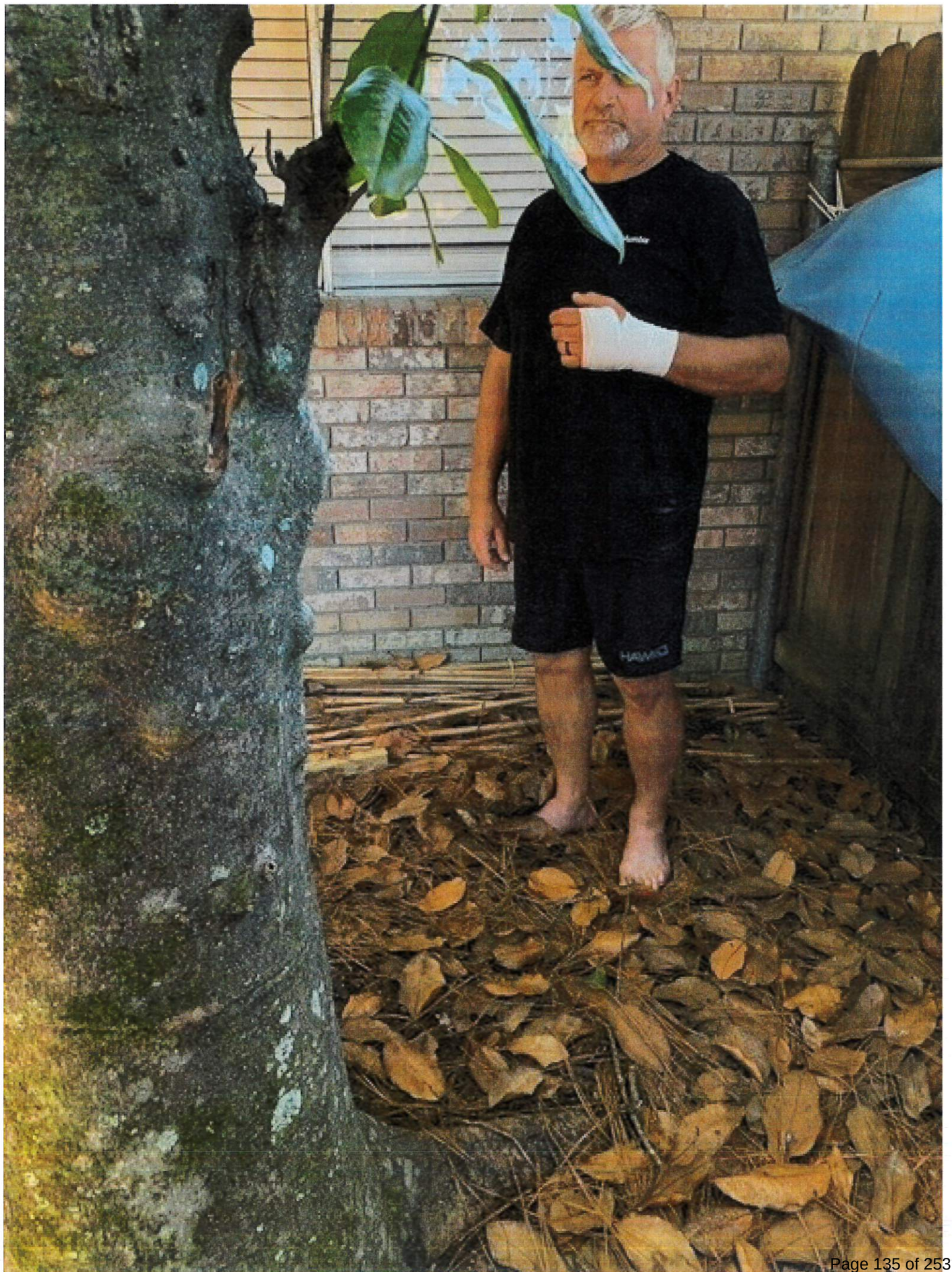
*Daniel J. Jell* *9/26/23*

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

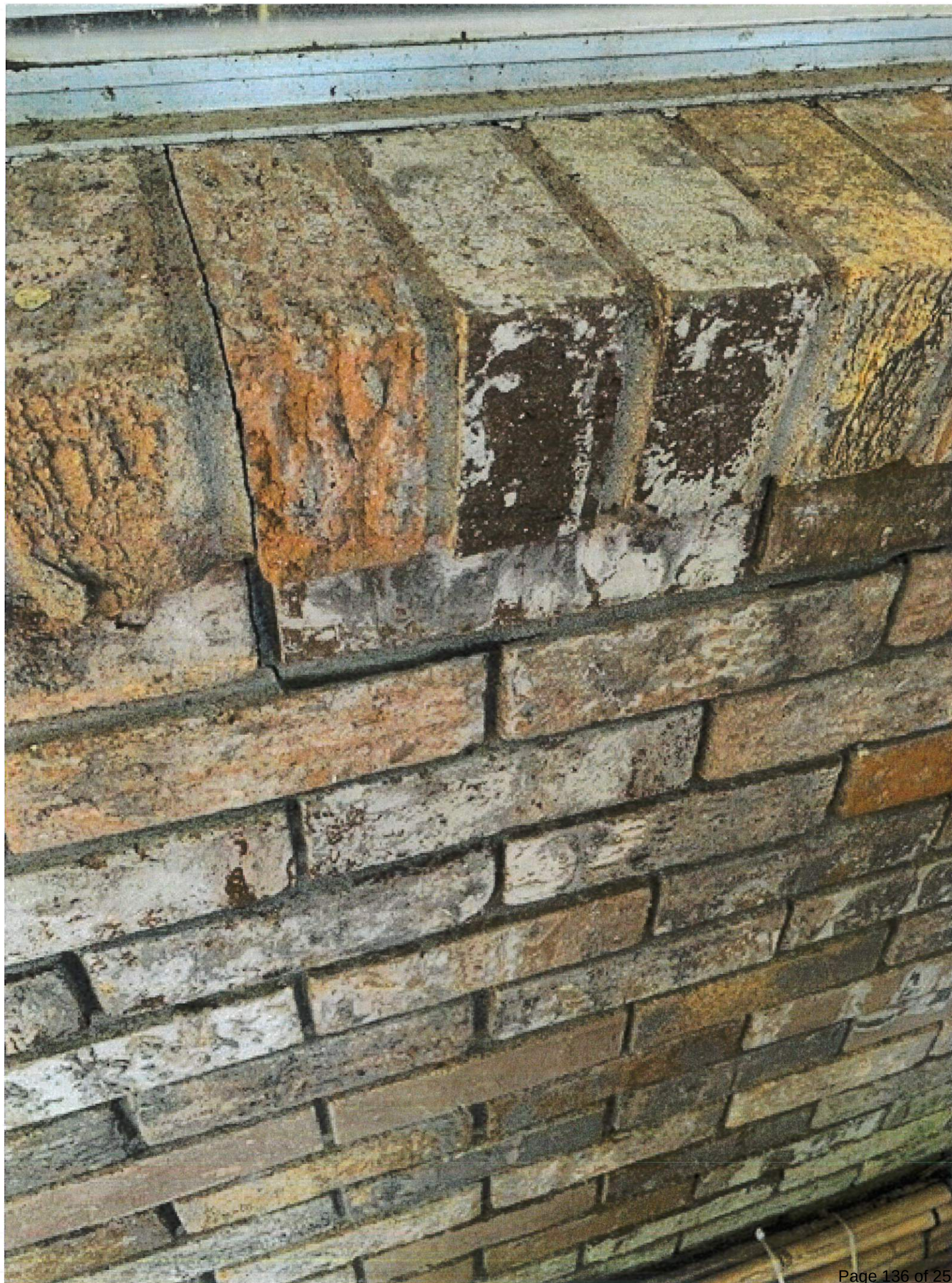
















|                       |                   |
|-----------------------|-------------------|
| <b>Kenny Holloway</b> | <b>Mayor</b>      |
| Bobby Cox             | Alderman at Large |
| Jennifer Burgess      | Alderman Ward 1   |
| Rickey Authement      | Alderman Ward 2   |

|                   |                 |
|-------------------|-----------------|
| 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 September 27, 2023

Section: CONSENT AGENDA

Meeting Date: October 3, 2023

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Accept Code Report through 27-September-2023



## Code report through September 27, 2023

### WARD #1

- **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.
- **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** – 9/5/2023 Exterior sanitation/tires.
  - **9/9/2023** – Letter sent.
- **1216 King Henry** – 9/19/2023 Piles of fence boards and posts with concrete at roadway..
  - **9/19/2023** – Monitoring for PW pick up, and new fencing.
- **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. 8/31/2023 – Obtained permit.
  - **9/26/2023** – Charges Dropped. Close.
- **3205 Nottingham** – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
  - **12/6/2022** – Filed charges.
- **3306 Queen Elizabeth** – 8/21/2023 Work without a permit.
  - **8/28/2023** – Letter Sent.

## 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
  - **9/20/2023** – spoke with owner and advised her on avenues of correction.
- **800 Cash Alley** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
  - **6/21/2023** – Filed charges.
- **525 Cleveland** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter. 6/21/2023 – Filed Charges.
  - **9/26/2023** – Dropped charges, permit obtained. Close.
- **21 De La Rose** – 5/31/2023 Fence without a permit. 6/9/2023 – Sent letter. 7/13/2023 – Applied for permit.
  - **9/5/2023** – Filed charges.
- **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.

- **408 Forest Hill** – 7/20/2023 Building without a permit. 7/28/2023 – Sent letter. 7/29/2023 – Letter returned. 8/28/2023 – Sent letter to two addresses. 9/1/2023 – Received message from owner.
  - **9/23/2023** – Close.
- **805 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter. 6/15/2023 – Letter returned. 8/28/2023 – Letter re-sent. 9/6/2023 - Owner called, spoke with office administrator. Stated that she would send a check.
  - **9/15/2023** – Permit obtained, Close.
- **807 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter. 6/15/2023 – Letter returned. 8/28/2023 – Letter re-sent. 9/6/2023 - Owner called, spoke with office administrator. Stated that she would send a check.
  - **9/15/2023** – Permit obtained, Close.
- **1216 Government (Legends Real Estate)** – 9/19/2023 Operating without a Certificate of Occupancy.
  - **9/19/2023** – Hand delivered notice of violation.
- **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.
- **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. 8/30/2023 – Court trial was moved to next week. 9/6/2023 – they did not show up for court, trial date was moved 30 days.
  - **9/27/2023** – Awaiting trial date.
- **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.
- **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 contempt and failure to follow a court order charge. 8/9/2023 - Working with court and warrant officer to ensure all steps are taken to ensure the previous case is directly tied to this one.
  - **8/21/2023** – Filed charges.
- **399 Porter (Parker Dental)** – 9/19/2023 Operating without a Certificate of Occupancy.
  - **9/19/2023** – Hand delivered notice of violation.
- **936 Porter (Island Outfitters)** – 9/19/2023 Feather flag violation. 9/26/2023 - Spoke with manager.
  - **9/27/2023** – Flag removed, Close.
- **1209 Robinson** – 7/20/2023 High grass, exterior sanitation. 7/25/2023 – Sent letter.
  - **8/4/2023** – Grass cut, junk still behind fence and is visible.

- **514 Rue Chatueaguay** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter Sent. 4/27/2023 – Applied for permit.
  - **4/27/2023** – Permit pending review.
- **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 now a legal matter.
- **1128 Vermont** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent. 4/26/2023 – Applied for permit. 9/5/2023 – Filed Charges.
  - **9/26/2023** – Obtained permit, charges. Close.
- **1711 Warren** – 9/25/2022 – Anonymous complaint of overgrown grass, possible that rodents are onsite.
  - **9/27/2023** – Will review while on patrol and update.
- **519 Washington (LaFitte at Porter)** – 9/19/2023 Operating without a Certificate of Occupancy.
  - **9/26/2023** – Hand delivered notice of violation.
- **522 Washington (Knuckleheads)** – 8/25/2022 – Garbage dumpster left at roadway. 8/21/2023 – Filed charges.
  - **9/27/2023** – Conditions remain.
- **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 (A)** - 3/28/2022 – Opened case to monitor garbage cans.
  - **9/13/2023** – Documentation to continue.



- **431 Bechtel (B)** - 9/6/2023 – Building 1: Fence, awning/overhangs without a permit. 9/8/2023 - Spoke with local realtor/property manager, he said he would be in to apply for a permit.
  - **9/27/2023** – Both permits are pending.
- **1310 Bienville (Candy Shop)** – 9/19/2023 Operating without a Certificate of Occupancy.
  - **9/19/2023** – Hand delivered notice of violation.
- **50 Choctaw** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
  - **7/19/2023** – Charges filed.
- **1022 Conley** – 9/6/2023 Roof without a permit. 9/8/2023 – Sent letter.
  - **9/26/2023** – Permit obtained. Close.
- **2448 Davidson** – 8/24/2023 Downed tree, debris. 8/29/2023 – Sent letter.
  - **9/5/2023** – Owner called and told office admin that he will work on it.
- **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. 8/31/2023 – Appears as if the property is undergoing a major clean-up. I will continue to monitor.
  - **9/14/2023** – Clean-up is continuing. Monitoring progress, may dismiss charges should this continue.
- **8 Fleetwood** – 9/20/2023 Call in report of several tow trucks in the yard and street, possibly operating a business from residence.
  - **9/20/2023** – Only one flatbed was parked (legally) on the roadway. No violations were observed. I will monitor and follow up.
- **17 Fleetwood** – 9/20/2023 Pallets and old flooring at roadway.
  - **9/20/2023** – Monitor for Public Works pickup.
- **111 Linda** – 7/27/2023 Dirt pile out front. 8/23/2023 Public Works called about tree trimmings being dumped in ditch behind house. Observed newly installed, unpermitted swimming pool on site. 8/23/2023 – Sent letter.
  - **9/22/2023** – Message left the more time is needed. I will follow up in two weeks.
- **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 and compiling evidence of a flow of boats. 7/28/2023 – Letter sent. 8/10/2023 – Charges to be filed. 8/17/2023 – extra boats gone. Holding off on charges. Monitoring. 8/24/2023 – No boats observed. 8/31/2023 – Boat observed in street. 9/7/2023 - Outboards

under repair in front yard. If not completely rectified by next patrol date, charges to be filed. 9/14/2023 – No marine items in disrepair noted. Monitor to see if this continues.

- 9/26/2023 – Outboard under repair in front yard.
- 142 Linda – 5/18/2023 Fence without a permit. 5/22/2023 – Sent letter.
  - 6/22/2023 – Charges filed.
- 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.
  - 9/26/2023 – Charges Re-filed, same case number used.
- 213 Mason – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/24/2023 – Sent Letter.
  - 6/21/2023 – Filed Charges.
- 308 Mincheck – 8/3/2023 report of high grass. 8/17/2023- Still high, but not quite 11". 8/29/2023 – Grass high enough to be in violation. 8/31/2023 – Letter sent
  - 9/6/2023 – Conditions remain.
- 226 Mitchell – 7/20/2023 Fence without a permit. 7/28/2023 – Sent letter.
  - 7/31/2023 – Applied for permit.
- 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. 7/21/2023 – Applied for permit.
  - 9/25/2023 – Obtained permit. Close.
- 503 Seymour (1 of 2) – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
  - 12/1/2022 – Filed charges.
- 503 Seymour (2 of 2) – 7/18/2023 Roof without a permit. 7/28/2023 – Sent letter.
  - 9/5/2023 – Charges filed.
- 100 Sunhaven – 8/25/2023 Fence without a permit. 8/28/2023 – Letter sent.
  - 9/12/2023 – Received email. It was his (late) father's house, and the house was recently sold. The fence was erected by the new owner. Letter to be sent to new owners.
- 329 Teringo – 8/28/2023 – Non-permitted work. 8/29/2023 – Letter sent.

- **9/12/2023** – Spoke with former owner, house was sold just prior to the roof work. Inquiry to new owners to be made, and letter to be sent.

## WARD #4

- **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.
- **201 Beverly** – 8/23/2023 Work without a permit. 8/28/2023 – Letter sent.
  - **9/5/2023** – Obtained permit. Close.
- **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.
- **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. 8/7/2023 – Work ongoing at property.
  - **9/13/2023** – Awaiting trial.
- **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.
- **2705 Hargrove** – 7/28/2023 Work without a permit. 7/28/2023 – Letter sent
  - **8/7/2023** – Obtained permit. Close.
- **701 Hidden Oaks** – 3/20/2023 Fence without a permit. 3/20/2023 – Sent letter
  - **9/26/2023** – Building Office Administrator to reach out to them.

- **703 Hidden Oaks** – 5/3/2023 Fence without a permit. 5/4/2023 – Sent letter 5/9/2023 – Applied for permit. Still pending review.
  - **9/26/2023** – Building Office Administrator to reach out to them.
- **711 Hidden Oaks** – 7/5/2023 Roof without a permit. 7/5/2023 – Sent letter.
  - **9/25/2023** – Sent final notice.
- **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.
- **400 Hunter (A)** – 5/3/2023 Fence without a permit. 5/5/2023 – Sent letter. 5/9/2023 – Applied for permit.
  - **9/13/2023** – Still pending.
- **400 Hunter (B)** – 8/30/2023 Exterior sanitation. 8/31/2023 – Sent letter.
  - **9/11/2023** – Neighbor called in citing concerns over the condition of the property .
- **406 Hunter** – 7/5/2023 Renovation (windows, siding, roof) without a permit. 7/10/2023 – Sent letter.
  - **9/26/2023** – Filed charges.
- **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. 8/28/2023 – House sold. Charges to be dropped.
  - **9/26/2023** – Charges dropped. Close.

## WARD #5

- **3638 Bienville (A Plus Cabinetry)** – 9/19/2023 Operating without a Certificate of Occupancy.
  - **9/26/2023** – Hand delivered notice of violation.
- **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.
- **3420 Groveland** – 7/31/2023 Exterior sanitation, junk, high grass, junk yard (?), high grass. 7/31/2023 – Monitor and document. 9/1/2023 – Sent letter. 9/6/2023 - Owner called and stated that he needs two weeks to get property in order (which will be 9/20). I alerted him that due to the dire condition of the property, that if not complete on 9/20/2023, I will follow up on 9/26/2023, if not in complete compliance, I will file charges. 9/12/2023 – No work has been done on property (12 days since letter was sent). Continuing to monitor.
  - **9/25/2023** – Work is ongoing. I will follow up on next patrol.
- **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.
- **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.  
8/18/2023 – A monumental amount of work has been done on property. It is possible that it will come into compliance in the next week.

- 9/12/2023 – Not quite in compliance but is very close. I do anticipate a case dismissal.
- 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.
- 22 Davis Bayou – 8/2/2023 Two storage boxes on-site (temporary?). Monitor. 8/9/2023 – Conex boxes being used as storage units. Non-permitted and do not meet criteria. 8/28/2023 – Letter sent. 9/1/2023 – Spoke to owners, they will be in to apply for a permit. Spoke to Building official, he doesn't think they're permissible.
  - 9/5/2023 – Applied for a permit.
- 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. 8/8/2023 - Grass is high again, dilapidated vehicle. I will reach out to the owner again. 8/28/2023 – Conditions remain. Letter sent to tenant and owner. 9/12/2023 – Conditions remain, charges to be filed.
  - 9/26/2023 – Yard mowed, all clutter was moved and collected in one area (possibly to be hauled off). I will follow up next week.
- 4500 Gibson – 9/25/2023 Call in complaint about garbage cans left at roadway. The caller stated the cans nearly caused her a fatal accident.
  - 9/26/2023 – Monitor on patrol and follow up.

- **1602 Heather** – 6/19/2023 Slab without a permit. 6/19/2023 – Sent letter. 6/26/2023 – Applied for permit.
  - **9/26/2023** – Obtained permit. Close.
- **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. 8/8/2023 - Some progress made, but it is still a blight to the community. 8/29/2023 – People sleeping in the yard and driveway, conditions worsening. 8/31/2023 – Charges to be filed. 9/5/2023 – Charges filed. 9/25/2023 – Learned of owner's demise, and son (resident) is new owner.
  - **9/26/2023** – Charges dismissed for (deceased owner). Send letter to new owner with one week window to obtain compliance, as he was already the resident and was aware of issues and violations.
- **1206 Parktown** – 8/21/2023 Roof without a permit. 8/30/2023 – Letter sent
  - **9/15/2023** – Permit obtained. Close.
- **1223 Parktown** – 8/21/2023 Pile of rocks delivered. Monitor. 9/19/2023 – Earthwork ongoing. 9/26/2023 – Reviewed, no permit on file.
  - **9/27/2023** – Letter to be sent.
- **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.
- **1239 Parktown** – 8/1/2023 Anonymous call in report of homeless campground in back yard. Using bathroom in buckets, and the property is in violation. 8/8/2023 - I cannot see the encampment, but the property is in violation. Letter to be sent. 8/31/2023 – Letter sent. 9/11/2023 – Some cleaning, but property is in decay.
  - **9/19/2023** – conditions remain. Buckets, etc.
- **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.
- **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.  
8/28/2023 – Sent final notice.
  - **9/26/2023** – Filed Charges.
- **3120 Shadowwood** – 8/30/2023 Work without a permit. 8/21/2023 – Sent letter.
  - **9/26/2023** – Close. Spoke with owner, no permit required; only repaired  
facia and soffit damage from a raccoon.
- **3007 Trentwood** – 6/6/2023 Fence erected without a permit. 6/9/2023 – Sent  
letter.
  - **8/28/2023** – Sent final notice.
- **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.





Ocean Springs, MS

# Expense Approval Report

By Vendor Name

| Vendor Name                                                           | Payable Number | Post Date  | Description (Item)                                | Account Number   | Amount           |
|-----------------------------------------------------------------------|----------------|------------|---------------------------------------------------|------------------|------------------|
| <b>Vendor: 03250 - A &amp; A AUTOMOTIVE REPAIR</b>                    |                |            |                                                   |                  |                  |
| A & A AUTOMOTIVE REPAIR                                               | 39762          | 09/30/2023 | Gauge Cluster and AC Repair for Brush Truck       | 001-260-630-0000 | 1,997.45         |
| <b>Vendor 03250 - A &amp; A AUTOMOTIVE REPAIR Total:</b>              |                |            |                                                   |                  | <b>1,997.45</b>  |
| <b>Vendor: 05775 - ACLARA TECHNOLOGIES LLC</b>                        |                |            |                                                   |                  |                  |
| ACLARA TECHNOLOGIES LLC                                               | 23103518       | 09/30/2023 | SERIES 3450 WATER MTU 3451-012-DBW                | 401-710-918-0000 | 75,675.60        |
| <b>Vendor 05775 - ACLARA TECHNOLOGIES LLC Total:</b>                  |                |            |                                                   |                  | <b>75,675.60</b> |
| <b>Vendor: 03083 - ADT COMMERCIAL</b>                                 |                |            |                                                   |                  |                  |
| ADT COMMERCIAL                                                        | 152134864      | 09/30/2023 | MONTHLY ALARM MONITORING                          | 001-300-630-0000 | 49.79            |
| <b>Vendor 03083 - ADT COMMERCIAL Total:</b>                           |                |            |                                                   |                  | <b>49.79</b>     |
| <b>Vendor: 030011 - ADVANCED RESCUE EDUCATION SOLUTIONS LLC</b>       |                |            |                                                   |                  |                  |
| ADVANCED RESCUE EDUCATI...                                            | 7112389        | 09/30/2023 | EMT Tuition for 4 Students                        | 001-260-605-0607 | 5,000.00         |
| <b>Vendor 030011 - ADVANCED RESCUE EDUCATION SOLUTIONS LLC Total:</b> |                |            |                                                   |                  | <b>5,000.00</b>  |
| <b>Vendor: 05522 - AIRGAS USA, LLC</b>                                |                |            |                                                   |                  |                  |
| AIRGAS USA, LLC                                                       | 9141719505     | 09/30/2023 | Oxygen Cylinder Refill                            | 001-260-525-0000 | 149.10           |
| AIRGAS USA, LLC                                                       | 9142003228     | 09/30/2023 | Oxygen Cylinder Refill                            | 001-260-525-0000 | 148.08           |
| <b>Vendor 05522 - AIRGAS USA, LLC Total:</b>                          |                |            |                                                   |                  | <b>297.18</b>    |
| <b>Vendor: 032411 - APRIL CHAMBERS</b>                                |                |            |                                                   |                  |                  |
| APRIL CHAMBERS                                                        | 102            | 09/30/2023 | WEEKEND SERVICE TO PARK RESTROOMS 9/1 - 9/29      | 001-550-600-0002 | 1,110.00         |
| <b>Vendor 032411 - APRIL CHAMBERS Total:</b>                          |                |            |                                                   |                  | <b>1,110.00</b>  |
| <b>Vendor: 05742 - AT&amp;T</b>                                       |                |            |                                                   |                  |                  |
| AT&T                                                                  | INV0021473     | 09/30/2023 | 228 818-5461 297 0593 PD BACKUP LINE 9/11 - 10/10 | 001-200-612-0000 | 36.34            |
| <b>Vendor 05742 - AT&amp;T Total:</b>                                 |                |            |                                                   |                  | <b>36.34</b>     |
| <b>Vendor: 04873 - AUDIO WAVE, INC.</b>                               |                |            |                                                   |                  |                  |
| AUDIO WAVE, INC.                                                      | A56653         | 09/30/2023 | #MISCITEM Labor                                   | 001-301-630-0000 | 390.00           |
| AUDIO WAVE, INC.                                                      | A56653         | 09/30/2023 | #MISCITEM EMPS2001M-H GRN/WHT Stud                | 001-301-630-0000 | 840.00           |
| AUDIO WAVE, INC.                                                      | A56653         | 09/30/2023 | PMP2WSSSB MPower 4" Windshield shroud b           | 001-301-630-0000 | 138.00           |
| AUDIO WAVE, INC.                                                      | A56653         | 09/30/2023 | S/H shipping & handling                           | 001-301-630-0000 | 25.00            |
| AUDIO WAVE, INC.                                                      | A56653         | 09/30/2023 | #MISCITEM EMPS2001B-H GRN/WHT Quick               | 001-301-630-0000 | 280.00           |
| AUDIO WAVE, INC.                                                      | A56653         | 09/30/2023 | SHOP Shop Supplies                                | 001-301-630-0000 | 50.00            |
| <b>Vendor 04873 - AUDIO WAVE, INC. Total:</b>                         |                |            |                                                   |                  | <b>1,723.00</b>  |
| <b>Vendor: 00943 - AUTO TRUCK &amp; TRAILER PARTS INC</b>             |                |            |                                                   |                  |                  |
| AUTO TRUCK & TRAILER PARTS..309115                                    |                | 09/30/2023 | Brake Valve #123                                  | 001-301-563-0000 | 103.80           |
| AUTO TRUCK & TRAILER PARTS..309115                                    |                | 09/30/2023 | Rear Brake Chamber #123                           | 001-301-563-0000 | 117.42           |
| <b>Vendor 00943 - AUTO TRUCK &amp; TRAILER PARTS INC Total:</b>       |                |            |                                                   |                  | <b>221.22</b>    |
| <b>Vendor: 06158 - AUTOZONE PARTS, INC</b>                            |                |            |                                                   |                  |                  |
| AUTOZONE PARTS, INC                                                   | 0216308485     | 09/30/2023 | 000861223 31P-B Duralast Propower                 | 401-751-560-0000 | 319.98           |
| <b>Vendor 06158 - AUTOZONE PARTS, INC Total:</b>                      |                |            |                                                   |                  | <b>319.98</b>    |
| <b>Vendor: 00027 - BLOSSMAN GAS INC</b>                               |                |            |                                                   |                  |                  |
| BLOSSMAN GAS INC                                                      | 23550524       | 09/30/2023 | GAS FOR TWO PROPANE TANKS AT NEW PARK...          | 001-550-560-0000 | 265.71           |
| <b>Vendor 00027 - BLOSSMAN GAS INC Total:</b>                         |                |            |                                                   |                  | <b>265.71</b>    |

## Expense Approval Report

| Vendor Name                                                      | Payable Number | Post Date  | Description (Item)                                | Account Number   | Amount           |
|------------------------------------------------------------------|----------------|------------|---------------------------------------------------|------------------|------------------|
| <b>Vendor: 02480 - BONNER ANALYTICAL TESTING CO , INC.</b>       |                |            |                                                   |                  |                  |
| BONNER ANALYTICAL TESTING...                                     | 81115          | 09/30/2023 | Water sample testing Oct 2022 - Sept 2023         | 401-750-630-0000 | 28.91            |
| <b>Vendor 02480 - BONNER ANALYTICAL TESTING CO , INC. Total:</b> |                |            |                                                   |                  | <b>28.91</b>     |
| <b>Vendor: 032401 - BRIAN BOGARD</b>                             |                |            |                                                   |                  |                  |
| BRIAN BOGARD                                                     | 004            | 09/30/2023 | (24) \$7 Hay Bales - Spooky Springs Account       | 010-140-703-0002 | 168.00           |
| <b>Vendor 032401 - BRIAN BOGARD Total:</b>                       |                |            |                                                   |                  | <b>168.00</b>    |
| <b>Vendor: 04741 - CARROT-TOP INDUSTRIES, INC.</b>               |                |            |                                                   |                  |                  |
| CARROT-TOP INDUSTRIES, INC.                                      | 122437         | 09/30/2023 | Nylon Academy Class Flag                          | 001-260-560-0000 | 240.56           |
| <b>Vendor 04741 - CARROT-TOP INDUSTRIES, INC. Total:</b>         |                |            |                                                   |                  | <b>240.56</b>    |
| <b>Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.</b>                 |                |            |                                                   |                  |                  |
| CENTRAL PIPE SUPPLY, INC.                                        | S100323864.012 | 09/30/2023 | FORD BRASS CURB STOP 2" CTS X METER FLANGE        | 401-750-571-0000 | 3,731.20         |
| CENTRAL PIPE SUPPLY, INC.                                        | S100323864.012 | 09/30/2023 | FORD BRASS CURB STOP 2" FIPT X METER FLANGE       | 401-750-571-0000 | 2,529.17         |
| CENTRAL PIPE SUPPLY, INC.                                        | S100323864.012 | 09/30/2023 | 1 1/4" X 1" FORD COUPLING                         | 401-750-571-0000 | 866.20           |
| CENTRAL PIPE SUPPLY, INC.                                        | S100323864.012 | 09/30/2023 | FORD BRASS CURB STOP 1 1/2" CTS X METER FLANGE    | 401-750-571-0000 | 4,405.60         |
| CENTRAL PIPE SUPPLY, INC.                                        | S100323864.012 | 09/30/2023 | FORD BRASS CURB STOP 1 1/2" FIPT X METER FLANGE   | 401-750-571-0000 | 2,945.54         |
| CENTRAL PIPE SUPPLY, INC.                                        | S100323864.012 | 09/30/2023 | 1 1/4" FORD COUPLING CTS X CTS                    | 401-750-571-0000 | 1,014.00         |
| CENTRAL PIPE SUPPLY, INC.                                        | S100323864.012 | 09/30/2023 | FORD BRASS MALE ADAPTER 1 1/4" MIPT X CTS         | 401-750-571-0000 | 954.20           |
| CENTRAL PIPE SUPPLY, INC.                                        | S100339090.007 | 09/30/2023 | C44-34-G-NL CTSXCTS FORD BRASS COUPLING 3/4" X 1" | 401-750-571-0000 | 279.30           |
| <b>Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:</b>           |                |            |                                                   |                  | <b>16,725.21</b> |
| <b>Vendor: 05654 - CHANCELLOR, INC.</b>                          |                |            |                                                   |                  |                  |
| CHANCELLOR, INC.                                                 | 030256429-01   | 09/30/2023 | SCO MS102-A MOTORSaver SCO SPECIAL                | 401-751-571-0000 | 2,644.80         |
| <b>Vendor 05654 - CHANCELLOR, INC. Total:</b>                    |                |            |                                                   |                  | <b>2,644.80</b>  |
| <b>Vendor: 00326 - CHEMSEARCH</b>                                |                |            |                                                   |                  |                  |
| CHEMSEARCH                                                       | 8392177        | 09/30/2023 | Drain maintenance agreement Jan - Sept 2023       | 401-751-543-0000 | 2,955.91         |
| CHEMSEARCH                                                       | 8392584        | 09/30/2023 | Ecoflow bioamp (chemical drip) Oct 2022-Sept 2023 | 401-751-543-0000 | 2,436.76         |
| CHEMSEARCH                                                       | 8394871        | 09/30/2023 | 12093593 CHEETAH PRO, 2 X 2.5 GL,                 | 001-301-543-0000 | 4,058.95         |
| CHEMSEARCH                                                       | 8394871        | 09/30/2023 | 10035564 PRO-BRITE, 2 X 2.5 GL, US                | 001-301-543-0000 | 547.00           |
| CHEMSEARCH                                                       | 8394871        | 09/30/2023 | 12063093 BLACK GASKET MAKER AEROSOL, 1/2 DZ       | 001-301-543-0000 | 259.00           |
| <b>Vendor 00326 - CHEMSEARCH Total:</b>                          |                |            |                                                   |                  | <b>10,257.62</b> |
| <b>Vendor: 02921 - CIVICPLUS, LLC</b>                            |                |            |                                                   |                  |                  |
| CIVICPLUS, LLC                                                   | 266719         | 10/03/2023 | MUNICODE ADMINISTRATIVE SUPPORT FEE 9/1 - 8/31    | 001-140-602-0000 | 350.00           |
| <b>Vendor 02921 - CIVICPLUS, LLC Total:</b>                      |                |            |                                                   |                  | <b>350.00</b>    |
| <b>Vendor: 00051 - COAST CHLORINATOR &amp; PUMP CO INC</b>       |                |            |                                                   |                  |                  |
| COAST CHLORINATOR & PUMP..                                       | 76371          | 09/30/2023 | Chlorine system maintenance Oct 2022 - Sept 2023  | 401-750-630-0000 | 380.00           |
| <b>Vendor 00051 - COAST CHLORINATOR &amp; PUMP CO INC Total:</b> |                |            |                                                   |                  | <b>380.00</b>    |
| <b>Vendor: 06156 - COAST ELEVATORS</b>                           |                |            |                                                   |                  |                  |
| COAST ELEVATORS                                                  | 23-3867        | 09/30/2023 | Quarterly Maintenance and Repair for Elevator     | 001-260-630-0000 | 277.54           |
| COAST ELEVATORS                                                  | 23-3895        | 09/30/2023 | State Repairs (\$3,344.27) & CEC (\$2,423.21)     | 001-196-630-0000 | 2,423.21         |
| COAST ELEVATORS                                                  | 23-3896        | 09/30/2023 | State Repairs (\$3,344.27) & CEC (\$2,423.21)     | 001-196-630-0000 | 3,344.27         |

## Expense Approval Report

| Vendor Name                                             | Payable Number | Post Date  | Description (Item)                                 | Account Number   | Amount    |
|---------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|-----------|
| COAST ELEVATORS                                         | 23-3898        | 09/30/2023 | Quarterly Maintenance and Repair for Elevator      | 001-260-630-0000 | 870.76    |
| Vendor 06156 - COAST ELEVATORS Total:                   |                |            |                                                    |                  | 6,915.78  |
| Vendor: 06042 - COASTAL PUMP AND SUPPLY LLC             |                |            |                                                    |                  |           |
| COASTAL PUMP AND SUPPLY ... 242                         |                | 09/30/2023 | Pump rental bypass Sewer 2580 GovernmentSt Monthly | 401-751-923-0908 | 3,520.00  |
| COASTAL PUMP AND SUPPLY ... 243                         |                | 09/30/2023 | Weekly pump rental 177 Bechtel Blvd Sewer repair   | 401-751-635-0000 | 1,200.00  |
| COASTAL PUMP AND SUPPLY ... 244                         |                | 09/30/2023 | Weekly Well Point Pump Rental @2907 Pimlico        | 401-751-923-0908 | 1,200.00  |
| COASTAL PUMP AND SUPPLY ... 245                         |                | 09/30/2023 | Weekly Well Point Pump @2905-2902-2900 Pimlico     | 401-751-923-0908 | 4,146.00  |
| COASTAL PUMP AND SUPPLY ... 246                         |                | 09/30/2023 | Weekly Well Point Pump Rental @1344 Diller Rd      | 401-751-923-0908 | 1,200.00  |
| Vendor 06042 - COASTAL PUMP AND SUPPLY LLC Total:       |                |            |                                                    |                  | 11,266.00 |
| Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC       |                |            |                                                    |                  |           |
| CONSOLIDATED PIPE & SUPPL... 3736008-000-000            |                | 09/30/2023 | REED CP15-38 PUMP STICK                            | 401-710-918-0000 | 460.00    |
| CONSOLIDATED PIPE & SUPPL... 3736008-000-000            |                | 09/30/2023 | REED MTR PUMP HOSE 98145                           | 401-710-918-0000 | 61.00     |
| CONSOLIDATED PIPE & SUPPL... 3736008-000-000            |                | 09/30/2023 | 20V REED DEWALT BAT ADPT 98140                     | 401-710-918-0000 | 88.00     |
| Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total: |                |            |                                                    |                  | 609.00    |
| Vendor: 03224 - COURTNEY FARMS                          |                |            |                                                    |                  |           |
| COURTNEY FARMS INV0021515                               |                | 09/30/2023 | REFUND OVERPAYMENT ON FY22-23 PRIVILEGE LICENSE    | 001-001-220-0000 | 317.50    |
| Vendor 03224 - COURTNEY FARMS Total:                    |                |            |                                                    |                  | 317.50    |
| Vendor: 06049 - CROCKER HEATING & AIR INC               |                |            |                                                    |                  |           |
| CROCKER HEATING & AIR INC I-14470-1                     |                | 09/30/2023 | 1491 DEANNA RD A/C REPAIRS                         | 001-550-630-0000 | 1,645.00  |
| CROCKER HEATING & AIR INC I-14793-1                     |                | 09/30/2023 | HVAC CONDENSATE DRAIN CLEANING 514 WASHINGTON      | 001-193-630-0000 | 160.00    |
| Vendor 06049 - CROCKER HEATING & AIR INC Total:         |                |            |                                                    |                  | 1,805.00  |
| Vendor: 00259 - CSX TRANSPORTATION INC                  |                |            |                                                    |                  |           |
| CSX TRANSPORTATION INC 8449770                          |                | 10/03/2023 | CSX007390 STORMWATER PIPELINE 10/21/23 - 10/20/24  | 401-750-685-0000 | 2,206.93  |
| Vendor 00259 - CSX TRANSPORTATION INC Total:            |                |            |                                                    |                  | 2,206.93  |
| Vendor: 03072 - CUSTOM PRODUCTS CORPORATION             |                |            |                                                    |                  |           |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OPOZBR35B33BK POST BASE ROUND/3"OD/                | 001-100-924-0900 | 562.50    |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OZHRH03 PKG OF HDWE TO MOUNT TWO SIGN BRACKETS     | 001-100-924-0900 | 29.35     |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OTSBZR3UBCLAMP3BK ROUND POST TO TRAFFIC SIGN UBOLT | 001-100-924-0900 | 87.18     |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OPOZFR39516MDBK POST TOP FINIAL 3"OD ROUND         | 001-100-924-0900 | 256.95    |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OSIZ2UNCT800BK BRACKET WING CANTILEVER#800 24"LONG | 001-100-924-0900 | 287.70    |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OPOR3AF12125BKP2 POST ROUND ALUM FLUTED 3"OD 12'   | 001-100-924-0900 | 796.15    |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | Q451SKID144 SKID CHARGE/ Q1KFR FREIGHT (C)         | 001-100-924-0900 | 565.00    |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | RPORZVR330R ROUND BREAKAWAY SYSTEM V-LO...         | 001-100-924-0900 | 596.10    |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OTSBZR3UBCLAMP3BK ROUND POST TO TRAFFIC SIGN UBOLT | 001-100-924-0903 | 10.62     |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OPOR3AF12125BKP2 POST ROUND ALUM FLUTED 3"OD 12'   | 001-100-924-0903 | 159.23    |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OPOZFR39516MDBK POST TOP FINIAL 3"OD ROUND         | 001-100-924-0903 | 51.39     |
| CUSTOM PRODUCTS CORPOR... 399267                        |                | 09/30/2023 | OZHRH03 PKG OF HDWE TO MOUNT TWO SIGN BRACKETS     | 001-100-924-0903 | 5.87      |

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| Vendor Name                                         | Payable Number | Post Date  | Description (Item)                                       | Account Number   | Amount     |
|-----------------------------------------------------|----------------|------------|----------------------------------------------------------|------------------|------------|
| CUSTOM PRODUCTS CORPOR...                           | 399267         | 09/30/2023 | OSIZ2UNCT800BK BRACKET<br>WING CANTILEVER#800<br>24"LONG | 001-100-924-0903 | 57.54      |
| Vendor 03072 - CUSTOM PRODUCTS CORPORATION Total:   |                |            |                                                          |                  | 3,465.58   |
| Vendor: 05249 - DELTA CONSTRUCTION, INC.            |                |            |                                                          |                  |            |
| DELTA CONSTRUCTION, INC.                            | 08102023       | 09/19/2023 | 1074 Conley Circle Concrete 3<br>cy                      | 401-751-630-0000 | 900.00     |
| DELTA CONSTRUCTION, INC.                            | 08102023       | 09/19/2023 | 1074 Conley Circle Saw cut 8ft                           | 401-751-630-0000 | 48.00      |
| DELTA CONSTRUCTION, INC.                            | 08102023       | 09/19/2023 | 1074 Conley Circle Prep Work<br>18 sq yd                 | 401-751-630-0000 | 252.00     |
| DELTA CONSTRUCTION, INC.                            | 08102023       | 09/19/2023 | 1074 Conley Circle Wire Mesh<br>156 sq ft                | 401-751-630-0000 | 93.60      |
| DELTA CONSTRUCTION, INC.                            | 07112023OS3 CM | 09/05/2023 | CREDIT FOR DUPLICATE<br>PAYMENT - CLAY BOYD<br>CONCRETE  | 001-550-630-0000 | -3,385.20  |
| DELTA CONSTRUCTION, INC.                            | 09142023OS1    | 09/30/2023 | BAYOU SAVALLE - 20 PANELS                                | 100-301-630-0000 | 41,160.00  |
| DELTA CONSTRUCTION, INC.                            | 09142023OS10   | 09/30/2023 | 3905 QUEEN ELIZABETH - 64' X<br>12" CONCRETE WALL        | 100-301-630-0000 | 1,920.00   |
| DELTA CONSTRUCTION, INC.                            | 09142023OS11   | 09/30/2023 | 1104 BRISTOL GUTTER REPAIR                               | 001-301-630-0000 | 317.00     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS12   | 09/30/2023 | 3515 KING GEORGE - CLEAR<br>BLOCKED GUTTER               | 001-301-630-0000 | 300.00     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS13   | 09/30/2023 | 113 PENNY - REMOVE AND<br>REPLACE DRAIN COVER            | 001-352-906-0000 | 1,509.00   |
| DELTA CONSTRUCTION, INC.                            | 09142023OS2    | 09/30/2023 | 104 Johnson St driveway Demo                             | 401-751-630-0000 | 336.00     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS2    | 09/30/2023 | 104 Johnson St driveway Wire<br>Mesh                     | 401-751-630-0000 | 127.80     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS2    | 09/30/2023 | 104 Johnson St driveway New<br>Concrete                  | 401-751-630-0000 | 1,200.00   |
| DELTA CONSTRUCTION, INC.                            | 09142023OS3    | 09/30/2023 | 276 Holcomb Blvd Head Walls                              | 001-352-906-0000 | 600.00     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS3    | 09/30/2023 | 276 Holcomb Blvd Demo                                    | 001-352-906-0000 | 294.00     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS3    | 09/30/2023 | 276 Holcomb Blvd Wire Mesh                               | 001-352-906-0000 | 110.40     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS3    | 09/30/2023 | 276 Holcomb Blvd New<br>Concrete                         | 001-352-906-0000 | 1,200.00   |
| DELTA CONSTRUCTION, INC.                            | 09142023OS3    | 09/30/2023 | 276 Holcomb Blvd Saw Cut                                 | 001-352-906-0000 | 96.00      |
| DELTA CONSTRUCTION, INC.                            | 09142023OS4    | 09/30/2023 | 278 Holcomb Blvd Saw Cut                                 | 001-352-906-0000 | 96.00      |
| DELTA CONSTRUCTION, INC.                            | 09142023OS4    | 09/30/2023 | 278 Holcomb Blvd Wire Mesh                               | 001-352-906-0000 | 163.20     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS4    | 09/30/2023 | 278 Holcomb Blvd Demo                                    | 001-352-906-0000 | 434.00     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS4    | 09/30/2023 | 278 Holcomb Blvd New<br>Concrete                         | 001-352-906-0000 | 1,800.00   |
| DELTA CONSTRUCTION, INC.                            | 09142023OS5    | 09/30/2023 | DUNSINANE WALL AROUND<br>BASE OF TREE                    | 100-301-630-0000 | 3,390.00   |
| DELTA CONSTRUCTION, INC.                            | 09142023OS6    | 09/30/2023 | MOUNT VERNON - WALL<br>AROUND TREE BASE                  | 100-301-630-0000 | 3,420.00   |
| DELTA CONSTRUCTION, INC.                            | 09142023OS7    | 09/30/2023 | 3414 & 3416 COURTNEY<br>SIDEWALK REPAIR                  | 001-301-903-0912 | 1,951.60   |
| DELTA CONSTRUCTION, INC.                            | 09142023OS8    | 09/30/2023 | 3533 COURTNEY 4X14<br>SIDEWALK REPAIR                    | 001-301-903-0912 | 779.60     |
| DELTA CONSTRUCTION, INC.                            | 09142023OS9    | 09/30/2023 | 3405 QUEEN ELIZABETH 4 X 20<br>SIDEWALK                  | 001-301-903-0912 | 822.00     |
| DELTA CONSTRUCTION, INC.                            | 09222023OS1    | 09/30/2023 | RUE MAUREPAS ROAD PANELS                                 | 100-301-630-0000 | 41,160.00  |
| DELTA CONSTRUCTION, INC.                            | 09222023OS2    | 09/30/2023 | 136 SIGNAL ST 20' X 2'6"<br>SIDEWALK                     | 001-301-903-0912 | 414.00     |
| DELTA CONSTRUCTION, INC.                            | 09222023OS3    | 09/30/2023 | 2714 HARGROVE TYPE 3A<br>CURB                            | 001-301-630-0000 | 200.00     |
| Vendor 05249 - DELTA CONSTRUCTION, INC. Total:      |                |            |                                                          |                  | 101,709.00 |
| Vendor: 05599 - DESERT DIAMOND INDUSTRIES LLC       |                |            |                                                          |                  |            |
| DESERT DIAMOND INDUSTRIE...                         | INV-006084     | 09/30/2023 | 10314A08LN Safety Blade<br>14";.98 thick;1"-20mm         | 401-751-560-0000 | 1,420.00   |
| Vendor 05599 - DESERT DIAMOND INDUSTRIES LLC Total: |                |            |                                                          |                  | 1,420.00   |
| Vendor: 00227 - DOGWOOD CERAMICS                    |                |            |                                                          |                  |            |
| DOGWOOD CERAMICS                                    | 6715           | 09/30/2023 | s-112 clay                                               | 001-550-540-0542 | 520.00     |
| DOGWOOD CERAMICS                                    | 6715           | 09/30/2023 | Misc glazes                                              | 001-550-540-0542 | 297.00     |

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| Vendor Name                                                              | Payable Number | Post Date  | Description (Item)                                 | Account Number   | Amount           |
|--------------------------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|------------------|
| DOGWOOD CERAMICS                                                         | 6716           | 09/30/2023 | white clay                                         | 001-550-540-0542 | 410.00           |
| DOGWOOD CERAMICS                                                         | 6716           | 09/30/2023 | 2 sets of elements for kiln                        | 001-550-540-0542 | 2,471.00         |
| <b>Vendor 00227 - DOGWOOD CERAMICS Total:</b>                            |                |            |                                                    |                  | <b>3,698.00</b>  |
| <b>Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS</b>                     |                |            |                                                    |                  |                  |
| DONNIE MCCLAIN'S TREE EXP...                                             | INV0021449     | 09/30/2023 | Tree removal & trimming for street clearance       | 001-191-689-0000 | 4,900.00         |
| DONNIE MCCLAIN'S TREE EXP...                                             | INV0021448     | 09/30/2023 | Tree Removal Across 3601 Gollott Road Water Oak    | 001-352-689-0000 | 750.00           |
| <b>Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:</b>               |                |            |                                                    |                  | <b>5,650.00</b>  |
| <b>Vendor: 02210 - DOWNTOWN CART RENTALS, LLC</b>                        |                |            |                                                    |                  |                  |
| DOWNTOWN CART RENTALS, ...                                               | 001288         | 10/03/2023 | WHITE CLUB CAR BLUETOOTH AMP REPAIRS               | 001-100-924-0902 | 199.75           |
| <b>Vendor 02210 - DOWNTOWN CART RENTALS, LLC Total:</b>                  |                |            |                                                    |                  | <b>199.75</b>    |
| <b>Vendor: 03206 - DUNCAN AUDIO &amp; PRODUCTION SERVICES, LLC</b>       |                |            |                                                    |                  |                  |
| DUNCAN AUDIO & PRODUCTI...                                               | 1028           | 09/30/2023 | LIGHTING SYSTEM RENTAL FT MAUREPAS 9/29            | 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...                                              | 15711          | 09/30/2023 | Maintenance tow for police vehicles                | 001-200-630-0000 | 85.00            |
| <b>Vendor 02493 - E &amp; M AUTO PARTS AND TOWING INC. Total:</b>        |                |            |                                                    |                  | <b>85.00</b>     |
| <b>Vendor: 05394 - EAGLE ENERGY INC.</b>                                 |                |            |                                                    |                  |                  |
| EAGLE ENERGY INC.                                                        | 39948          | 09/30/2023 | Diesel for Tank at Station 1                       | 001-260-525-0000 | 3,885.14         |
| EAGLE ENERGY INC.                                                        | 40207          | 09/30/2023 | ULTRA LOW SULFUR DIESEL 1,400 GALLONS              | 001-301-525-0000 | 3,083.05         |
| EAGLE ENERGY INC.                                                        | 40207          | 09/30/2023 | ULTRA LOW SULFUR DIESEL 1,400 GALLONS              | 401-750-525-0000 | 2,055.37         |
| EAGLE ENERGY INC.                                                        | 40208          | 09/30/2023 | UNLEADED - NO ETHANOL GASOLINE 1,600 GALLONS       | 001-301-525-0000 | 3,172.56         |
| EAGLE ENERGY INC.                                                        | 40208          | 09/30/2023 | UNLEADED - NO ETHANOL GASOLINE 1,600 GALLONS       | 401-750-525-0000 | 2,115.04         |
| <b>Vendor 05394 - EAGLE ENERGY INC. Total:</b>                           |                |            |                                                    |                  | <b>14,311.16</b> |
| <b>Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.</b>           |                |            |                                                    |                  |                  |
| EMERGENCY EQUIPMENT PR...                                                | 485126         | 09/30/2023 | Brake Repair for Fire Unit L-1                     | 001-260-630-0000 | 3,666.80         |
| <b>Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:</b>     |                |            |                                                    |                  | <b>3,666.80</b>  |
| <b>Vendor: 01472 - ESP INSURANCE BROKERAGE LLC</b>                       |                |            |                                                    |                  |                  |
| ESP INSURANCE BROKERAGE L...                                             | 106396         | 09/30/2023 | H23AS00007 9/7/23 - 9/7/24 FLAG FOOTBALL INSURANCE | 001-180-620-0622 | 438.88           |
| ESP INSURANCE BROKERAGE L...                                             | 106397         | 09/30/2023 | SRG0009158709 9/7/23 - 9/7/24 PARTICIPANT...       | 001-180-620-0622 | 575.00           |
| <b>Vendor 01472 - ESP INSURANCE BROKERAGE LLC Total:</b>                 |                |            |                                                    |                  | <b>1,013.88</b>  |
| <b>Vendor: 00419 - FAST EDDIE'S, INC</b>                                 |                |            |                                                    |                  |                  |
| FAST EDDIE'S, INC                                                        | 124718         | 09/30/2023 | Oil change and service for police vehicle fleet    | 001-200-525-0000 | 87.88            |
| FAST EDDIE'S, INC                                                        | 124720         | 09/30/2023 | Oil change and service for police vehicle fleet    | 001-200-525-0000 | 47.00            |
| FAST EDDIE'S, INC                                                        | 124736         | 09/30/2023 | Oil change and service for police vehicle fleet    | 001-200-525-0000 | 50.88            |
| FAST EDDIE'S, INC                                                        | 124737         | 09/30/2023 | Oil change and service for police vehicle fleet    | 001-200-525-0000 | 87.88            |
| <b>Vendor 00419 - FAST EDDIE'S, INC Total:</b>                           |                |            |                                                    |                  | <b>273.64</b>    |
| <b>Vendor: 00428 - FRASIER'S NURSERY, INC</b>                            |                |            |                                                    |                  |                  |
| FRASIER'S NURSERY, INC                                                   | 0084562        | 09/30/2023 | City Wide Plant Material                           | 001-353-546-0000 | 25.00            |
| FRASIER'S NURSERY, INC                                                   | 0084514        | 09/30/2023 | City Wide Plant Material                           | 001-353-546-0000 | 315.00           |
| <b>Vendor 00428 - FRASIER'S NURSERY, INC Total:</b>                      |                |            |                                                    |                  | <b>340.00</b>    |
| <b>Vendor: 06224 - FRED G CODY JR</b>                                    |                |            |                                                    |                  |                  |
| FRED G CODY JR                                                           | INV0021485     | 10/03/2023 | SPECIAL EVENT COORDINATOR OCT 2023                 | 010-140-600-0600 | 416.67           |
| <b>Vendor 06224 - FRED G CODY JR Total:</b>                              |                |            |                                                    |                  | <b>416.67</b>    |

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| Vendor Name                                      | Payable Number | Post Date  | Description (Item)                                   | Account Number   | Amount           |
|--------------------------------------------------|----------------|------------|------------------------------------------------------|------------------|------------------|
| <b>Vendor: 02624 - GRAHAM CONSTRUCTION</b>       |                |            |                                                      |                  |                  |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | MINI EXCAVATOR (50.50 HRS @ \$35/HR)                 | 401-751-923-0908 | 1,767.50         |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | TRENCH BOX (8@\$25/HR) VACUUM EX 8@\$70              | 401-751-923-0908 | 760.00           |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | RUBBER TRACK SKID STEER (15 @ \$35/HR)               | 401-751-923-0908 | 525.00           |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | MOB/DEMOB                                            | 401-751-923-0908 | 475.00           |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | FOREMAN (99 HRS @ \$47/HR)                           | 401-751-923-0908 | 4,653.00         |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | LABORERS (282.50 HRS @ \$35/HR)                      | 401-751-923-0908 | 9,887.50         |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | GANG TRUCK (98.50 HRS @ \$30/HR)                     | 401-751-923-0908 | 2,955.00         |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | OPERATORS (174.50 HRS @ \$42/HR)                     | 401-751-923-0908 | 7,329.00         |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | TANDEM DUMP TRUCK (72.50 HRS @ \$30/HR)              | 401-751-923-0908 | 2,175.00         |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | MEDIUM TRACK EXCAVATOR (90.50 HRS @ \$40/HR)         | 401-751-923-0908 | 3,620.00         |
| GRAHAM CONSTRUCTION                              | 2023-16        | 09/30/2023 | PICKUP TRUCK (168.50 HRS @ \$20/HR)                  | 401-751-923-0908 | 3,370.00         |
| GRAHAM CONSTRUCTION                              | 2023-17        | 09/30/2023 | LABORERS (57 HOURS @ \$35/HR)                        | 401-751-923-0908 | 1,995.00         |
| GRAHAM CONSTRUCTION                              | 2023-17        | 09/30/2023 | OPERATORS (40 HOURS @ \$42/HR)                       | 401-751-923-0908 | 1,680.00         |
| GRAHAM CONSTRUCTION                              | 2023-17        | 09/30/2023 | FOREMAN (21 HOURS @ \$47/HR)                         | 401-751-923-0908 | 987.00           |
| GRAHAM CONSTRUCTION                              | 2023-17        | 09/30/2023 | MEDIUM TRACK EXCAVATORS (21 HOURS @ \$40/HR)         | 401-751-923-0908 | 840.00           |
| GRAHAM CONSTRUCTION                              | 2023-17        | 09/30/2023 | GANG TRUCK (21 HOURS @ \$30/HR)                      | 401-751-923-0908 | 630.00           |
| GRAHAM CONSTRUCTION                              | 2023-17        | 09/30/2023 | PICKUP TRUCK (27.50 HOURS @ \$20/HR)                 | 401-751-923-0908 | 550.00           |
| GRAHAM CONSTRUCTION                              | 2023-17        | 09/30/2023 | TADEM DUMP TRUCK (11 HOURS @30/HOUR)                 | 401-751-923-0908 | 330.00           |
| GRAHAM CONSTRUCTION                              | 2023-17        | 09/30/2023 | AIR COMPRESSOR W/2 JACK HAMMERS(4 HOURS @ \$40/HR)   | 401-751-923-0908 | 160.00           |
| GRAHAM CONSTRUCTION                              | 2023-17        | 09/30/2023 | MOB/REMOB                                            | 401-751-923-0908 | 475.00           |
| GRAHAM CONSTRUCTION                              | 2023-18        | 10/03/2023 | CLEAR, GRADE, AND INSTALL ROCKS                      | 331-190-904-0000 | 11,976.00        |
| <b>Vendor 02624 - GRAHAM CONSTRUCTION Total:</b> |                |            |                                                      |                  | <b>57,140.00</b> |
| <b>Vendor: 01819 - GT INSTRUMENTS</b>            |                |            |                                                      |                  |                  |
| GT INSTRUMENTS                                   | INV0021555     | 09/30/2023 | 9/1/23 Washington/Robinson & Lakeview 3.5 hrs @ \$45 | 001-301-630-0000 | 157.50           |
| GT INSTRUMENTS                                   | INV0021555     | 09/30/2023 | 9/5/23 Finish 83 & 2 generators repair 4.5 hrs@ \$45 | 001-301-630-0000 | 90.00            |
| GT INSTRUMENTS                                   | INV0021555     | 09/30/2023 | 9/16/23 Call out Power @ Civic Ctr 3 hrs @ \$65/hr   | 001-301-630-0000 | 195.00           |
| GT INSTRUMENTS                                   | INV0021555     | 09/30/2023 | 9/27/23 Water/Sewer #48 & #7 3 hrs @ \$45/hr         | 401-750-630-0000 | 67.50            |
| GT INSTRUMENTS                                   | INV0021555     | 09/30/2023 | 9/5/23 Finish 83 & 2 generators repair 4.5 hrs@ \$45 | 401-751-630-0000 | 112.50           |
| GT INSTRUMENTS                                   | INV0021555     | 09/30/2023 | 9/27/23 Water/Sewer #48 & #7 3 hrs @ \$45/hr         | 401-751-630-0000 | 67.50            |
| GT INSTRUMENTS                                   | INV0021555     | 09/30/2023 | 8/30/23 LS #83 Rebuild Parts 5 Hours @ \$45/hr       | 401-751-630-0000 | 225.00           |
| GT INSTRUMENTS                                   | INV0021555     | 09/30/2023 | 9/18/23 Callout LS #41 Sewer 3 hrs @ \$65/hr         | 401-751-630-0000 | 195.00           |
| <b>Vendor 01819 - GT INSTRUMENTS Total:</b>      |                |            |                                                      |                  | <b>1,110.00</b>  |



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| Vendor Name                                                      | Payable Number | Post Date  | Description (Item)                               | Account Number   | Amount           |
|------------------------------------------------------------------|----------------|------------|--------------------------------------------------|------------------|------------------|
| <b>Vendor: 01382 - GUARANTEE RESTORATION SERVICES, LLC</b>       |                |            |                                                  |                  |                  |
| GUARANTEE RESTORATION S...                                       | SI-35278       | 09/30/2023 | Ceiling Repair/Renovation at Station 1           | 001-260-630-0000 | 17,700.00        |
| <b>Vendor 01382 - GUARANTEE RESTORATION SERVICES, LLC Total:</b> |                |            |                                                  |                  | <b>17,700.00</b> |
| <b>Vendor: 05717 - GULF COAST BUSINESS COUNCIL</b>               |                |            |                                                  |                  |                  |
| GULF COAST BUSINESS COUNC...                                     | 2024           | 10/03/2023 | 2024 GULF COAST LEGISLATIVE RECEPTION            | 001-100-703-0000 | 1,000.00         |
| <b>Vendor 05717 - GULF COAST BUSINESS COUNCIL Total:</b>         |                |            |                                                  |                  | <b>1,000.00</b>  |
| <b>Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC</b>         |                |            |                                                  |                  |                  |
| GULF COAST BUSINESS SUPPLY..                                     | 258394         | 09/30/2023 | Trash Bags/Box                                   | 001-260-510-0000 | 51.20            |
| GULF COAST BUSINESS SUPPLY..                                     | 258394         | 09/30/2023 | Paper Towels/Case                                | 001-260-510-0000 | 149.19           |
| GULF COAST BUSINESS SUPPLY..                                     | 258394         | 09/30/2023 | Water/Case                                       | 001-260-560-0000 | 134.40           |
| GULF COAST BUSINESS SUPPLY..                                     | 257444         | 09/30/2023 | WAVEWORKS DESK FOR CITY HALL ENTRANCE            | 001-100-924-0900 | 2,279.03         |
| <b>Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:</b>   |                |            |                                                  |                  | <b>2,613.82</b>  |
| <b>Vendor: 031591 - HAYDEN SHOWS</b>                             |                |            |                                                  |                  |                  |
| HAYDEN SHOWS                                                     | INV0021573     | 09/30/2023 | AUDIO ENGINEERING FT MAUREPAS 9/29/23            | 010-140-703-0009 | 425.00           |
| <b>Vendor 031591 - HAYDEN SHOWS Total:</b>                       |                |            |                                                  |                  | <b>425.00</b>    |
| <b>Vendor: 03367 - HUGHES SUPPLY</b>                             |                |            |                                                  |                  |                  |
| HUGHES SUPPLY                                                    | S169160070.002 | 09/30/2023 | 20X25X2 PLEATED FILTER                           | 001-196-630-0000 | 574.80           |
| HUGHES SUPPLY                                                    | S169160070.002 | 09/30/2023 | 25X25X2 PLEATED FILTER                           | 001-196-630-0000 | 195.60           |
| HUGHES SUPPLY                                                    | S169160070.002 | 09/30/2023 | 20X25X2 PLEATED MERV 8 FILTER                    | 001-196-630-0000 | 156.00           |
| <b>Vendor 03367 - HUGHES SUPPLY Total:</b>                       |                |            |                                                  |                  | <b>926.40</b>    |
| <b>Vendor: 03983 - IMAGES GALORE SIGNS LLC</b>                   |                |            |                                                  |                  |                  |
| IMAGES GALORE SIGNS LLC                                          | 23-0794        | 09/30/2023 | vinyl cut                                        | 008-550-911-0920 | 40.00            |
| IMAGES GALORE SIGNS LLC                                          | 23-0794        | 09/30/2023 | NEW VINYL LOGO                                   | 008-550-911-0920 | 250.00           |
| IMAGES GALORE SIGNS LLC                                          | 23-0794        | 09/30/2023 | 4x8 sign for 57                                  | 008-550-911-0920 | 420.00           |
| IMAGES GALORE SIGNS LLC                                          | 23-1037        | 09/30/2023 | 16x12 Coroplast Signs: FESTIVAL HANDICAP PARKING | 010-140-566-0000 | 100.00           |
| IMAGES GALORE SIGNS LLC                                          | 23-1037        | 09/30/2023 | Economy Stake for Coroplast                      | 010-140-566-0000 | 30.00            |
| IMAGES GALORE SIGNS LLC                                          | 23-1056        | 09/30/2023 | Bay Bridge Sign                                  | 001-301-566-0000 | 210.00           |
| IMAGES GALORE SIGNS LLC                                          | 23-1070        | 09/30/2023 | REFLECTIVE ALUM 18*24 CLAY BOYD                  | 001-550-560-0000 | 206.00           |
| <b>Vendor 03983 - IMAGES GALORE SIGNS LLC Total:</b>             |                |            |                                                  |                  | <b>1,256.00</b>  |
| <b>Vendor: 02579 - IWORQ</b>                                     |                |            |                                                  |                  |                  |
| IWORQ                                                            | 201155         | 10/03/2023 | PUBLIC WORKS PACKAGE SOFTWARE MGT AND SUPPORT    | 001-300-602-0000 | 1,870.00         |
| IWORQ                                                            | 201155         | 10/03/2023 | PUBLIC WORKS PACKAGE SOFTWARE MGT AND SUPPORT    | 401-750-602-0000 | 1,815.00         |
| IWORQ                                                            | 201155         | 10/03/2023 | PUBLIC WORKS PACKAGE SOFTWARE MGT AND SUPPORT    | 401-751-602-0000 | 1,815.00         |
| IWORQ                                                            | 201184         | 10/03/2023 | iWORQ SYSTEMS SOFTWARE MGT AND SUPPORT           | 001-190-602-0000 | 4,332.00         |
| IWORQ                                                            | 201184         | 10/03/2023 | iWORQ SYSTEMS SOFTWARE MGT AND SUPPORT           | 001-191-602-0000 | 8,668.00         |
| <b>Vendor 02579 - IWORQ Total:</b>                               |                |            |                                                  |                  | <b>18,500.00</b> |
| <b>Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK</b>             |                |            |                                                  |                  |                  |
| JACKSON COUNTY CHANCERY...                                       | 20305          | 09/30/2023 | CEMETERY DEED                                    | 040-140-616-0000 | 26.00            |
| <b>Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:</b>       |                |            |                                                  |                  | <b>26.00</b>     |
| <b>Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY</b>           |                |            |                                                  |                  |                  |
| JACKSON-GEORGE REGIONAL ...                                      | INV0021484     | 10/03/2023 | MONTHLY ALLOTMENT OCT 2023                       | 101-510-640-0000 | 12,550.00        |
| <b>Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:</b>     |                |            |                                                  |                  | <b>12,550.00</b> |

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| Vendor Name                                                         | Payable Number | Post Date  | Description (Item)                                 | Account Number   | Amount           |
|---------------------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|------------------|
| <b>Vendor: 01440 - JAZZY JOHNS</b>                                  |                |            |                                                    |                  |                  |
| JAZZY JOHNS                                                         | INV-04610      | 09/30/2023 | WASTE REMOVAL / PUMP SERVICE 9/15/23               | 401-320-688-0000 | 120.00           |
| JAZZY JOHNS                                                         | INV-04611      | 09/30/2023 | WASTE REMOVAL / PUMP SERVICE 9/21/23               | 401-320-688-0000 | 120.00           |
| <b>Vendor 01440 - JAZZY JOHNS Total:</b>                            |                |            |                                                    |                  | <b>240.00</b>    |
| <b>Vendor: 04035 - JESSIE GALLOWAY JR</b>                           |                |            |                                                    |                  |                  |
| JESSIE GALLOWAY JR                                                  | INV0021511     | 09/30/2023 | BASKETBALL SECURITY 7/31 - 8/2                     | 001-550-688-0000 | 100.00           |
| <b>Vendor 04035 - JESSIE GALLOWAY JR Total:</b>                     |                |            |                                                    |                  | <b>100.00</b>    |
| <b>Vendor: 04845 - JONES AND BARTLETT PUBLISHERS, LLC</b>           |                |            |                                                    |                  |                  |
| JONES AND BARTLETT PUBLIS...                                        | 781786         | 09/30/2023 | Course Codes for Firefighter Skills Textbook       | 001-260-605-0607 | 166.39           |
| JONES AND BARTLETT PUBLIS...                                        | 787651         | 09/30/2023 | Digital Course Code for Fire Officer Textbook      | 001-260-605-0607 | 59.21            |
| <b>Vendor 04845 - JONES AND BARTLETT PUBLISHERS, LLC Total:</b>     |                |            |                                                    |                  | <b>225.60</b>    |
| <b>Vendor: 02307 - KHRISTIN HOLLIMON</b>                            |                |            |                                                    |                  |                  |
| KHRISTIN HOLLIMON                                                   | INV0021512     | 09/30/2023 | BASKETBALL GAME SECURITY 7/31 - 8/3                | 001-550-688-0000 | 50.00            |
| <b>Vendor 02307 - KHRISTIN HOLLIMON Total:</b>                      |                |            |                                                    |                  | <b>50.00</b>     |
| <b>Vendor: 032691 - LAURA SCRUGGS</b>                               |                |            |                                                    |                  |                  |
| LAURA SCRUGGS                                                       | R00245577      | 09/30/2023 | REFUND FOR FT MAUREPAS PAVILLION RENTAL            | 001-001-341-0346 | 600.00           |
| <b>Vendor 032691 - LAURA SCRUGGS Total:</b>                         |                |            |                                                    |                  | <b>600.00</b>    |
| <b>Vendor: 05074 - LYLE MACHINERY CO</b>                            |                |            |                                                    |                  |                  |
| LYLE MACHINERY CO                                                   | P59471         | 09/30/2023 | B7009947 O-RING                                    | 001-301-563-0000 | 3.90             |
| LYLE MACHINERY CO                                                   | P59471         | 09/30/2023 | B7010173 ADAPTER                                   | 001-301-563-0000 | 55.68            |
| <b>Vendor 05074 - LYLE MACHINERY CO Total:</b>                      |                |            |                                                    |                  | <b>59.58</b>     |
| <b>Vendor: 02714 - LYMAN WELL COMPANY, LLC</b>                      |                |            |                                                    |                  |                  |
| LYMAN WELL COMPANY, LLC                                             | 23-028         | 09/30/2023 | Flow tests on 5 water wells                        | 401-750-630-0000 | 2,500.00         |
| <b>Vendor 02714 - LYMAN WELL COMPANY, LLC Total:</b>                |                |            |                                                    |                  | <b>2,500.00</b>  |
| <b>Vendor: 02584 - M2, MEDIA CORP</b>                               |                |            |                                                    |                  |                  |
| M2, MEDIA CORP                                                      | 352462         | 10/03/2023 | AD PLACED IN OCTOBER 2023 ISSUE OF SOUTH MS LIVING | 007-650-703-0000 | 2,000.00         |
| <b>Vendor 02584 - M2, MEDIA CORP Total:</b>                         |                |            |                                                    |                  | <b>2,000.00</b>  |
| <b>Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.</b>       |                |            |                                                    |                  |                  |
| MANDAL AUTOMOTIVE OF D'...                                          | 5068102        | 09/30/2023 | 5137714AA Motor Radiator Fan                       | 001-200-563-0000 | 218.75           |
| MANDAL AUTOMOTIVE OF D'...                                          | 5068121        | 09/30/2023 | 5072330AB Motor Radiator Fan                       | 001-200-563-0000 | 211.25           |
| <b>Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:</b> |                |            |                                                    |                  | <b>430.00</b>    |
| <b>Vendor: 06196 - METRIX SOLUTIONS LLC</b>                         |                |            |                                                    |                  |                  |
| METRIX SOLUTIONS LLC                                                | M96907         | 10/03/2023 | BODYWORN 5-YEAR RENEWAL YEAR 1                     | 001-200-600-0600 | 94,161.50        |
| <b>Vendor 06196 - METRIX SOLUTIONS LLC Total:</b>                   |                |            |                                                    |                  | <b>94,161.50</b> |
| <b>Vendor: 05607 - MICHAEL BAKER INTERNATIONAL, INC.</b>            |                |            |                                                    |                  |                  |
| MICHAEL BAKER INTERNATIO...                                         | 1190659        | 10/03/2023 | TRAFFIC INTERSECTION STUDY THROUGH 9/3/23          | 309-330-600-0600 | 14,230.70        |
| <b>Vendor 05607 - MICHAEL BAKER INTERNATIONAL, INC. Total:</b>      |                |            |                                                    |                  | <b>14,230.70</b> |
| <b>Vendor: 05276 - MISSION COMMUNICATIONS, LLC</b>                  |                |            |                                                    |                  |                  |
| MISSION COMMUNICATIONS, ...                                         | 1079906        | 10/03/2023 | ANNUAL WATER TANK AND WELL MONITORING              | 401-750-600-0600 | 5,095.20         |
| <b>Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:</b>            |                |            |                                                    |                  | <b>5,095.20</b>  |
| <b>Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE</b>                 |                |            |                                                    |                  |                  |
| MISSISSIPPI MUNICIPAL LEAG...                                       | 37266          | 10/03/2023 | MML MEMBERSHIP DUES FY 2024                        | 001-100-686-0000 | 7,771.60         |
| <b>Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:</b>           |                |            |                                                    |                  | <b>7,771.60</b>  |

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| Vendor Name                                                               | Payable Number | Post Date  | Description (Item)                                 | Account Number   | Amount            |
|---------------------------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|-------------------|
| <b>Vendor: 00956 - MISSISSIPPI MUNICIPAL WORKERS'</b>                     |                |            |                                                    |                  |                   |
| MISSISSIPPI MUNICIPAL WOR...                                              | 0212WC2023-0   | 10/03/2023 | ANNUAL WORKERS COMP PREMIUM                        | 001-180-620-0626 | 120,551.89        |
| MISSISSIPPI MUNICIPAL WOR...                                              | 0212WC2023-0   | 10/03/2023 | ANNUAL WORKERS COMP PREMIUM                        | 401-300-491-0000 | 28,277.60         |
| <b>Vendor 00956 - MISSISSIPPI MUNICIPAL WORKERS' Total:</b>               |                |            |                                                    |                  | <b>148,829.49</b> |
| <b>Vendor: 02555 - MORRIS ALEXANDER PARKING LOT</b>                       |                |            |                                                    |                  |                   |
| MORRIS ALEXANDER PARKING...231                                            |                | 09/30/2023 | SPACE #1 ANNUAL RATE                               | 001-200-699-0000 | 720.00            |
| <b>Vendor 02555 - MORRIS ALEXANDER PARKING LOT Total:</b>                 |                |            |                                                    |                  | <b>720.00</b>     |
| <b>Vendor: 06059 - MS DEPARTMENT OF REVENUE</b>                           |                |            |                                                    |                  |                   |
| MS DEPARTMENT OF REVENUE INV0021487                                       |                | 09/30/2023 | RENEWAL U/C TAGS FOR 231, 1302, 1701, 1808, 2022   | 001-200-699-0000 | 73.75             |
| <b>Vendor 06059 - MS DEPARTMENT OF REVENUE Total:</b>                     |                |            |                                                    |                  | <b>73.75</b>      |
| <b>Vendor: 00141 - NAFECO INC</b>                                         |                |            |                                                    |                  |                   |
| NAFECO INC                                                                | P-1213377      | 09/30/2023 | Lionel Cothorn Uniform Allowance                   | 001-260-535-0531 | 173.00            |
| <b>Vendor 00141 - NAFECO INC Total:</b>                                   |                |            |                                                    |                  | <b>173.00</b>     |
| <b>Vendor: 05327 - NATIONAL RECREATION AND PARK ASSOCIATION</b>           |                |            |                                                    |                  |                   |
| NATIONAL RECREATION AND ...                                               | 07312023       | 09/30/2023 | MEMBER ID 16922 RENEWAL                            | 001-550-686-0000 | 470.00            |
| <b>Vendor 05327 - NATIONAL RECREATION AND PARK ASSOCIATION Total:</b>     |                |            |                                                    |                  | <b>470.00</b>     |
| <b>Vendor: 02219 - NATIONAL TIRE &amp; BATTERY</b>                        |                |            |                                                    |                  |                   |
| NATIONAL TIRE & BATTERY                                                   | 00000703       | 09/30/2023 | Tires and alignment for police vehicles            | 001-200-570-0000 | 298.99            |
| NATIONAL TIRE & BATTERY                                                   | 00000808       | 09/30/2023 | Tires and alignment for police vehicles            | 001-200-570-0000 | 815.92            |
| NATIONAL TIRE & BATTERY                                                   | 00000974       | 09/30/2023 | Tires and alignment for police vehicles            | 001-200-570-0000 | 29.99             |
| NATIONAL TIRE & BATTERY                                                   | 00000986       | 09/30/2023 | Tires and alignment for police vehicles            | 001-200-570-0000 | 29.99             |
| <b>Vendor 02219 - NATIONAL TIRE &amp; BATTERY Total:</b>                  |                |            |                                                    |                  | <b>1,174.89</b>   |
| <b>Vendor: 031331 - NEWELL PAPER COMPANY</b>                              |                |            |                                                    |                  |                   |
| NEWELL PAPER COMPANY                                                      | 4157420        | 09/30/2023 | 90842819 42819 ANTIMICROBIAL FOAM SOAP 2/1200ML/CS | 001-300-510-0000 | 632.04            |
| <b>Vendor 031331 - NEWELL PAPER COMPANY Total:</b>                        |                |            |                                                    |                  | <b>632.04</b>     |
| <b>Vendor: 05915 - NORTHERN TOOL &amp; EQUIPMENT CATALOG CO INC</b>       |                |            |                                                    |                  |                   |
| NORTHERN TOOL & EQUIPME...                                                | 52526253       | 09/30/2023 | 49383-2256 3/4 Drill press                         | 001-550-548-0000 | 509.98            |
| NORTHERN TOOL & EQUIPME...                                                | 52526253       | 09/30/2023 | 55829-2256 Pallet Jack                             | 001-550-548-0000 | 836.35            |
| NORTHERN TOOL & EQUIPME...                                                | 52526253       | 09/30/2023 | 113079 3-ton service floor jack                    | 001-550-548-0000 | 149.99            |
| <b>Vendor 05915 - NORTHERN TOOL &amp; EQUIPMENT CATALOG CO INC Total:</b> |                |            |                                                    |                  | <b>1,496.32</b>   |
| <b>Vendor: 032701 - NORTHWOOD CHURCH</b>                                  |                |            |                                                    |                  |                   |
| NORTHWOOD CHURCH                                                          | INV0021488     | 09/30/2023 | CIVIC CENTER RENTAL REFUND 9/20/23                 | 001-001-341-0340 | 300.00            |
| <b>Vendor 032701 - NORTHWOOD CHURCH Total:</b>                            |                |            |                                                    |                  | <b>300.00</b>     |
| <b>Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC</b>                     |                |            |                                                    |                  |                   |
| OCCUPATIONAL HEALTH CEN...                                                | 336570         | 09/30/2023 | DOT PHYSICAL EXAM B. FAVRE                         | 001-180-604-0000 | 75.00             |
| <b>Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:</b>               |                |            |                                                    |                  | <b>75.00</b>      |
| <b>Vendor: 00176 - OCEAN SPRINGS LUMBER CO</b>                            |                |            |                                                    |                  |                   |
| OCEAN SPRINGS LUMBER CO                                                   | 2308-224856    | 09/30/2023 | MISC NEEDS                                         | 001-196-560-0000 | 13.48             |
| OCEAN SPRINGS LUMBER CO                                                   | 2308-225576    | 09/30/2023 | MISC NEEDS                                         | 001-196-560-0000 | 16.57             |
| OCEAN SPRINGS LUMBER CO                                                   | 2308-226196    | 09/30/2023 | Repair Parts and Supplies as Needed                | 001-260-563-0000 | 73.66             |
| OCEAN SPRINGS LUMBER CO                                                   | 2309-226704    | 09/30/2023 | MISC SUPPLIES FOR WATER PROJECTS                   | 401-750-924-0910 | 5.69              |
| OCEAN SPRINGS LUMBER CO                                                   | 2309-227349    | 09/30/2023 | MISC NEEDS                                         | 001-196-560-0000 | 43.65             |
| OCEAN SPRINGS LUMBER CO                                                   | 2309-228050    | 09/30/2023 | MISC NEEDS                                         | 001-196-560-0000 | 29.37             |
| OCEAN SPRINGS LUMBER CO                                                   | 2309-230129    | 09/30/2023 | MISC SUPPLIES FOR WATER PROJECTS                   | 401-750-924-0910 | 56.96             |

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| Vendor Name                                                   | Payable Number | Post Date  | Description (Item)                               | Account Number   | Amount   |
|---------------------------------------------------------------|----------------|------------|--------------------------------------------------|------------------|----------|
| OCEAN SPRINGS LUMBER CO                                       | 2309-230448    | 09/30/2023 | MISC SUPPLIES FOR WATER PROJECTS                 | 401-750-924-0910 | 15.16    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-230527    | 09/30/2023 | MISC NEEDS                                       | 001-196-560-0000 | 13.17    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-230595    | 09/30/2023 | Repair Parts and Supplies as Needed              | 001-260-563-0000 | 63.00    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-230769    | 09/30/2023 | MISC NEEDS                                       | 001-196-560-0000 | 42.99    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-230913    | 09/30/2023 | MISC SUPPLIES FOR WATER PROJECTS                 | 401-750-924-0910 | 65.78    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-232833    | 09/30/2023 | Repair Parts and Supplies as Needed              | 001-260-563-0000 | 7.50     |
| OCEAN SPRINGS LUMBER CO                                       | 2309-233274    | 09/30/2023 | MISC NEEDS                                       | 001-196-560-0000 | 31.97    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-233292    | 09/30/2023 | MISC SUPPLIES FOR WATER PROJECTS                 | 401-750-924-0910 | 100.54   |
| OCEAN SPRINGS LUMBER CO                                       | 2309-233414    | 09/30/2023 | MISC NEEDS                                       | 001-196-560-0000 | 29.96    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-233515    | 09/30/2023 | Repair Parts and Supplies as Needed              | 001-260-563-0000 | 15.99    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-233938    | 09/30/2023 | Repair Parts and Supplies as Needed              | 001-260-563-0000 | 23.48    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-233962    | 09/30/2023 | MISC NEEDS                                       | 001-196-560-0000 | 159.99   |
| OCEAN SPRINGS LUMBER CO                                       | 2309-234291    | 09/30/2023 | MISC NEEDS                                       | 001-196-560-0000 | 159.99   |
| OCEAN SPRINGS LUMBER CO                                       | 2309-234308    | 09/30/2023 | MISC NEEDS                                       | 001-196-560-0000 | 29.56    |
| OCEAN SPRINGS LUMBER CO                                       | 2309-235973    | 09/30/2023 | Repair Parts and Supplies as Needed              | 001-260-563-0000 | 3.78     |
| OCEAN SPRINGS LUMBER CO                                       | 2309-236928    | 09/30/2023 | Repair Parts and Supplies as Needed              | 001-260-563-0000 | 66.14    |
| Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:                 |                |            |                                                  |                  | 1,068.38 |
| Vendor: 031861 - PREMIER LANDSCAPING LLC                      |                |            |                                                  |                  |          |
| PREMIER LANDSCAPING LLC                                       | 628            | 09/30/2023 | HWY 90 MEDIANS 9/21/23                           | 001-301-600-0601 | 1,400.00 |
| PREMIER LANDSCAPING LLC                                       | 628            | 09/30/2023 | PUBLIC SAFETY COMPLEX 9/18 AND 9/25              | 001-301-600-0601 | 1,340.00 |
| PREMIER LANDSCAPING LLC                                       | 628            | 09/30/2023 | HANSHAW RD 9/26                                  | 001-301-600-0601 | 400.00   |
| PREMIER LANDSCAPING LLC                                       | 628            | 09/30/2023 | GOVERNMENT ST 9/27                               | 001-301-600-0601 | 1,600.00 |
| Vendor 031861 - PREMIER LANDSCAPING LLC Total:                |                |            |                                                  |                  | 4,740.00 |
| Vendor: 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS       |                |            |                                                  |                  |          |
| PSYCHOLOGICAL RESOURCES ...                                   | 2309122        | 09/30/2023 | PSYCHOLOGICAL EVALUATION FOR PD                  | 001-180-604-0000 | 150.00   |
| Vendor 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS Total: |                |            |                                                  |                  | 150.00   |
| Vendor: 04549 - PUCKETT MACHINERY COMPANY                     |                |            |                                                  |                  |          |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | CLEAN MACHINE                                    | 401-751-630-0000 | 160.00   |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | SUPPLIES/ENVIRO                                  | 401-751-630-0000 | 59.02    |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | REPAIR WIRE IN CONTROL CIRCUIT MSC               | 401-751-630-0000 | 20.00    |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | RIGHT CARRIER ROLLER 8T-4173 BOLT                | 401-751-630-0000 | 9.41     |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | REPAIR WIRE IN CONTROL CIRCUIT LABOR             | 401-751-630-0000 | 162.00   |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | RIGHT CARRIER ROLLER 7X-0515 WASHER              | 401-751-630-0000 | 7.80     |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | TROUBLESHOOT ELECTRIC SYSTEM LABOR               | 401-751-630-0000 | 648.00   |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | RIGHT CARRIER ROLLER LABOR                       | 401-751-630-0000 | 162.00   |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | RIGHT CARRIER ROLLER 8T-4132 NUT                 | 401-751-630-0000 | 5.24     |
| PUCKETT MACHINERY COMP...                                     | 2080000        | 09/30/2023 | RIGHT CARRIER ROLLER 422-0838 ROLLER             | 401-751-630-0000 | 300.96   |
| Vendor 04549 - PUCKETT MACHINERY COMPANY Total:               |                |            |                                                  |                  | 1,534.43 |
| Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.                  |                |            |                                                  |                  |          |
| RED BUD SUPPLY COMPANY, ...                                   | 184861         | 09/30/2023 | 080HYE2424D 24X24 ALUMINUM SIGN "SHARE THE ROAD" | 001-301-566-0000 | 561.74   |
| Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:            |                |            |                                                  |                  | 561.74   |

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| Vendor Name                                               | Payable Number | Post Date  | Description (Item)                             | Account Number   | Amount          |
|-----------------------------------------------------------|----------------|------------|------------------------------------------------|------------------|-----------------|
| <b>Vendor: 01368 - RESERVE MY COURT LLC</b>               |                |            |                                                |                  |                 |
| RESERVE MY COURT LLC                                      | 7ED18DAB-0004  | 10/03/2023 | SEPT 16, 2023 - SEPT 16, 2024                  | 001-550-602-0000 | 360.00          |
| <b>Vendor 01368 - RESERVE MY COURT LLC Total:</b>         |                |            |                                                |                  | <b>360.00</b>   |
| <b>Vendor: 03253 - SCOTT INSURANCE SERVICES LLC</b>       |                |            |                                                |                  |                 |
| SCOTT INSURANCE SERVICES L...                             | 48523          | 10/03/2023 | SURETY - RENEW SCHEDULE BOND 10/1/23 - 10/1/24 | 001-180-681-0000 | 4,550.00        |
| SCOTT INSURANCE SERVICES L...                             | 48660          | 10/03/2023 | CRIME POLICY 11/1/23 - 11/1/24                 | 001-180-620-0622 | 2,438.00        |
| <b>Vendor 03253 - SCOTT INSURANCE SERVICES LLC Total:</b> |                |            |                                                |                  | <b>6,988.00</b> |
| <b>Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE</b> |                |            |                                                |                  |                 |
| SINGING RIVER ELECTRIC COO...                             | 40259          | 09/30/2023 | U/G SERVICE - CHAUMONT CIRCLE BY POND          | 001-301-625-0000 | 1,000.00        |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | Deena Rd Firestation                           | 001-260-625-0000 | 355.99          |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | 3001 Trentwood Dr HOA Ent Light                | 001-301-625-0000 | 42.71           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | Stillwater Bluff / Hanshaw Rd                  | 001-301-625-0000 | 45.06           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | Ent Light Bienville Place                      | 001-301-625-0000 | 46.26           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | Hwy 90 & Hanshaw Rd                            | 001-301-625-0000 | 46.26           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | 4003 Hanshaw Rd                                | 001-301-625-0000 | 30.73           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | Street Light System 62029001                   | 001-301-625-0000 | 10,898.17       |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | Hwy 90 & OS Hospital Street Lights             | 001-301-625-0000 | 145.19          |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | 1501 Deanna Rd Jackson Cty Port Auth Pump      | 401-750-625-0000 | 3,622.43        |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 59 Culeoka                                  | 401-751-625-0000 | 43.91           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | Bienville Place LS #1                          | 401-751-625-0000 | 44.90           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 44 Ft Bayou                                 | 401-751-625-0000 | 54.13           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 71 Gibson Rd N of Hwy 90                    | 401-751-625-0000 | 40.17           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 82 Notting/Diller                           | 401-751-625-0000 | 32.09           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 79 3316 Nottingham Dr                       | 401-751-625-0000 | 31.36           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 70 CCC Camp Rd / Middle Left                | 401-751-625-0000 | 41.84           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 42 Linewood Cv                              | 401-751-625-0000 | 55.37           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 68 Riley Rd                                 | 401-751-625-0000 | 220.77          |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 41 Ft Bayou                                 | 401-751-625-0000 | 59.73           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 78 W Hanshaw / S RR Track                   | 401-751-625-0000 | 59.53           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 31 / PARKTOWN DR                            | 401-751-625-0000 | 273.04          |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 69 CCC Rd and OS Rd                         | 401-751-625-0000 | 127.86          |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 58 Bienville Place #2                       | 401-751-625-0000 | 125.98          |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 85 Monticello Woods                         | 401-751-625-0000 | 87.24           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 80 Gibson Rd                                | 401-751-625-0000 | 45.06           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 87 Ocean Springs Rd                         | 401-751-625-0000 | 75.26           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | Oak St & Hwy 90                                | 401-751-625-0000 | 68.08           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 51 Culeoka                                  | 401-751-625-0000 | 65.37           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 40 Toscana                                  | 401-751-625-0000 | 77.08           |
| SINGING RIVER ELECTRIC COO...                             | INV0021489     | 10/03/2023 | LS 72 Culeoka Phase 5                          | 401-751-625-0000 | 64.34           |
| SINGING RIVER ELECTRIC COO...                             | INV0021513     | 10/03/2023 | CONCESSION STAND - GAY LEMON                   | 001-550-625-0000 | 87.27           |
| SINGING RIVER ELECTRIC COO...                             | INV0021513     | 10/03/2023 | LEMOYNE PARK TENNIS CT                         | 001-550-625-0000 | 63.75           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Traffic Sign Heron Bayou                       | 001-301-625-0000 | 43.54           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Ent Light Bayou Sauvolle                       | 001-301-625-0000 | 38.85           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | 3628 Perryman Rd                               | 001-301-625-0000 | 33.13           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Eagle Point                                    | 001-301-625-0000 | 44.33           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Ent Light Canebreak Dr                         | 001-301-625-0000 | 31.87           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Flashing Sign Magnolia Park                    | 001-301-625-0000 | 30.00           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Flashing Light Magnolia Park                   | 001-301-625-0000 | 30.21           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Whitney Oaks Ent Lights                        | 001-301-625-0000 | 34.17           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Ent Light Promenade 62126002                   | 001-301-625-0000 | 30.73           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Ent Light Promenade 62157002                   | 001-301-625-0000 | 30.63           |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | Pabst Rd Water Well                            | 401-750-625-0000 | 582.74          |
| SINGING RIVER ELECTRIC COO...                             | INV0021490     | 10/03/2023 | LS 62 Knapp Rd                                 | 401-751-625-0000 | 31.36           |

## Expense Approval Report

| Vendor Name                                                        | Payable Number | Post Date  | Description (Item)                       | Account Number   | Amount           |
|--------------------------------------------------------------------|----------------|------------|------------------------------------------|------------------|------------------|
| SINGING RIVER ELECTRIC COO...                                      | INV0021490     | 10/03/2023 | LS 92 Quave Rd                           | 401-751-625-0000 | 32.50            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021490     | 10/03/2023 | LS 37 Gulf Islands Boat Launch Rd        | 401-751-625-0000 | 30.52            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021490     | 10/03/2023 | LS 52 / 809 Magnolia Blvd                | 401-751-625-0000 | 72.76            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021490     | 10/03/2023 | LS 89 Gollot Rd                          | 401-751-625-0000 | 45.48            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021490     | 10/03/2023 | Heron Park Lift Station                  | 401-751-625-0000 | 45.07            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021490     | 10/03/2023 | LS 66 Perryman                           | 401-751-625-0000 | 44.96            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021490     | 10/03/2023 | LS 38 Gov't @ Heron S/D                  | 401-751-625-0000 | 78.29            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | 3730 Bienville Blvd Civic Center         | 001-195-625-0000 | 1,913.32         |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | Northwest Corner Hwy 90/57               | 001-301-625-0000 | 31.76            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | Hwy 90 / Davis Bayou Rd                  | 001-301-625-0000 | 137.65           |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | Hwy 90 / Bienville Blvd                  | 001-301-625-0000 | 43.11            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | 3730 Bienville Blvd Vietnam Memorial     | 401-750-625-0000 | 43.65            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | Water Tank #4                            | 401-750-625-0000 | 47.81            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | LS 84 Hwy 90 / Lakeview SD               | 401-751-625-0000 | 73.49            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | 4501 Hwy 57 LS                           | 401-751-625-0000 | 46.42            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | LS 103 7201 Bienville Blvd               | 401-751-625-0000 | 71.52            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | LS 102 7801 Bienville Blvd               | 401-751-625-0000 | 54.54            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021491     | 10/03/2023 | LS 104 7714 Bienville Blvd               | 401-751-625-0000 | 45.12            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 103467001 - 3810 BIENVILLE IMPOUND LOT   | 001-200-625-0000 | 32.19            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 92396002 - 3810 BIENVILLE PD             | 001-200-625-0000 | 4,867.83         |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 91449002 - 3820 BIENVILLE FIRE STATION   | 001-260-625-0000 | 2,467.55         |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 88751001 - 3220 BIENVILLE BLVD           | 001-301-625-0000 | 83.83            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 62181002 - ENT LIGHT MAGNOLIA BAYOU      | 001-301-625-0000 | 30.00            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 89669002 - OS REC COMPLEX                | 001-550-625-0000 | 2,772.48         |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 89596002 - OS REC COMPLEX HWY 57         | 001-550-625-0000 | 2,281.86         |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 89528002 - OS REC COMPLEX HWY 57         | 001-550-625-0000 | 235.97           |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 108516001 3730 BIENVILLE BLVD (DOG PARK) | 001-550-625-0000 | 59.06            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 89529002 - HWY 57 REC COMPLEX            | 001-550-625-0000 | 2,777.04         |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 62644002 - LS 102 / 7300 BIENVILLE       | 401-751-625-0000 | 45.04            |
| SINGING RIVER ELECTRIC COO...                                      | INV0021514     | 10/03/2023 | 61007002 - 4606 1/2 PINEHAVEN DR LS 93   | 401-751-625-0000 | 43.44            |
| <b>Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:</b>    |                |            |                                          |                  | <b>37,592.75</b> |
| <b>Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC</b>       |                |            |                                          |                  |                  |
| SITEONE LANDSCAPE SUPPLY H...                                      | 133931883-002  | 09/30/2023 | NDS STANDARD VALVE BOX LID ROUND 10IN    | 001-550-543-0000 | 30.44            |
| SITEONE LANDSCAPE SUPPLY H...                                      | 133931883-002  | 09/30/2023 | ROUNDUP QUIKPRO                          | 001-550-543-0000 | 473.97           |
| SITEONE LANDSCAPE SUPPLY H...                                      | 133931883-002  | 09/30/2023 | Post emergent liquid herbicide           | 001-550-543-0000 | 169.16           |
| SITEONE LANDSCAPE SUPPLY H...                                      | 134487392-001  | 09/30/2023 | sedgehammer post emergent herbicide      | 001-550-543-0000 | 745.62           |
| <b>Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:</b> |                |            |                                          |                  | <b>1,419.19</b>  |
| <b>Vendor: 03213 - SORG PRINTING</b>                               |                |            |                                          |                  |                  |
| SORG PRINTING                                                      | 99370          | 09/30/2023 | (50) Cemetery Tour Posters               | 001-196-610-0000 | 55.00            |
| <b>Vendor 03213 - SORG PRINTING Total:</b>                         |                |            |                                          |                  | <b>55.00</b>     |
| <b>Vendor: 05357 - SOUTHERN FASTENER &amp; TOOL CO., INC.</b>      |                |            |                                          |                  |                  |
| SOUTHERN FASTENER & TOOL...                                        | 132643         | 09/30/2023 | 5/16 plastic washer                      | 001-301-566-0000 | 25.00            |
| SOUTHERN FASTENER & TOOL...                                        | 132643         | 09/30/2023 | 5/16 Lock nut                            | 001-301-566-0000 | 4.00             |
| SOUTHERN FASTENER & TOOL...                                        | 132643         | 09/30/2023 | 5/16 X 2 1/2" Hex Bolt                   | 001-301-566-0000 | 40.00            |
| SOUTHERN FASTENER & TOOL...                                        | 132643         | 09/30/2023 | 5/16 Flat                                | 001-301-566-0000 | 4.00             |
| SOUTHERN FASTENER & TOOL...                                        | 132702         | 09/30/2023 | 5/16 Flat washer                         | 001-301-566-0000 | 8.00             |
| SOUTHERN FASTENER & TOOL...                                        | 132702         | 09/30/2023 | 5/16 x 2 1/2 Hex Bolt                    | 001-301-566-0000 | 80.00            |

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| Vendor Name                                                         | Payable Number | Post Date  | Description (Item)                    | Account Number   | Amount            |
|---------------------------------------------------------------------|----------------|------------|---------------------------------------|------------------|-------------------|
| SOUTHERN FASTENER & TOOL...                                         | 132702         | 09/30/2023 | 5/16 plastic washer                   | 001-301-566-0000 | 50.00             |
| SOUTHERN FASTENER & TOOL...                                         | 132702         | 09/30/2023 | 5/16 Lock nut                         | 001-301-566-0000 | 8.00              |
| <b>Vendor 05357 - SOUTHERN FASTENER &amp; TOOL CO., INC. Total:</b> |                |            |                                       |                  | <b>219.00</b>     |
| <b>Vendor: 003259 - Southern Shed's &amp; Carports</b>              |                |            |                                       |                  |                   |
| Southern Shed's & Carports                                          | 000016         | 09/30/2023 | 20'W X 25'L X 8'H CARPORT COVER       | 008-255-911-0000 | 4,270.87          |
| <b>Vendor 003259 - Southern Shed's &amp; Carports Total:</b>        |                |            |                                       |                  | <b>4,270.87</b>   |
| <b>Vendor: 03549 - SPARKLIGHT</b>                                   |                |            |                                       |                  |                   |
| SPARKLIGHT                                                          | INV0021492     | 10/03/2023 | 120710819 1600 GOVERNMENT ST (MARY C) | 001-196-613-0000 | 127.18            |
| SPARKLIGHT                                                          | INV0021492     | 10/03/2023 | 132925165 OS POLICE INTERNET          | 001-200-613-0000 | 84.00             |
| SPARKLIGHT                                                          | INV0021492     | 10/03/2023 | 107919490 3810 BIENVILLE BLVD         | 001-200-625-0000 | 55.50             |
| SPARKLIGHT                                                          | INV0021492     | 10/03/2023 | 107563223 3820 BIENVILLE BLVD         | 001-260-625-0000 | 40.50             |
| SPARKLIGHT                                                          | INV0021492     | 10/03/2023 | 106950132 712A PINE DR                | 001-300-625-0000 | 32.70             |
| SPARKLIGHT                                                          | INV0021492     | 10/03/2023 | 107956567 405 HALSTEAD RD #B          | 001-550-613-0000 | 135.56            |
| SPARKLIGHT                                                          | INV0021492     | 10/03/2023 | 106890791 400 ALICE ST                | 001-550-625-0000 | 14.55             |
| <b>Vendor 03549 - SPARKLIGHT Total:</b>                             |                |            |                                       |                  | <b>489.99</b>     |
| <b>Vendor: 02590 - SPORTABOUT</b>                                   |                |            |                                       |                  |                   |
| SPORTABOUT                                                          | 10842          | 09/30/2023 | 8x10 Plaques                          | 001-260-560-0000 | 132.00            |
| <b>Vendor 02590 - SPORTABOUT Total:</b>                             |                |            |                                       |                  | <b>132.00</b>     |
| <b>Vendor: 05266 - STIG MARCUSSEN</b>                               |                |            |                                       |                  |                   |
| STIG MARCUSSEN                                                      | 269755-23      | 10/03/2023 | CITY HALL ARTWORK LEASE OCTOBER 2023  | 001-140-699-0000 | 60.00             |
| <b>Vendor 05266 - STIG MARCUSSEN Total:</b>                         |                |            |                                       |                  | <b>60.00</b>      |
| <b>Vendor: 00321 - SUNBELT FIRE INC.</b>                            |                |            |                                       |                  |                   |
| SUNBELT FIRE INC.                                                   | 00007573       | 09/30/2023 | Cascade System Repair                 | 001-260-630-0000 | 699.13            |
| <b>Vendor 00321 - SUNBELT FIRE INC. Total:</b>                      |                |            |                                       |                  | <b>699.13</b>     |
| <b>Vendor: 05701 - SUNSOUTH LLC</b>                                 |                |            |                                       |                  |                   |
| SUNSOUTH LLC                                                        | 4699665        | 09/30/2023 | AM136986 SHOCK ABSO                   | 001-301-563-0000 | 498.24            |
| SUNSOUTH LLC                                                        | 4699665        | 09/30/2023 | AM129514 ABSORBER                     | 001-301-563-0000 | 367.52            |
| SUNSOUTH LLC                                                        | 4699665        | 09/30/2023 | AM141182 BRAKE PAD                    | 001-301-563-0000 | 155.28            |
| <b>Vendor 05701 - SUNSOUTH LLC Total:</b>                           |                |            |                                       |                  | <b>1,021.04</b>   |
| <b>Vendor: 06209 - TEMCO OF GULF COAST, INC.</b>                    |                |            |                                       |                  |                   |
| TEMCO OF GULF COAST, INC.                                           | 78242          | 09/30/2023 | LABOR FOR ADDITIONAL REPAIRS          | 001-260-630-0000 | 315.00            |
| TEMCO OF GULF COAST, INC.                                           | 78242          | 09/30/2023 | S/N 96M00071 THERMISTOR               | 001-260-630-0000 | 285.44            |
| TEMCO OF GULF COAST, INC.                                           | 78658          | 09/30/2023 | AC Repair/Renovation at Station 1     | 001-260-630-0000 | 17,765.00         |
| <b>Vendor 06209 - TEMCO OF GULF COAST, INC. Total:</b>              |                |            |                                       |                  | <b>18,365.44</b>  |
| <b>Vendor: 00028 - THE PEOPLES BANK</b>                             |                |            |                                       |                  |                   |
| THE PEOPLES BANK                                                    | INV0021493     | 10/03/2023 | REGISTERED INTEREST DUE 12/1/23       | 200-800-810-0000 | 35,375.00         |
| THE PEOPLES BANK                                                    | INV0021493     | 10/03/2023 | REGISTERED PRINCIPAL DUE 12/1/23      | 200-800-820-0000 | 245,000.00        |
| THE PEOPLES BANK                                                    | INV0021493     | 10/03/2023 | ANNUAL ADMINISTRATION FEE             | 200-800-840-0000 | 2,250.00          |
| <b>Vendor 00028 - THE PEOPLES BANK Total:</b>                       |                |            |                                       |                  | <b>282,625.00</b> |
| <b>Vendor: 06123 - TJ'S CUSTOM APPAREL</b>                          |                |            |                                       |                  |                   |
| TJ'S CUSTOM APPAREL                                                 | 14588          | 09/30/2023 | Uniform T Shirts/Daybreak Sun Shirts  | 001-260-535-0531 | 176.50            |
| TJ'S CUSTOM APPAREL                                                 | 14718          | 09/30/2023 | Uniform T Shirts/Daybreak Sun Shirts  | 001-260-535-0531 | 987.50            |
| <b>Vendor 06123 - TJ'S CUSTOM APPAREL Total:</b>                    |                |            |                                       |                  | <b>1,164.00</b>   |
| <b>Vendor: 01476 - UNIFIRST HOLDINGS, INC</b>                       |                |            |                                       |                  |                   |
| UNIFIRST HOLDINGS, INC                                              | 1530098251     | 09/30/2023 | DEFE CHARGE AND ENERGY SURCHARGE      | 001-300-535-0530 | 7.95              |



## Expense Approval Report

| Vendor Name                                                                 | Payable Number | Post Date  | Description (Item)                                 | Account Number   | Amount              |
|-----------------------------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|---------------------|
| UNIFIRST HOLDINGS, INC                                                      | 1530098251     | 09/30/2023 | GARMENT AND MATERIAL MAINTENANCE                   | 001-300-535-0530 | 1.06                |
| UNIFIRST HOLDINGS, INC                                                      | 1530098251     | 09/30/2023 | MATS AND WIPERS                                    | 001-300-560-0000 | 78.25               |
| UNIFIRST HOLDINGS, INC                                                      | 1530098251     | 09/30/2023 | DEFE CHARGE AND ENERGY SURCHARGE                   | 401-750-535-0530 | 8.00                |
| UNIFIRST HOLDINGS, INC                                                      | 1530098251     | 09/30/2023 | GARMENT AND MATERIAL MAINTENANCE                   | 401-750-535-0530 | 1.06                |
| UNIFIRST HOLDINGS, INC                                                      | 1530099543     | 09/30/2023 | DEFE CHARGE AND ENERGY SURCHARGE                   | 001-300-535-0530 | 7.95                |
| UNIFIRST HOLDINGS, INC                                                      | 1530099543     | 09/30/2023 | GARMENT AND MATERIAL MAINTENANCE                   | 001-300-535-0530 | 1.06                |
| UNIFIRST HOLDINGS, INC                                                      | 1530099543     | 09/30/2023 | MATS AND WIPERS                                    | 001-300-560-0000 | 78.25               |
| UNIFIRST HOLDINGS, INC                                                      | 1530099543     | 09/30/2023 | DEFE CHARGE AND ENERGY SURCHARGE                   | 401-750-535-0530 | 8.00                |
| UNIFIRST HOLDINGS, INC                                                      | 1530099543     | 09/30/2023 | GARMENT AND MATERIAL MAINTENANCE                   | 401-750-535-0530 | 1.06                |
| <b>Vendor 01476 - UNIFIRST HOLDINGS, INC Total:</b>                         |                |            |                                                    |                  | <b>192.64</b>       |
| <b>Vendor: 03327 - VINSON UNIFORMS INC</b>                                  |                |            |                                                    |                  |                     |
| VINSON UNIFORMS INC                                                         | 181733         | 09/30/2023 | Uniform Name Plates                                | 001-260-535-0531 | 88.46               |
| <b>Vendor 03327 - VINSON UNIFORMS INC Total:</b>                            |                |            |                                                    |                  | <b>88.46</b>        |
| <b>Vendor: 05536 - WARREN PAVING, INC.</b>                                  |                |            |                                                    |                  |                     |
| WARREN PAVING, INC.                                                         | 82457          | 09/30/2023 | Hot plant mix asphalt-pick up Oct 2022 - Sept 2023 | 001-301-902-0000 | 693.73              |
| <b>Vendor 05536 - WARREN PAVING, INC. Total:</b>                            |                |            |                                                    |                  | <b>693.73</b>       |
| <b>Vendor: 00693 - WASTE OIL COLLECTORS INC</b>                             |                |            |                                                    |                  |                     |
| WASTE OIL COLLECTORS INC                                                    | 0027104        | 09/30/2023 | used oil removal                                   | 001-550-630-0000 | 120.00              |
| <b>Vendor 00693 - WASTE OIL COLLECTORS INC Total:</b>                       |                |            |                                                    |                  | <b>120.00</b>       |
| <b>Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO &amp; SESSOMS, PLLC</b>       |                |            |                                                    |                  |                     |
| WILKINSON, WILLIAMS, BOSIO...621-0010K-243                                  |                | 09/30/2023 | PHOTOCOPIES - URBAN RENEWAL                        | 001-120-600-0001 | 91.00               |
| WILKINSON, WILLIAMS, BOSIO...621-0010K-243                                  |                | 09/30/2023 | ATTORNEY FEES - OCT 2021                           | 001-120-600-0602 | 9,900.00            |
| WILKINSON, WILLIAMS, BOSIO...621-0010K-243                                  |                | 09/30/2023 | ATTORNEY FEES - OCT 2021                           | 401-750-600-0602 | 1,080.00            |
| WILKINSON, WILLIAMS, BOSIO...621-0010K-243                                  |                | 09/30/2023 | ATTORNEY FEES - OCT 2021                           | 401-751-600-0602 | 1,080.00            |
| WILKINSON, WILLIAMS, BOSIO...621-0050F-22                                   |                | 09/30/2023 | LITIGATION ILLANE AUG 2023                         | 001-120-600-0603 | 1,681.00            |
| WILKINSON, WILLIAMS, BOSIO...621-0055F-9                                    |                | 09/30/2023 | MUNICIPAL GROWTH AUGUST 2023                       | 001-100-600-0601 | 1,234.00            |
| <b>Vendor 03500 - WILKINSON, WILLIAMS, BOSIO &amp; SESSOMS, PLLC Total:</b> |                |            |                                                    |                  | <b>15,066.00</b>    |
| <b>Vendor: 032331 - WOERNER LANDSCAPE GULFPORT</b>                          |                |            |                                                    |                  |                     |
| WOERNER LANDSCAPE GULF... 226342                                            |                | 09/30/2023 | 22 yards of brown mulch                            | 001-353-546-0000 | 1,393.50            |
| WOERNER LANDSCAPE GULF... 227696                                            |                | 09/30/2023 | PALISADES ZOYSIA SLABS 500 SQFT                    | 001-353-600-0601 | 2,215.00            |
| WOERNER LANDSCAPE GULF... 228330                                            |                | 09/30/2023 | PALISADES ZOYSIA SLABS 500 SQFT                    | 001-353-600-0601 | 410.00              |
| <b>Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:</b>                    |                |            |                                                    |                  | <b>4,018.50</b>     |
| <b>Vendor: 01016 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>              |                |            |                                                    |                  |                     |
| WRIGHT NATIONAL FLOOD IN... INV0021571                                      |                | 10/03/2023 | FT MAUREPAS PAVILLION 1151739924                   | 001-180-620-0620 | 3,301.00            |
| WRIGHT NATIONAL FLOOD IN... INV0021572                                      |                | 10/03/2023 | POLICY 1151739927                                  | 001-180-620-0620 | 1,136.00            |
| <b>Vendor 01016 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY Total:</b>        |                |            |                                                    |                  | <b>4,437.00</b>     |
| <b>Vendor: 00234 - WYNTON'S PEST CONTROL</b>                                |                |            |                                                    |                  |                     |
| WYNTON'S PEST CONTROL                                                       | 35014          | 09/30/2023 | MONTHLY PEST CONTROL LIBRARY                       | 101-510-630-0000 | 20.00               |
| WYNTON'S PEST CONTROL                                                       | 35016          | 09/30/2023 | 1018 PORTER AVE                                    | 001-140-630-0000 | 70.00               |
| WYNTON'S PEST CONTROL                                                       | 35019          | 09/30/2023 | 1014 PORTER AVE - PLANNING                         | 001-190-630-0000 | 35.00               |
| WYNTON'S PEST CONTROL                                                       | 35019          | 09/30/2023 | 1014 PORTER AVE- BUILDING                          | 001-191-630-0000 | 35.00               |
| WYNTON'S PEST CONTROL                                                       | 35035          | 09/30/2023 | 3830 BIENVILLE BLVD                                | 001-200-630-0000 | 80.00               |
| WYNTON'S PEST CONTROL                                                       | 35037          | 09/30/2023 | 3820 BIENVILLE BLVD                                | 001-260-630-0000 | 50.00               |
| <b>Vendor 00234 - WYNTON'S PEST CONTROL Total:</b>                          |                |            |                                                    |                  | <b>290.00</b>       |
| <b>Grand Total:</b>                                                         |                |            |                                                    |                  | <b>1,060,039.24</b> |

## Fund Summary

| Fund                                 | Expense Amount      |
|--------------------------------------|---------------------|
| 001 - GENERAL                        | 419,262.86          |
| 007 - TOURISM FUND                   | 2,000.00            |
| 008 - FOOD AND BEVERAGE TAX 2%       | 4,980.87            |
| 010 - FESTIVALS                      | 1,239.67            |
| 040 - BELLANDE/EVERGREEN CEMETERIES  | 26.00               |
| 100 - MODERNIZATION USE TAX          | 91,050.00           |
| 101 - LIBRARY                        | 12,570.00           |
| 200 - GENERAL OBLIGATIONS            | 282,625.00          |
| 309 - MDOT DT TRAFFIC/TRAVEL/PARKING | 14,230.70           |
| 331 - HB1730-2020 WATER AND SEWER    | 11,976.00           |
| 401 - UTILITY ENTERPRISE             | 220,078.14          |
| <b>Grand Total:</b>                  | <b>1,060,039.24</b> |

## Account Summary

| Account Number   | Account Name              | Expense Amount |
|------------------|---------------------------|----------------|
| 001-001-220-0000 | PRIVILEGE LICENSES        | 317.50         |
| 001-001-341-0340 | CIVIC CENTER USE FEES     | 300.00         |
| 001-001-341-0346 | FORT MAUREPAS RENTA...    | 600.00         |
| 001-100-600-0601 | ANNEXATION FEES           | 1,234.00       |
| 001-100-686-0000 | DUES/MEMBERSHIPS/S...     | 7,771.60       |
| 001-100-703-0000 | MISC PROMOTIONS           | 1,000.00       |
| 001-100-924-0900 | AT-LARGE CAPITAL IMP...   | 5,459.96       |
| 001-100-924-0902 | WARD 2 CAPITAL IMPR...    | 199.75         |
| 001-100-924-0903 | WARD 3 CAPITAL IMPR...    | 284.65         |
| 001-120-600-0001 | URBAN RENEWAL PLAN        | 91.00          |
| 001-120-600-0602 | ATTORNEY FEES             | 9,900.00       |
| 001-120-600-0603 | Attorney - Non Contract   | 1,681.00       |
| 001-140-602-0000 | COMPUTER SOFTWARE ...     | 350.00         |
| 001-140-630-0000 | GENERAL REPAIRS & MA...   | 70.00          |
| 001-140-699-0000 | OTHER SERVICES & CHA...   | 60.00          |
| 001-180-604-0000 | PHYSICAL EXAMS & TEST...  | 225.00         |
| 001-180-620-0620 | BUILDING INSURANCE        | 4,437.00       |
| 001-180-620-0622 | LIABILITY INSURANCE       | 3,451.88       |
| 001-180-620-0626 | WORKERS' COMPENSAT...     | 120,551.89     |
| 001-180-681-0000 | BONDS                     | 4,550.00       |
| 001-190-602-0000 | COMPUTER SOFTWARE ...     | 4,332.00       |
| 001-190-630-0000 | GENERAL REPAIRS & MA...   | 35.00          |
| 001-191-602-0000 | COMPUTER SOFTWARE ...     | 8,668.00       |
| 001-191-630-0000 | GENERAL REPAIRS & MA...   | 35.00          |
| 001-191-689-0000 | TREE REMOVAL AND MA...    | 4,900.00       |
| 001-193-630-0000 | GENERAL REPAIRS & MA...   | 160.00         |
| 001-195-625-0000 | UTILITIES                 | 1,913.32       |
| 001-196-560-0000 | MATERIALS & SUPPLIES      | 570.70         |
| 001-196-610-0000 | ADVERTISING - WEBSITE...  | 55.00          |
| 001-196-613-0000 | INTERNET SERVICE          | 127.18         |
| 001-196-630-0000 | GENERAL REPAIRS & MA...   | 6,693.88       |
| 001-200-525-0000 | GAS AND OIL               | 273.64         |
| 001-200-563-0000 | REPAIR PARTS & SUPPLI...  | 430.00         |
| 001-200-570-0000 | TIRES AND TUBES           | 1,174.89       |
| 001-200-600-0600 | CONTRACTUAL SERVICES      | 94,161.50      |
| 001-200-612-0000 | TELEPHONE SERVICE - P...  | 36.34          |
| 001-200-613-0000 | INTERNET SERVICE - POL... | 84.00          |
| 001-200-625-0000 | UTILITIES                 | 4,955.52       |
| 001-200-630-0000 | GENERAL REPAIRS & MA...   | 165.00         |
| 001-200-699-0000 | OTHER SERVICES & CHA...   | 793.75         |
| 001-260-510-0000 | CLEANING & JANITORIAL...  | 200.39         |
| 001-260-525-0000 | GAS AND OIL               | 4,182.32       |

## Account Summary

| Account Number   | Account Name              | Expense Amount |
|------------------|---------------------------|----------------|
| 001-260-535-0531 | UNIFORMS                  | 1,425.46       |
| 001-260-560-0000 | MATERIALS & SUPPLIES      | 506.96         |
| 001-260-563-0000 | REPAIR PARTS & SUPPLI...  | 253.55         |
| 001-260-605-0607 | TRAVEL/TRAINING/SEM...    | 5,225.60       |
| 001-260-625-0000 | UTILITIES                 | 2,864.04       |
| 001-260-630-0000 | GENERAL REPAIRS & MA...   | 43,627.12      |
| 001-300-510-0000 | CLEANING & JANITORIAL...  | 632.04         |
| 001-300-535-0530 | UNIFORM ALLOWANCES...     | 18.02          |
| 001-300-560-0000 | MATERIALS & SUPPLIES      | 156.50         |
| 001-300-602-0000 | COMPUTER SOFTWARE ...     | 1,870.00       |
| 001-300-625-0000 | UTILITIES                 | 32.70          |
| 001-300-630-0000 | GENERAL REPAIRS & MA...   | 49.79          |
| 001-301-525-0000 | GAS AND OIL               | 6,255.61       |
| 001-301-543-0000 | CHEMICALS                 | 4,864.95       |
| 001-301-563-0000 | REPAIR PARTS & SUPPLI...  | 1,301.84       |
| 001-301-566-0000 | SIGNS AND SIGN MATER...   | 990.74         |
| 001-301-600-0601 | LANDSCAPING CONTRA...     | 4,740.00       |
| 001-301-625-0000 | UTILITIES                 | 12,928.19      |
| 001-301-630-0000 | GENERAL REPAIRS & MA...   | 2,982.50       |
| 001-301-902-0000 | ASPHALT                   | 693.73         |
| 001-301-903-0912 | SIDEWALKS                 | 3,967.20       |
| 001-352-689-0000 | TREE REMOVAL              | 750.00         |
| 001-352-906-0000 | DRAINAGE PROJECTS         | 6,302.60       |
| 001-353-546-0000 | LANDSCAPE MATERIALS...    | 1,733.50       |
| 001-353-600-0601 | CONTRACTUAL - LANDS...    | 2,625.00       |
| 001-550-540-0542 | POTTERY SUPPLIES          | 3,698.00       |
| 001-550-543-0000 | CHEMICALS                 | 1,419.19       |
| 001-550-548-0000 | SMALL TOOLS & EQUIP...    | 1,496.32       |
| 001-550-560-0000 | MATERIALS & SUPPLIES      | 471.71         |
| 001-550-600-0002 | CLEANING SERVICES         | 1,110.00       |
| 001-550-602-0000 | COMPUTER SOFTWARE ...     | 360.00         |
| 001-550-613-0000 | INTERNET SERVICE - SPA... | 135.56         |
| 001-550-625-0000 | UTILITIES                 | 8,291.98       |
| 001-550-630-0000 | GENERAL REPAIRS & MA...   | -1,620.20      |
| 001-550-686-0000 | DUES/MEMBERSHIPS/S...     | 470.00         |
| 001-550-688-0000 | SPECIAL SERVICES          | 150.00         |
| 007-650-703-0000 | MISC PROMOTIONS           | 2,000.00       |
| 008-255-911-0000 | CONSTRUCTION COST         | 4,270.87       |
| 008-550-911-0920 | SPORTS COMPLEX - HWY...   | 710.00         |
| 010-140-566-0000 | FESTIVAL SIGNS AND M...   | 130.00         |
| 010-140-600-0600 | CONTRACTUAL SERVICES      | 416.67         |
| 010-140-703-0002 | HALLOWEEN                 | 168.00         |
| 010-140-703-0009 | FRIDAYS AT THE FORT       | 525.00         |
| 040-140-616-0000 | LEGAL DOCUMENT FILI...    | 26.00          |
| 100-301-630-0000 | REPAIRS & MAINT - ROA...  | 91,050.00      |
| 101-510-630-0000 | GENERAL REPAIRS & MA...   | 20.00          |
| 101-510-640-0000 | AID TO OTHER GOVERN...    | 12,550.00      |
| 200-800-810-0000 | INTEREST - G/O REF 2019.. | 35,375.00      |
| 200-800-820-0000 | PRINCIPAL - G/O REF 20... | 245,000.00     |
| 200-800-840-0000 | PAYING AGENT FEES         | 2,250.00       |
| 309-330-600-0600 | CONTRACTUAL SERVICES      | 14,230.70      |
| 331-190-904-0000 | MISC CITY PROJECTS        | 11,976.00      |
| 401-300-491-0000 | WORKERS' COMPENSAT...     | 28,277.60      |
| 401-320-688-0000 | COMFORT STATIONS          | 240.00         |
| 401-710-918-0000 | WATER METERS AND RE...    | 76,284.60      |
| 401-750-525-0000 | GAS AND OIL               | 4,170.41       |
| 401-750-535-0530 | UNIFORM ALLOWANCES...     | 18.12          |
| 401-750-571-0000 | UTILITY SYSTEMS PARTS...  | 16,725.21      |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 401-750-600-0600      | CONTRACTUAL SERVICES     | 5,095.20              |
| 401-750-600-0602      | ATTORNEY FEES - CONT...  | 1,080.00              |
| 401-750-602-0000      | COMPUTER SOFTWARE ...    | 1,815.00              |
| 401-750-625-0000      | UTILITIES                | 4,296.63              |
| 401-750-630-0000      | GENERAL REPAIRS & MA...  | 2,976.41              |
| 401-750-685-0000      | CSX EASEMENTS            | 2,206.93              |
| 401-750-924-0910      | WATER SYSTEM IMPRO...    | 244.13                |
| 401-751-543-0000      | CHEMICALS                | 5,392.67              |
| 401-751-560-0000      | MATERIALS & SUPPLIES     | 1,739.98              |
| 401-751-571-0000      | UTILITY SYSTEMS PARTS... | 2,644.80              |
| 401-751-600-0602      | ATTORNEY FEES - CONT...  | 1,080.00              |
| 401-751-602-0000      | COMPUTER SOFTWARE ...    | 1,815.00              |
| 401-751-625-0000      | UTILITIES                | 2,453.62              |
| 401-751-630-0000      | GENERAL REPAIRS & MA...  | 5,091.83              |
| 401-751-635-0000      | RENTALS                  | 1,200.00              |
| 401-751-923-0908      | SEWER IMPROVEMENTS       | 55,230.00             |
| <b>Grand Total:</b>   |                          | <b>1,060,039.24</b>   |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 1,060,039.24          |
| <b>Grand Total:</b>        | <b>1,060,039.24</b>   |



Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/02/2023 - 09/15/2023

9/22/23  
Payday

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01099-090223 to 091523 PD 092223

| Fund                                    | Account Number          | Account Name                    | Amount       |
|-----------------------------------------|-------------------------|---------------------------------|--------------|
| 001                                     | <u>001-110-420-0000</u> | SALARIES                        | \$3,769.60   |
| 001                                     | <u>001-120-420-0000</u> | SALARIES                        | \$2,284.80   |
| 001                                     | <u>001-120-422-0000</u> | SALARIES - PART TIME            | \$441.00     |
| 001                                     | <u>001-140-420-0000</u> | SALARIES                        | \$6,381.63   |
| 001                                     | <u>001-140-430-0402</u> | OVERTIME PAY                    | \$341.27     |
| 001                                     | <u>001-180-420-0000</u> | SALARIES                        | \$2,633.37   |
| 001                                     | <u>001-190-420-0000</u> | SALARIES                        | \$4,407.60   |
| 001                                     | <u>001-191-420-0000</u> | SALARIES                        | \$6,796.06   |
| 001                                     | <u>001-196-420-0000</u> | SALARIES                        | \$3,306.44   |
| 001                                     | <u>001-200-410-0000</u> | SALARY - SCHOOL CROSSING GUARD  | \$2,320.00   |
| 001                                     | <u>001-200-420-0000</u> | SALARIES                        | \$73,780.33  |
| 001                                     | <u>001-200-421-0000</u> | SALARIES - AUXILIARY            | \$1,091.64   |
| 001                                     | <u>001-200-430-0402</u> | OVERTIME PAY                    | \$10,171.85  |
| 001                                     | <u>001-200-430-0403</u> | OVERTIME - DOWNTOWN DETAIL      | \$3,194.44   |
| 001                                     | <u>001-200-446-0000</u> | GRANT-FBI O/T                   | \$708.75     |
| 001                                     | <u>001-260-420-0000</u> | SALARIES                        | \$67,056.88  |
| 001                                     | <u>001-260-430-0402</u> | OVERTIME PAY                    | \$1,566.61   |
| 001                                     | <u>001-300-420-0000</u> | SALARIES                        | \$2,556.81   |
| 001                                     | <u>001-301-420-0000</u> | SALARIES                        | \$12,834.09  |
| 001                                     | <u>001-301-430-0402</u> | OVERTIME PAY                    | \$389.45     |
| 001                                     | <u>001-350-420-0000</u> | SALARIES                        | \$2,538.15   |
| 001                                     | <u>001-351-420-0000</u> | SALARIES                        | \$2,552.00   |
| 001                                     | <u>001-351-430-0402</u> | OVERTIME PAY                    | \$76.13      |
| 001                                     | <u>001-352-420-0000</u> | SALARIES                        | \$4,913.09   |
| 001                                     | <u>001-352-430-0402</u> | OVERTIME PAY                    | \$317.45     |
| 001                                     | <u>001-353-420-0000</u> | SALARIES                        | \$3,522.33   |
| 001                                     | <u>001-550-420-0000</u> | SALARIES                        | \$28,982.50  |
| 001                                     | <u>001-550-420-0003</u> | SALARIES - INSTRUCTORS          | \$726.00     |
| 001                                     | <u>001-550-422-0000</u> | PARKS PART TIME                 | \$4,884.13   |
| 001                                     | <u>001-550-430-0402</u> | OVERTIME PAY                    | \$1,049.63   |
| 401                                     | <u>401-300-420-0000</u> | SALARIES                        | \$13,375.55  |
| 401                                     | <u>401-320-420-0000</u> | SALARIES                        | \$6,024.81   |
| 401                                     | <u>401-320-430-0400</u> | CITY DUMP OVERTIME PAY          | \$108.00     |
| 401                                     | <u>401-320-430-0403</u> | OVERTIME - WEEKEND TRASH PICKUP | \$858.29     |
| 401                                     | <u>401-710-420-0000</u> | SALARIES                        | \$5,521.05   |
| 401                                     | <u>401-710-430-0402</u> | OVERTIME PAY                    | \$221.18     |
| 401                                     | <u>401-750-420-0000</u> | SALARIES                        | \$9,691.61   |
| 401                                     | <u>401-750-430-0402</u> | OVERTIME PAY                    | \$2,177.22   |
| 401                                     | <u>401-751-420-0000</u> | SALARIES                        | \$8,795.97   |
| 401                                     | <u>401-751-430-0402</u> | OVERTIME PAY                    | \$295.94     |
| Earnings Expense Account Summary Totals |                         |                                 | \$302,663.65 |



Ocean Springs, MS

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/02/2023 - 09/15/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01099-090223 to 091523 PD 092223

## Posted

### Regular Payable Process

|                                              | Deduction   | Contribution | Employer Total |
|----------------------------------------------|-------------|--------------|----------------|
| Federal W/H - Federal Income Tax Withholding | \$16,802.39 |              | \$16,802.39    |
| FLEX CHILD - CHILD CARE                      | \$96.00     |              | \$96.00        |
| FLEX MEDICAL - MEDICAL                       | \$836.91    |              | \$836.91       |
| MC - Medicare                                | \$4,211.96  | \$4,211.96   | \$8,423.92     |
| PERS - RETIREMENT                            | \$26,371.55 | \$50,984.94  | \$77,356.49    |
| PERS RETIREE - RETIREE RETIREMENT            |             | \$197.31     | \$197.31       |
| SS - Social Security                         | \$18,009.66 | \$18,009.66  | \$36,019.32    |
| State W/H - State Income Tax Withholding     | \$8,189.00  |              | \$8,189.00     |
| TSA - TSA DEFERRED COMPENSATION              | \$2,990.75  |              | \$2,990.75     |

Total Regular Payable Process

\$77,508.22 \$73,403.87 \$150,912.09

Total Posted

\$77,508.22 \$73,403.87 \$150,912.09

## Not Posted

|                                                         |            |             |             |
|---------------------------------------------------------|------------|-------------|-------------|
| 3 MEDICAL (C) - NON-HEALTH SINGLE                       | \$1,012.50 | \$5,800.95  | \$6,813.45  |
| 30 AFLAC - AFLAC                                        | \$412.07   |             | \$412.07    |
| 31 AFLAC (C) - AFLAC (C)                                | \$337.03   |             | \$337.03    |
| 41 AFLAC - GROUP ACCIDENT (C)                           | \$296.96   |             | \$296.96    |
| 42 AFLAC - GROUP CRITICAL ILLNESS (N)                   | \$193.97   |             | \$193.97    |
| 51 MEDICAL (C) - NON-HEALTH KIDS                        | \$660.00   | \$2,912.56  | \$3,572.56  |
| 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                           | \$690.00   | \$4,668.84  | \$5,358.84  |
| 82 MEDICAL (C) - HEALTHY SPOUSE                         | \$256.50   | \$1,458.66  | \$1,715.16  |
| 83 MEDICAL (C) - HEALTHY FAMILY                         | \$1,771.00 | \$8,704.36  | \$10,475.36 |
| CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60         | \$938.60   |             | \$938.60    |
| DENTAL (C) - DENTAL                                     | \$2,940.34 |             | \$2,940.34  |
| DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126 | \$1,171.02 |             | \$1,171.02  |
| LEGAL SHIELD - LEGAL SHIELD                             | (\$123.18) |             | (\$123.18)  |
| LOCKARD BIWEEKLY - BI WEEKLY 57                         |            | \$4,375.00  | \$4,375.00  |
| MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY       | \$609.85   |             | \$609.85    |
| ROTH - IRA - ROTH - IRA                                 | \$150.00   |             | \$150.00    |
| UNITED WAY - UNITED WAY                                 | \$26.00    |             | \$26.00     |
| VISION - VISION C)                                      | \$521.16   |             | \$521.16    |
| WOODMAN LIFE - WOODMAN LIFE                             | \$34.15    |             | \$34.15     |

Total Not Posted

\$14,994.97 \$49,017.19 \$64,012.16

AP Recap Totals

\$92,503.19 \$122,421.06 \$214,924.25



Ocean Springs, MS

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/01/2022 - 09/30/2023

*PD Holiday Check*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01096-HOLIDAY CHECK-PD 2FY22-23

**Posted**

Regular Payable Process

Federal W/H - Federal Income Tax Withholding  
MC - Medicare  
PERS - RETIREMENT  
SS - Social Security  
State W/H - State Income Tax Withholding

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

**Deduction**

**Contribution**

**Employer Total**

\$1,995.82

\$529.58

\$3,287.21

\$2,264.51

\$1,073.00

**\$9,150.12**

**\$9,150.12**

**\$9,150.12**

\$529.58

\$6,355.27

\$2,264.51

**\$9,149.36**

**\$9,149.36**

**\$9,149.36**

\$1,995.82

\$1,059.16

\$9,642.48

\$4,529.02

\$1,073.00

**\$18,299.48**

**\$18,299.48**

**\$18,299.48**





Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 10/01/2022 - 09/30/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01096-HOLIDAY CHECK-PD 2FY22-23

| Fund | Account Number          | Account Name                            | Amount             |
|------|-------------------------|-----------------------------------------|--------------------|
| 001  | <u>001-200-431-0000</u> | HOLIDAY PAY                             | <u>\$36,524.56</u> |
|      |                         | Earnings Expense Account Summary Totals | <u>\$36,524.56</u> |

## Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

### Information

*Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.*

1. Name and address of municipality:

City of Ocean Springs, PO BOX 1800,  
Ocean Springs, MS 39564

2. List the date and population of the latest official U.S. Census or most recent official census:

7/1/2022 18,662

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

\_\_\_\_\_

4. Period of time covered by this questionnaire:

From: 10/1/22 To: 9/30/23

5. Expiration date of current elected officials' term: 6/30/2025

**MUNICIPAL COMPLIANCE QUESTIONNAIRE**  
**Year Ended September 30, 2023**

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

**PART I - General**

- |                                                                                                                                                                                                                                               |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)                                                                                                                                   | Y |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)                                                                                                                                  | Y |
| 3. Are municipal records open to the public? (Section 25-61-5)                                                                                                                                                                                | Y |
| 4. Are meetings of the board open to the public?<br>(Section 25-41-5)                                                                                                                                                                         | Y |
| 5. Are notices of special or recess meetings posted?<br>(Section 25-41-13)                                                                                                                                                                    | Y |
| 5. Are all required personnel covered by appropriate surety bonds?                                                                                                                                                                            |   |
| · Board or council members (Sec. 21-17-5)                                                                                                                                                                                                     | Y |
| · Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)                                                                                                          | Y |
| · Municipal clerk (Section 21-15-38)                                                                                                                                                                                                          | Y |
| · Deputy clerk (Section 21-15-23)                                                                                                                                                                                                             | Y |
| · Chief of police (Section 21-21-1)                                                                                                                                                                                                           | Y |
| · Deputy police (Section 45-5-9) (if hired under this law)                                                                                                                                                                                    | Y |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)                                                                                                                      | Y |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?<br>(Section 21-15-33)                                                                                                            | Y |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)                                                                                                                                         | Y |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)                                | Y |

**IV-B1**

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?  
(Section 21-35-31 or 21-17-19)

Y

## **PART II - Cash and Related Records**

1. Where required, is a claims docket maintained?  
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?  
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?  
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Y

Y

Y

Y

Y

Y

Y

Y

Y

Y



11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

### **PART III - Purchasing and Receiving**

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

#### **PART IV - Bonds and Other Debt**

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)

y

y

y

y

y

#### **PART V - Taxes and Other Receipts**

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)

n/a

n/a

n/a

y

n/a

y

y

y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39)
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.)
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21)
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1)
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347)
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348)
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG)

y  
y  
y  
y  
n/a  
n/a  
y



Blank

(MUNICIPAL NAME)

**Certification to Municipal Compliance Questionnaire**

**Year Ended September 30, 2023**

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Ocean Springs, and, to the best of our knowledge and belief, all responses are accurate.

Betty Maaton  
(City Clerk's Signature)

9-29-2023  
(Date)

[Signature]  
(Mayor's Signature)

9/29/23  
(Date)

Minute Book References:

Book Number \_\_\_\_\_

Page \_\_\_\_\_

*(Clerk is to enter minute book references when questionnaire is accepted by board.)*



Ocean Springs, MS

# Budget Report Account Summary

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                   | Original<br>Total Budget               | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Encumbrances        | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used           |
|---------------------------------------------------|----------------------------------------|-------------------------|---------------------|--------------------|---------------------|----------------------------------------|---------------------------|
| <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        | 26,442.71          | 3,543,311.96        | 0.00                                   | -460,537.31 88.50 %       |
| <a href="#">001-001-201-0000</a>                  | AUTOMOBILE TAXES                       | 578,869.77              | 578,869.77          | 55,331.56          | 709,065.45          | 0.00                                   | 130,195.68 122.49 %       |
| <a href="#">001-001-202-0000</a>                  | PERSONAL PROPERTY TAXES                | 241,195.74              | 241,195.74          | 158.94             | 585,415.95          | 0.00                                   | 344,220.21 242.71 %       |
| <a href="#">001-001-203-0000</a>                  | PRIOR YEARS TAXES - REAL               | 600.00                  | 600.00              | 87,632.47          | 88,195.04           | 0.00                                   | 87,595.0414,699.17 %      |
| <a href="#">001-001-204-0000</a>                  | PRIOR YEARS TAXES - AUTOMOBILE         | 3,000.00                | 3,000.00            | 422.34             | 8,336.72            | 0.00                                   | 5,336.72 277.89 %         |
| <a href="#">001-001-205-0000</a>                  | PRIOR YEARS TAXES - PERSONAL           | 3,000.00                | 3,000.00            | 0.31               | 3,599.65            | 0.00                                   | 599.65 119.99 %           |
| <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 0.00 %          |
| <a href="#">001-001-210-0000</a>                  | PENALTIES & INTEREST ON TAXES          | 20,000.00               | 20,000.00           | 5,735.07           | 21,462.82           | 0.00                                   | 1,462.82 107.31 %         |
| <a href="#">001-001-211-0000</a>                  | CHANCERY CLERK LAND REDEMPTION         | 30,000.00               | 30,000.00           | 3,855.78           | 27,183.16           | 0.00                                   | -2,816.84 90.61 %         |
| <b>Category: 20 - Taxes Total:</b>                |                                        | <b>4,881,514.78</b>     | <b>4,881,514.78</b> | <b>179,579.18</b>  | <b>4,986,570.75</b> | <b>0.00</b>                            | <b>105,055.97 102.15%</b> |
| <b>Category: 21 - Other Taxes</b>                 |                                        |                         |                     |                    |                     |                                        |                           |
| <a href="#">001-001-208-0000</a>                  | HOMESTEAD EXEMPTION REIMBURSE          | 300,000.00              | 300,000.00          | 208,146.88         | 416,293.76          | 0.00                                   | 116,293.76 138.76 %       |
| <a href="#">001-001-215-0000</a>                  | GASOLINE TAX                           | 14,000.00               | 14,000.00           | 0.00               | 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               | 507,549.16          | 0.00                                   | 32,549.16 106.85 %        |
| <a href="#">001-001-216-0002</a>                  | FRANCHISE TAX - SINGING RIVER ELECTRIC | 142,000.00              | 142,000.00          | 0.00               | 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               | 104,150.40          | 0.00                                   | -23,849.60 81.37 %        |
| <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           | 0.00               | 44,437.08           | 0.00                                   | -13,562.92 76.62 %        |
| <a href="#">001-001-216-0006</a>                  | FRANCHISE TAX - TELEPAK                | 685.00                  | 685.00              | 0.00               | 319.43              | 0.00                                   | -365.57 46.63 %           |
| <a href="#">001-001-223-0000</a>                  | ABC TAX                                | 75,000.00               | 75,000.00           | 14,075.00          | 122,775.00          | 0.00                                   | 47,775.00 163.70 %        |
| <b>Category: 21 - Other Taxes Total:</b>          |                                        | <b>1,254,685.00</b>     | <b>1,254,685.00</b> | <b>222,221.88</b>  | <b>1,452,505.98</b> | <b>0.00</b>                            | <b>197,820.98 115.77%</b> |
| <b>Category: 22 - Licenses and Permits</b>        |                                        |                         |                     |                    |                     |                                        |                           |
| <a href="#">001-001-220-0000</a>                  | PRIVILEGE LICENSES                     | 42,000.00               | 42,000.00           | 16,699.34          | 57,545.68           | 0.00                                   | 15,545.68 137.01 %        |
| <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 0.00 %          |
| <a href="#">001-001-222-0000</a>                  | BUILDING PERMITS                       | 250,000.00              | 250,000.00          | 68,466.00          | 513,053.99          | 0.00                                   | 263,053.99 205.22 %       |
| <a href="#">001-001-224-0000</a>                  | GOLF CART LICENSE                      | 10,000.00               | 10,000.00           | 460.00             | 14,425.00           | 0.00                                   | 4,425.00 144.25 %         |
| <a href="#">001-001-225-0000</a>                  | OTHER PLANNING FEES/PERMITS            | 20,000.00               | 20,000.00           | 4,505.80           | 53,832.33           | 0.00                                   | 33,832.33 269.16 %        |
| <b>Category: 22 - Licenses and Permits Total:</b> |                                        | <b>323,000.00</b>       | <b>323,000.00</b>   | <b>90,131.14</b>   | <b>638,857.00</b>   | <b>0.00</b>                            | <b>315,857.00 197.79%</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               | 9,869.66            | 0.00                                   | -8,630.34 53.35 %         |
| <a href="#">001-001-231-0000</a>                  | GRANT - HIDTA VEHICLE                  | 8,400.00                | 8,400.00            | 0.00               | 8,400.00            | 0.00                                   | 0.00 100.00 %             |
| <a href="#">001-001-250-0000</a>                  | MUNICIPAL REVOLVING FUND               | 10,000.00               | 10,000.00           | 0.00               | 11,201.43           | 0.00                                   | 1,201.43 112.01 %         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                              |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-001-260-0000</a>                             | GENERAL SALES TAX                      | 6,000,000.00             | 6,000,000.00            | 568,694.70         | 7,059,016.83        | 0.00         | 1,059,016.83                           | 117.65 %        |
| <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>568,694.70</b>  | <b>7,093,540.84</b> | <b>0.00</b>  | <b>1,056,640.84</b>                    | <b>117.50%</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               | 1,000.00           | 13,000.00           | 0.00         | 1,000.00                               | 108.33 %        |
| <b>Category: 28 - Charges for Government Services Total:</b> |                                        | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>1,000.00</b>    | <b>13,000.00</b>    | <b>0.00</b>  | <b>1,000.00</b>                        | <b>108.33%</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              | 15,500.72          | 266,596.19          | 0.00         | 36,596.19                              | 115.91 %        |
| <a href="#">001-001-316-0002</a>                             | ATHLETIC PROGRAM REGISTRATION FEES     | 50,000.00                | 50,000.00               | 16,075.01          | 73,951.60           | 0.00         | 23,951.60                              | 147.90 %        |
| <a href="#">001-001-316-0003</a>                             | PARKS DEPT - OTHER INCOME              | 45,000.00                | 45,000.00               | 2,139.42           | 27,697.15           | 0.00         | -17,302.85                             | 61.55 %         |
| <a href="#">001-001-316-0004</a>                             | POTTERY PROGRAMS                       | 0.00                     | 0.00                    | 9,380.00           | 65,100.00           | 0.00         | 65,100.00                              | 0.00 %          |
| <b>Category: 31 - Culture and Recreation Total:</b>          |                                        | <b>325,000.00</b>        | <b>325,000.00</b>       | <b>43,095.15</b>   | <b>433,344.94</b>   | <b>0.00</b>  | <b>108,344.94</b>                      | <b>133.34%</b>  |
| <b>Category: 33 - Fines and Forfeits</b>                     |                                        |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-330-0330</a>                             | COURT LATE FEES                        | 1,500.00                 | 1,500.00                | 323.00             | 1,727.75            | 0.00         | 227.75                                 | 115.18 %        |
| <a href="#">001-001-330-0331</a>                             | COURT FINES                            | 325,000.00               | 235,000.00              | 21,201.50          | 222,657.30          | 0.00         | -12,342.70                             | 94.75 %         |
| <a href="#">001-001-330-0332</a>                             | COURT OPERATION FEES                   | 55,000.00                | 35,000.00               | 3,302.75           | 33,436.58           | 0.00         | -1,563.42                              | 95.53 %         |
| <a href="#">001-001-330-0333</a>                             | COURT TECH FEE                         | 40,000.00                | 24,000.00               | 1,981.50           | 20,554.50           | 0.00         | -3,445.50                              | 85.64 %         |
| <a href="#">001-001-330-0334</a>                             | COURT WIRELESS TECH FEE                | 0.00                     | 0.00                    | 0.00               | 152.16              | 0.00         | 152.16                                 | 0.00 %          |
| <a href="#">001-001-330-0335</a>                             | COURT ADMINISTRATION FEES              | 500.00                   | 500.00                  | 10.00              | 1,665.00            | 0.00         | 1,165.00                               | 333.00 %        |
| <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>26,818.75</b>   | <b>280,193.29</b>   | <b>0.00</b>  | <b>-15,806.71</b>                      | <b>94.66%</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                                   | 100.00 %        |
| <a href="#">001-001-262-0000</a>                             | PRO RATA COUNTY ROAD TAX               | 910,000.00               | 910,000.00              | 17,324.33          | 854,180.26          | 0.00         | -55,819.74                             | 93.87 %         |
| <a href="#">001-001-317-0000</a>                             | SPECIAL EVENT FEES                     | 1,000.00                 | 1,000.00                | 15.00              | 3,575.00            | 0.00         | 2,575.00                               | 357.50 %        |
| <a href="#">001-001-340-0000</a>                             | INTEREST EARNED                        | 15,000.00                | 354,600.00              | 0.00               | 500,439.22          | 0.00         | 145,839.22                             | 141.13 %        |
| <a href="#">001-001-341-0000</a>                             | TOWER LEASE - AT&T                     | 9,600.00                 | 9,600.00                | 1,350.00           | 9,350.00            | 0.00         | -250.00                                | 97.40 %         |
| <a href="#">001-001-341-0001</a>                             | TOWER LEASE - CELLULAR SOUTH           | 21,600.00                | 21,600.00               | 550.00             | 21,157.02           | 0.00         | -442.98                                | 97.95 %         |
| <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               | 1,100.00           | 40,300.00           | 0.00         | 20,300.00                              | 201.50 %        |
| <a href="#">001-001-341-0341</a>                             | COMM CENTER RENTAL FEE                 | 5,000.00                 | 5,000.00                | 0.00               | 13,950.00           | 0.00         | 8,950.00                               | 279.00 %        |
| <a href="#">001-001-341-0342</a>                             | RYAN YOUTH CENTER RENTAL FEE           | 2,500.00                 | 2,500.00                | 0.00               | 1,900.00            | 0.00         | -600.00                                | 76.00 %         |
| <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               | 4,450.00           | 24,590.00           | 0.00         | 6,590.00                               | 136.61 %        |
| <a href="#">001-001-341-0346</a>                             | FORT MAUREPAS RENTALS                  | 1,000.00                 | 1,000.00                | -600.00            | 1,000.00            | 0.00         | 0.00                                   | 100.00 %        |
| <b>Category: 34 - Miscellaneous Total:</b>                   |                                        | <b>1,054,092.00</b>      | <b>1,387,092.00</b>     | <b>24,189.33</b>   | <b>1,514,487.39</b> | <b>0.00</b>  | <b>127,395.39</b>                      | <b>109.18%</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               | 20,000.00          | 20,000.00           | 0.00         | 0.00                                   | 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 %          |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                                   |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------|----------------------------------------|-----------------|
| <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                                | 97.33 %         |
| <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               | 3,920.39            | 105,290.62           | 0.00         | 20,290.62                              | 123.87 %        |
| <b>Category: 35 - Miscellaneous Total:</b>                        |                                      | <b>354,500.00</b>        | <b>350,500.00</b>       | <b>23,920.39</b>    | <b>392,219.52</b>    | <b>0.00</b>  | <b>41,719.52</b>                       | <b>111.90%</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                                   | 100.00 %        |
| <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              | 0.00                | 307,072.02           | 0.00         | -360,016.98                            | 46.03 %         |
| <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                          | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>   |                                      | <b>1,815,564.00</b>      | <b>1,815,564.00</b>     | <b>0.00</b>         | <b>355,028.82</b>    | <b>0.00</b>  | <b>-1,460,535.18</b>                   | <b>19.55%</b>   |
| <b>Department: 001 - GENERAL Total:</b>                           |                                      | <b>16,679,255.78</b>     | <b>16,682,255.78</b>    | <b>1,179,650.52</b> | <b>17,159,748.53</b> | <b>0.00</b>  | <b>477,492.75</b>                      | <b>102.86%</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            | 98,397.60            | 0.00         | 0.40                                   | 100.00 %        |
| <a href="#">001-100-460-0000</a>                                  | STATE RETIREMENT-CITY'S SHARE        | 17,122.00                | 17,122.00               | 1,426.74            | 17,120.88            | 0.00         | 1.12                                   | 99.99 %         |
| <a href="#">001-100-470-0000</a>                                  | FICA TAXES - CITY'S SHARE            | 7,528.00                 | 7,528.00                | 594.51              | 7,148.64             | 0.00         | 379.36                                 | 94.96 %         |
| <a href="#">001-100-480-0000</a>                                  | EMPLOYEE GROUP INSURANCE             | 25,602.00                | 25,602.00               | 2,133.44            | 25,513.26            | 0.00         | 88.74                                  | 99.65 %         |
| <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>148,180.38</b>    | <b>0.00</b>  | <b>469.62</b>                          | <b>99.68%</b>   |
| <b>Category: 60 - Contractual Services</b>                        |                                      |                          |                         |                     |                      |              |                                        |                 |
| <a href="#">001-100-600-0601</a>                                  | ANNEXATION FEES                      | 50,000.00                | 230,000.00              | 6,399.79            | 207,549.52           | 0.00         | 22,450.48                              | 90.24 %         |
| <a href="#">001-100-603-0000</a>                                  | COMPUTER HARDWARE                    | 0.00                     | 5,725.00                | 0.00                | 5,724.12             | 0.00         | 0.88                                   | 99.98 %         |
| <a href="#">001-100-605-0607</a>                                  | TRAVEL/TRAINING/SEMINARS             | 9,000.00                 | 9,000.00                | 0.00                | 4,329.00             | 0.00         | 4,671.00                               | 48.10 %         |
| <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                                   | 99.93 %         |
| <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                               | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                      | <b>65,833.00</b>         | <b>251,558.00</b>       | <b>6,399.79</b>     | <b>223,431.34</b>    | <b>0.00</b>  | <b>28,126.66</b>                       | <b>88.82%</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                              | 0.00 %          |
| <a href="#">001-100-702-0000</a>                                  | COMMUNITY OUTREACH                   | 10,000.00                | 10,000.00               | 0.00                | 0.00                 | 0.00         | 10,000.00                              | 0.00 %          |
| <a href="#">001-100-703-0000</a>                                  | MISC PROMOTIONS                      | 4,000.00                 | 4,000.00                | 0.00                | 3,872.08             | 0.00         | 127.92                                 | 96.80 %         |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                      | <b>64,000.00</b>         | <b>24,000.00</b>        | <b>0.00</b>         | <b>3,872.08</b>      | <b>0.00</b>  | <b>20,127.92</b>                       | <b>16.13%</b>   |
| <b>Category: 90 - Capital Outlay</b>                              |                                      |                          |                         |                     |                      |              |                                        |                 |
| <a href="#">001-100-924-0900</a>                                  | AT-LARGE CAPITAL IMPROVEMENTS        | 6,000.00                 | 7,600.00                | 5,775.40            | 7,375.40             | 0.00         | 224.60                                 | 97.04 %         |
| <a href="#">001-100-924-0901</a>                                  | WARD 1 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 312.56              | 1,442.56             | 4,557.44     | 0.00                                   | 100.00 %        |
| <a href="#">001-100-924-0902</a>                                  | WARD 2 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 235.00              | 4,364.00             | 0.00         | 1,636.00                               | 72.73 %         |
| <a href="#">001-100-924-0903</a>                                  | WARD 3 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,711.00                | 5,970.65            | 6,681.65             | 0.00         | 29.35                                  | 99.56 %         |
| <a href="#">001-100-924-0904</a>                                  | WARD 4 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 1,714.00            | 6,000.00             | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-100-924-0905</a>                                  | WARD 5 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 0.00                | 2,000.00             | 0.00         | 4,000.00                               | 33.33 %         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                  |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-100-924-0906</a> | WARD 6 CAPITAL IMPROVEMENTS                       | 6,000.00                 | 7,448.73                | 0.00               | 1,448.73           | 6,000.00         | 0.00                                   | 100.00 %        |
|                                  | <b>Category: 90 - Capital Outlay Total:</b>       | <b>42,000.00</b>         | <b>45,759.73</b>        | <b>14,007.61</b>   | <b>29,312.34</b>   | <b>10,557.44</b> | <b>5,889.95</b>                        | <b>87.13%</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                                   | 100.00 %        |
| <a href="#">001-100-950-0956</a> | MARY C NON-PROFIT                                 | 20,000.00                | 20,000.00               | 20,000.00          | 20,000.00          | 0.00             | 0.00                                   | 100.00 %        |
|                                  | <b>Category: 95 - Transfers Out Total:</b>        | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>20,000.00</b>   | <b>220,000.00</b>  | <b>0.00</b>      | <b>0.00</b>                            | <b>100.00%</b>  |
|                                  | <b>Department: 100 - Board of Aldermen Total:</b> | <b>540,749.00</b>        | <b>689,967.73</b>       | <b>52,761.89</b>   | <b>624,796.14</b>  | <b>10,557.44</b> | <b>54,614.15</b>                       | <b>92.08%</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              | -4,354.22          | 141,117.52         | 0.00             | 9,904.48                               | 93.44 %         |
| <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               | 612.44             | 26,422.71          | 0.00             | -144.71                                | 100.55 %        |
| <a href="#">001-110-470-0000</a> | FICA TAXES - CITY'S SHARE                         | 11,553.00                | 11,553.00               | -412.82            | 10,134.78          | 0.00             | 1,418.22                               | 87.72 %         |
| <a href="#">001-110-480-0000</a> | EMPLOYEE GROUP INSURANCE                          | 51,042.00                | 51,042.00               | 2,365.91           | 41,554.72          | 0.00             | 9,487.28                               | 81.41 %         |
| <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>-1,788.69</b>   | <b>222,091.78</b>  | <b>0.00</b>      | <b>17,803.22</b>                       | <b>92.58%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                    |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-110-500-0000</a> | OFFICE SUPPLIES                                   | 2,200.00                 | 2,200.00                | 0.00               | 1,336.57           | 0.00             | 863.43                                 | 60.75 %         |
| <a href="#">001-110-535-0531</a> | UNIFORMS                                          | 440.00                   | 440.00                  | 0.00               | 391.42             | 0.00             | 48.58                                  | 88.96 %         |
| <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                               | 32.52 %         |
|                                  | <b>Category: 50 - Supplies Total:</b>             | <b>5,940.00</b>          | <b>5,940.00</b>         | <b>0.00</b>        | <b>2,800.99</b>    | <b>0.00</b>      | <b>3,139.01</b>                        | <b>47.15%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-110-600-0600</a> | CONTRACTUAL SERVICES                              | 14,000.00                | 12,000.00               | 0.00               | 3,052.00           | 165.00           | 8,783.00                               | 26.81 %         |
| <a href="#">001-110-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                       | 0.00                     | 93,569.00               | 151.99             | 1,093.57           | 91,369.00        | 1,106.43                               | 98.82 %         |
| <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                               | 10.42 %         |
| <a href="#">001-110-611-0000</a> | TELEPHONE                                         | 432.00                   | 432.00                  | 0.00               | 331.16             | 0.00             | 100.84                                 | 76.66 %         |
| <a href="#">001-110-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                     | 1,650.00                 | 2,100.00                | 41.66              | 388.72             | 1,611.28         | 100.00                                 | 95.24 %         |
| <a href="#">001-110-699-0000</a> | OTHER SERVICES & CHARGES                          | 550.00                   | 550.00                  | 0.00               | 0.00               | 0.00             | 550.00                                 | 0.00 %          |
|                                  | <b>Category: 60 - Contractual Services Total:</b> | <b>17,832.00</b>         | <b>109,851.00</b>       | <b>193.65</b>      | <b>4,990.45</b>    | <b>93,145.28</b> | <b>11,715.27</b>                       | <b>89.34%</b>   |
|                                  | <b>Department: 110 - COURT DEPARTMENT Total:</b>  | <b>264,075.00</b>        | <b>355,686.00</b>       | <b>-1,595.04</b>   | <b>229,883.22</b>  | <b>93,145.28</b> | <b>32,657.50</b>                       | <b>90.82%</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              | 9,584.12           | 120,898.60         | 0.00             | 4,801.40                               | 96.18 %         |
| <a href="#">001-120-422-0000</a> | SALARIES - PART TIME                              | 0.00                     | 3,300.00                | 949.50             | 4,235.25           | 0.00             | -935.25                                | 128.34 %        |
| <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           | 21,524.55          | 0.00             | 768.45                                 | 96.55 %         |
| <a href="#">001-120-470-0000</a> | FICA TAXES - CITY'S SHARE                         | 9,387.00                 | 9,939.00                | 781.18             | 9,477.45           | 0.00             | 461.55                                 | 95.36 %         |
| <a href="#">001-120-480-0000</a> | EMPLOYEE GROUP INSURANCE                          | 22,861.00                | 19,561.00               | 1,449.11           | 18,020.85          | 0.00             | 1,540.15                               | 92.13 %         |
| <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: 09/30/2023

|                                  |                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <a href="#">001-120-492-0000</a> | Comp (Terminal) Pay                                               | 0.00                     | 2,455.00                | 0.00               | 2,455.00           | 0.00            | 0.00                                   | 100.00 %        |
|                                  | <b>Category: 40 - Personnel Services Total:</b>                   | <b>177,721.00</b>        | <b>183,248.00</b>       | <b>14,431.56</b>   | <b>177,000.89</b>  | <b>0.00</b>     | <b>6,247.11</b>                        | <b>96.59%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                                    |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-120-500-0000</a> | OFFICE SUPPLIES                                                   | 2,200.00                 | 2,200.00                | 444.88             | 2,548.42           | 569.00          | -917.42                                | 141.70 %        |
| <a href="#">001-120-535-0531</a> | UNIFORMS                                                          | 600.00                   | 1,000.00                | 0.00               | 890.97             | 294.24          | -185.21                                | 118.52 %        |
| <a href="#">001-120-549-0544</a> | SPECIAL PROJECTS SUPPLIES                                         | 2,000.00                 | 2,000.00                | 0.00               | 831.23             | 63.00           | 1,105.77                               | 44.71 %         |
| <a href="#">001-120-551-0000</a> | YOUTH COUNCIL EVENTS                                              | 0.00                     | 2,714.00                | 0.00               | 1,766.26           | 0.00            | 947.74                                 | 65.08 %         |
| <a href="#">001-120-552-0000</a> | YOUTH COUNCIL SUPPLIES                                            | 2,500.00                 | 3,250.00                | 1,245.00           | 2,321.33           | 0.00            | 928.67                                 | 71.43 %         |
|                                  | <b>Category: 50 - Supplies Total:</b>                             | <b>7,300.00</b>          | <b>11,164.00</b>        | <b>1,689.88</b>    | <b>8,358.21</b>    | <b>926.24</b>   | <b>1,879.55</b>                        | <b>83.16%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>                        |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-120-600-0000</a> | COMPREHENSIVE PLAN                                                | 35,000.00                | 82,300.00               | 0.00               | 27,836.60          | 0.00            | 54,463.40                              | 33.82 %         |
| <a href="#">001-120-600-0001</a> | URBAN RENEWAL PLAN                                                | 0.00                     | 20,000.00               | 3,728.50           | 9,308.50           | 0.00            | 10,691.50                              | 46.54 %         |
| <a href="#">001-120-600-0600</a> | CONTRACTUAL SERVICES                                              | 0.00                     | 0.00                    | -53.00             | 203.00             | 0.00            | -203.00                                | 0.00 %          |
| <a href="#">001-120-600-0602</a> | ATTORNEY FEES                                                     | 118,800.00               | 118,800.00              | 19,800.00          | 108,923.65         | 0.00            | 9,876.35                               | 91.69 %         |
| <a href="#">001-120-600-0603</a> | Attorney - Non Contract                                           | 40,000.00                | 65,000.00               | 2,835.00           | 53,644.57          | 0.00            | 11,355.43                              | 82.53 %         |
| <a href="#">001-120-600-0611</a> | ENGINEERING - PUBLIC WORKS                                        | 30,000.00                | 30,000.00               | 0.00               | 8,027.50           | 0.00            | 21,972.50                              | 26.76 %         |
| <a href="#">001-120-600-0612</a> | ENGINEERING FEES                                                  | 30,000.00                | 30,000.00               | 993.50             | 15,480.50          | 0.00            | 14,519.50                              | 51.60 %         |
| <a href="#">001-120-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                                       | 2,248.00                 | 2,248.00                | 47.98              | 500.87             | 0.00            | 1,747.13                               | 22.28 %         |
| <a href="#">001-120-603-0000</a> | COMPUTER HARDWARE                                                 | 4,000.00                 | 6,000.00                | 229.98             | 5,730.49           | 0.00            | 269.51                                 | 95.51 %         |
| <a href="#">001-120-605-0607</a> | TRAVEL/TRAINING/SEMINARS                                          | 6,000.00                 | 11,000.00               | 250.39             | 5,628.49           | 0.00            | 5,371.51                               | 51.17 %         |
| <a href="#">001-120-608-0000</a> | LOBBYISTS / CONSULTANTS                                           | 48,000.00                | 52,000.00               | 3,300.00           | 48,017.26          | 0.00            | 3,982.74                               | 92.34 %         |
| <a href="#">001-120-611-0000</a> | TELEPHONE                                                         | 1,132.00                 | 1,532.00                | 0.00               | 1,175.32           | 0.00            | 356.68                                 | 76.72 %         |
| <a href="#">001-120-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                                     | 2,500.00                 | 2,500.00                | 421.08             | 937.88             | 0.00            | 1,562.12                               | 37.52 %         |
| <a href="#">001-120-686-0000</a> | DUES/MEMBERSHIPS/SUBSCRIPTIONS                                    | 400.00                   | 400.00                  | 65.95              | 359.81             | 0.00            | 40.19                                  | 89.95 %         |
| <a href="#">001-120-699-0000</a> | OTHER SERVICES & CHARGES                                          | 11,377.00                | 21,877.00               | 0.00               | 22,999.60          | 1,400.00        | -2,522.60                              | 111.53 %        |
|                                  | <b>Category: 60 - Contractual Services Total:</b>                 | <b>329,457.00</b>        | <b>443,657.00</b>       | <b>31,619.38</b>   | <b>308,774.04</b>  | <b>1,400.00</b> | <b>133,482.96</b>                      | <b>69.91%</b>   |
|                                  | <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-120-703-0000</a> | MISC PROMOTIONS                                                   | 5,000.00                 | 5,000.00                | 0.00               | 4,912.47           | 0.00            | 87.53                                  | 98.25 %         |
|                                  | <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>4,912.47</b>    | <b>0.00</b>     | <b>87.53</b>                           | <b>98.25%</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                                   | 100.00 %        |
|                                  | <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>100.00%</b>  |
|                                  | <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                   | <b>519,478.00</b>        | <b>671,089.00</b>       | <b>47,740.82</b>   | <b>527,065.61</b>  | <b>2,326.24</b> | <b>141,697.15</b>                      | <b>78.89%</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              | 12,763.24          | 162,477.17         | 0.00            | 4,101.83                               | 97.54 %         |
| <a href="#">001-140-430-0402</a> | OVERTIME PAY                                                      | 3,000.00                 | 3,000.00                | 341.27             | 3,262.75           | 0.00            | -262.75                                | 108.76 %        |
| <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               | 2,280.20           | 28,852.49          | 0.00            | 654.51                                 | 97.78 %         |
| <a href="#">001-140-470-0000</a> | FICA TAXES - CITY'S SHARE                                         | 12,973.00                | 12,973.00               | 977.00             | 12,366.07          | 0.00            | 606.93                                 | 95.32 %         |



# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                           |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-140-480-0000</a>                          | EMPLOYEE GROUP INSURANCE       | 8,839.00                 | 8,839.00                | 748.53             | 8,867.79           | 0.00             | -28.79                                 | 100.33 %        |
| <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>17,110.24</b>   | <b>217,111.69</b>  | <b>0.00</b>      | <b>3,786.31</b>                        | <b>98.29%</b>   |
| <b>Category: 50 - Supplies</b>                            |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-140-500-0000</a>                          | OFFICE SUPPLIES                | 7,700.00                 | 7,700.00                | 972.63             | 4,957.46           | 483.98           | 2,258.56                               | 70.67 %         |
| <a href="#">001-140-501-0000</a>                          | OFFICE FURNITURE & EQUIPMENT   | 0.00                     | 525.00                  | 0.00               | 524.40             | 0.00             | 0.60                                   | 99.89 %         |
| <a href="#">001-140-535-0531</a>                          | UNIFORMS                       | 600.00                   | 600.00                  | 481.78             | 992.43             | 0.00             | -392.43                                | 165.41 %        |
| <a href="#">001-140-560-0000</a>                          | MATERIALS & SUPPLIES           | 1,320.00                 | 1,320.00                | 0.00               | 1,308.84           | 65.60            | -54.44                                 | 104.12 %        |
| <a href="#">001-140-563-0000</a>                          | REPAIR PARTS & SUPPLIES        | 550.00                   | 550.00                  | 0.00               | 0.00               | 0.00             | 550.00                                 | 0.00 %          |
| <b>Category: 50 - Supplies Total:</b>                     |                                | <b>10,170.00</b>         | <b>10,695.00</b>        | <b>1,454.41</b>    | <b>7,783.13</b>    | <b>549.58</b>    | <b>2,362.29</b>                        | <b>77.91%</b>   |
| <b>Category: 60 - Contractual Services</b>                |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-140-600-0600</a>                          | CONTRACTUAL SERVICES           | 51,135.00                | 66,641.00               | 0.00               | 56,024.56          | 55.00            | 10,561.44                              | 84.15 %         |
| <a href="#">001-140-602-0000</a>                          | COMPUTER SOFTWARE & SUPPORT    | 147,126.00               | 147,126.00              | 38,284.11          | 142,967.60         | 0.00             | 4,158.40                               | 97.17 %         |
| <a href="#">001-140-602-0001</a>                          | SOFTWARE PURCHASE              | 3,000.00                 | 3,000.00                | 0.00               | 3,925.96           | 0.00             | -925.96                                | 130.87 %        |
| <a href="#">001-140-603-0000</a>                          | COMPUTER HARDWARE              | 105,750.00               | 105,750.00              | 1,014.00           | 67,309.70          | 0.00             | 38,440.30                              | 63.65 %         |
| <a href="#">001-140-605-0607</a>                          | TRAVEL/TRAINING/SEMINARS       | 4,000.00                 | 4,000.00                | 543.31             | 3,746.21           | 0.00             | 253.79                                 | 93.66 %         |
| <a href="#">001-140-606-0000</a>                          | POSTAGE                        | 9,000.00                 | 9,000.00                | 1,619.23           | 8,280.25           | 0.00             | 719.75                                 | 92.00 %         |
| <a href="#">001-140-610-0000</a>                          | ADVERTISING                    | 5,000.00                 | 5,000.00                | 632.80             | 3,335.90           | 0.00             | 1,664.10                               | 66.72 %         |
| <a href="#">001-140-611-0000</a>                          | TELEPHONE                      | 432.00                   | 432.00                  | 0.00               | 327.40             | 0.00             | 104.60                                 | 75.79 %         |
| <a href="#">001-140-612-0000</a>                          | TELEPHONE - KLOUD 7            | 48,000.00                | 48,000.00               | 4,041.84           | 48,365.09          | 0.00             | -365.09                                | 100.76 %        |
| <a href="#">001-140-613-0000</a>                          | CITYWIDE INTERNET SERVICE      | 34,462.00                | 39,462.00               | 2,832.66           | 38,808.38          | 0.00             | 653.62                                 | 98.34 %         |
| <a href="#">001-140-615-0000</a>                          | PRINTING & BINDING             | 1,320.00                 | 1,320.00                | 0.00               | 431.25             | 0.00             | 888.75                                 | 32.67 %         |
| <a href="#">001-140-625-0000</a>                          | UTILITIES                      | 17,640.00                | 17,640.00               | 2,141.06           | 18,119.50          | 0.00             | -479.50                                | 102.72 %        |
| <a href="#">001-140-630-0000</a>                          | GENERAL REPAIRS & MAINTENANCE  | 8,800.00                 | 10,800.00               | 335.92             | 6,551.66           | 3,140.49         | 1,107.85                               | 89.74 %         |
| <a href="#">001-140-643-0000</a>                          | CITY WIDE BUILDING MAINTENANCE | 44,265.00                | 82,465.00               | 135.48             | 62,019.62          | 8,535.63         | 11,909.75                              | 85.56 %         |
| <a href="#">001-140-680-0000</a>                          | AD VALOREM COLLECTION FEES     | 56,000.00                | 56,000.00               | 4,100.00           | 53,370.00          | 0.00             | 2,630.00                               | 95.30 %         |
| <a href="#">001-140-686-0000</a>                          | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 500.00                   | 500.00                  | 0.00               | 334.45             | 0.00             | 165.55                                 | 66.89 %         |
| <a href="#">001-140-699-0000</a>                          | OTHER SERVICES & CHARGES       | 3,000.00                 | 3,000.00                | 60.00              | 798.00             | 0.00             | 2,202.00                               | 26.60 %         |
| <b>Category: 60 - Contractual Services Total:</b>         |                                | <b>539,430.00</b>        | <b>600,136.00</b>       | <b>55,740.41</b>   | <b>514,715.53</b>  | <b>11,731.12</b> | <b>73,689.35</b>                       | <b>87.72%</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                              | 0.00 %          |
| <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>0.00%</b>    |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b> |                                | <b>813,956.00</b>        | <b>841,729.00</b>       | <b>74,305.06</b>   | <b>739,610.35</b>  | <b>12,280.70</b> | <b>89,837.95</b>                       | <b>89.33%</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           | 68,471.43          | 0.00             | -5.43                                  | 100.01 %        |
| <a href="#">001-180-460-0000</a>                          | STATE RETIREMENT-CITY'S SHARE  | 11,914.00                | 11,914.00               | 916.41             | 11,980.69          | 0.00             | -66.69                                 | 100.56 %        |
| <a href="#">001-180-470-0000</a>                          | FICA TAXES - CITY'S SHARE      | 5,238.00                 | 5,238.00                | 379.53             | 4,981.11           | 0.00             | 256.89                                 | 95.10 %         |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                  |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-180-480-0000</a> | EMPLOYEE GROUP INSURANCE                          | 11,239.00                | 11,239.00               | 903.05             | 10,757.86          | 0.00         | 481.14                                 | 95.72 %         |
|                                  | <b>Category: 40 - Personnel Services Total:</b>   | <b>96,857.00</b>         | <b>96,857.00</b>        | <b>7,465.72</b>    | <b>96,191.09</b>   | <b>0.00</b>  | <b>665.91</b>                          | <b>99.31%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                    |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-180-500-0000</a> | OFFICE SUPPLIES                                   | 330.00                   | 330.00                  | 48.26              | 213.13             | 0.00         | 116.87                                 | 64.58 %         |
| <a href="#">001-180-501-0000</a> | OFFICE FURNITURE & EQUIPMENT                      | 330.00                   | 330.00                  | 0.00               | 72.19              | 0.00         | 257.81                                 | 21.88 %         |
| <a href="#">001-180-535-0531</a> | UNIFORMS                                          | 220.00                   | 220.00                  | 0.00               | 173.98             | 0.00         | 46.02                                  | 79.08 %         |
|                                  | <b>Category: 50 - Supplies Total:</b>             | <b>880.00</b>            | <b>880.00</b>           | <b>48.26</b>       | <b>459.30</b>      | <b>0.00</b>  | <b>420.70</b>                          | <b>52.19%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>        |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-180-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                       | 1,100.00                 | 1,100.00                | 84.99              | 947.68             | 0.00         | 152.32                                 | 86.15 %         |
| <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               | 1,303.00           | 8,356.00           | 0.00         | 13,644.00                              | 37.98 %         |
| <a href="#">001-180-605-0607</a> | TRAVEL/TRAINING/SEMINARS                          | 1,500.00                 | 1,500.00                | 0.00               | 499.00             | 0.00         | 1,001.00                               | 33.27 %         |
| <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                                 | 101.40 %        |
| <a href="#">001-180-610-0000</a> | ADVERTISING                                       | 1,320.00                 | 1,320.00                | 0.00               | 1,928.11           | 0.00         | -608.11                                | 146.07 %        |
| <a href="#">001-180-611-0000</a> | TELEPHONE                                         | 432.00                   | 432.00                  | 0.00               | 331.20             | 0.00         | 100.80                                 | 76.67 %         |
| <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                               | 98.98 %         |
| <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                               | 95.65 %         |
| <a href="#">001-180-620-0622</a> | LIABILITY INSURANCE                               | 135,000.00               | 135,000.00              | 1,532.88           | 127,432.53         | 0.00         | 7,567.47                               | 94.39 %         |
| <a href="#">001-180-620-0623</a> | LIFE INSURANCE                                    | 13,500.00                | 13,500.00               | 826.80             | 11,617.17          | 0.00         | 1,882.83                               | 86.05 %         |
| <a href="#">001-180-620-0624</a> | UNEMPLOYMENT INSURANCE                            | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 0.00 %          |
| <a href="#">001-180-620-0626</a> | WORKERS' COMPENSATION                             | 185.00                   | 131,348.00              | 0.00               | 130,911.03         | 0.00         | 436.97                                 | 99.67 %         |
| <a href="#">001-180-621-0000</a> | INSURANCE DEDUCTIBLES                             | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 0.00 %          |
| <a href="#">001-180-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                     | 1,200.00                 | 1,200.00                | 97.67              | 1,151.90           | 0.00         | 48.10                                  | 95.99 %         |
| <a href="#">001-180-681-0000</a> | BONDS                                             | 10,000.00                | 10,000.00               | 0.00               | 10,016.00          | 0.00         | -16.00                                 | 100.16 %        |
| <a href="#">001-180-686-0000</a> | DUES/MEMBERSHIPS/SUBSCRIPTIONS                    | 500.00                   | 500.00                  | 0.00               | 369.00             | 0.00         | 131.00                                 | 73.80 %         |
| <a href="#">001-180-699-0000</a> | OTHER SERVICES & CHARGES                          | 220.00                   | 220.00                  | 0.00               | 0.00               | 0.00         | 220.00                                 | 0.00 %          |
| <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                               | 0.00 %          |
|                                  | <b>Category: 60 - Contractual Services Total:</b> | <b>466,957.00</b>        | <b>636,120.00</b>       | <b>3,845.34</b>    | <b>591,375.57</b>  | <b>0.00</b>  | <b>44,744.43</b>                       | <b>92.97%</b>   |
|                                  | <b>Department: 180 - HUMAN RESOURCES Total:</b>   | <b>564,694.00</b>        | <b>733,857.00</b>       | <b>11,359.32</b>   | <b>688,025.96</b>  | <b>0.00</b>  | <b>45,831.04</b>                       | <b>93.75%</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                               | 45.19 %         |
| <a href="#">001-181-460-0000</a> | STATE RETIREMENT - CITY'S SHARE                   | 815.00                   | 815.00                  | 0.00               | 368.01             | 0.00         | 446.99                                 | 45.15 %         |
| <a href="#">001-181-470-0000</a> | FICA TAXES - CITY'S SHARE                         | 358.00                   | 358.00                  | 0.00               | 161.80             | 0.00         | 196.20                                 | 45.20 %         |
| <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>45.19%</b>   |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                     |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|-----------------|
| <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                               | 0.00 %          |
| <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>0.00%</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>28.28%</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              | 8,431.21           | 113,374.94         | 0.00          | 4,286.06                               | 96.36 %         |
| <a href="#">001-190-432-0000</a>                    | PERSONAL (TERMINAL) PAY        | 0.00                     | 4,706.00                | 0.00               | 4,706.40           | 0.00          | -0.40                                  | 100.01 %        |
| <a href="#">001-190-460-0000</a>                    | STATE RETIREMENT-CITY'S SHARE  | 20,473.00                | 20,473.00               | 1,467.03           | 20,550.00          | 0.00          | -77.00                                 | 100.38 %        |
| <a href="#">001-190-470-0000</a>                    | FICA TAXES - CITY'S SHARE      | 9,001.00                 | 9,001.00                | 621.99             | 8,583.15           | 0.00          | 417.85                                 | 95.36 %         |
| <a href="#">001-190-480-0000</a>                    | EMPLOYEE GROUP INSURANCE       | 25,657.00                | 25,657.00               | 1,317.30           | 23,061.64          | 0.00          | 2,595.36                               | 89.88 %         |
| <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>11,837.53</b>   | <b>170,297.61</b>  | <b>0.00</b>   | <b>7,200.39</b>                        | <b>95.94%</b>   |
| <b>Category: 50 - Supplies</b>                      |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-190-500-0000</a>                    | OFFICE SUPPLIES                | 1,430.00                 | 1,430.00                | 81.82              | 1,190.12           | 34.15         | 205.73                                 | 85.61 %         |
| <a href="#">001-190-535-0531</a>                    | UNIFORMS                       | 500.00                   | 1,000.00                | 0.00               | 1,086.48           | 0.00          | -86.48                                 | 108.65 %        |
| <a href="#">001-190-560-0000</a>                    | MATERIALS & SUPPLIES           | 300.00                   | 600.00                  | 0.00               | 150.99             | 0.00          | 449.01                                 | 25.17 %         |
| <b>Category: 50 - Supplies Total:</b>               |                                | <b>2,230.00</b>          | <b>3,030.00</b>         | <b>81.82</b>       | <b>2,427.59</b>    | <b>34.15</b>  | <b>568.26</b>                          | <b>81.25%</b>   |
| <b>Category: 60 - Contractual Services</b>          |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-190-602-0000</a>                    | COMPUTER SOFTWARE & SUPPORT    | 8,636.00                 | 8,636.00                | 40.24              | 7,845.11           | 0.00          | 790.89                                 | 90.84 %         |
| <a href="#">001-190-605-0607</a>                    | TRAVEL/TRAINING/SEMINARS       | 2,500.00                 | 2,500.00                | 225.00             | 1,455.78           | 0.00          | 1,044.22                               | 58.23 %         |
| <a href="#">001-190-606-0000</a>                    | POSTAGE                        | 500.00                   | 1,300.00                | 0.00               | 940.07             | 0.00          | 359.93                                 | 72.31 %         |
| <a href="#">001-190-607-0000</a>                    | TRANSIT SYSTEM EXPENSE         | 74,000.00                | 74,000.00               | 0.00               | 74,000.00          | 0.00          | 0.00                                   | 100.00 %        |
| <a href="#">001-190-610-0000</a>                    | ADVERTISING                    | 3,000.00                 | 3,000.00                | 189.70             | 2,504.95           | 0.00          | 495.05                                 | 83.50 %         |
| <a href="#">001-190-615-0000</a>                    | PRINTING & BINDING             | 1,200.00                 | 1,200.00                | 0.00               | 669.00             | 0.00          | 531.00                                 | 55.75 %         |
| <a href="#">001-190-617-0000</a>                    | GRPC DUES                      | 7,961.00                 | 7,961.00                | 0.00               | 7,961.00           | 0.00          | 0.00                                   | 100.00 %        |
| <a href="#">001-190-630-0000</a>                    | GENERAL REPAIRS & MAINTENANCE  | 4,000.00                 | 4,000.00                | 453.03             | 3,872.41           | 200.00        | -72.41                                 | 101.81 %        |
| <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                               | 69.92 %         |
| <a href="#">001-190-686-0000</a>                    | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 750.00                   | 750.00                  | 0.00               | 0.00               | 78.33         | 671.67                                 | 10.44 %         |
| <b>Category: 60 - Contractual Services Total:</b>   |                                | <b>112,547.00</b>        | <b>113,347.00</b>       | <b>907.97</b>      | <b>106,239.94</b>  | <b>278.33</b> | <b>6,828.73</b>                        | <b>93.98%</b>   |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b> |                                | <b>287,887.00</b>        | <b>293,875.00</b>       | <b>12,827.32</b>   | <b>278,965.14</b>  | <b>312.48</b> | <b>14,597.38</b>                       | <b>95.03%</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              | 13,521.92          | 181,542.99         | 0.00          | 5,239.01                               | 97.20 %         |
| <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               | 2,352.81           | 31,704.66          | 0.00          | 795.34                                 | 97.55 %         |
| <a href="#">001-191-470-0000</a>                    | FICA TAXES - CITY'S SHARE      | 14,289.00                | 14,289.00               | 993.73             | 13,417.34          | 0.00          | 871.66                                 | 93.90 %         |
| <a href="#">001-191-480-0000</a>                    | EMPLOYEE GROUP INSURANCE       | 33,081.00                | 33,081.00               | 2,207.08           | 30,882.56          | 0.00          | 2,198.44                               | 93.35 %         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-191-491-0000</a>               | WORKERS' COMPENSATION          | 4,400.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %          |
| Category: 40 - Personnel Services Total:       |                                | 271,052.00               | 266,652.00              | 19,075.54          | 258,215.29         | 0.00         | 8,436.71                               | 96.84%          |
| Category: 50 - Supplies                        |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-191-500-0000</a>               | OFFICE SUPPLIES                | 1,320.00                 | 1,320.00                | 75.00              | 1,380.07           | 0.00         | -60.07                                 | 104.55 %        |
| <a href="#">001-191-535-0531</a>               | UNIFORMS                       | 500.00                   | 500.00                  | 0.00               | 495.00             | 0.00         | 5.00                                   | 99.00 %         |
| <a href="#">001-191-560-0000</a>               | MATERIALS & SUPPLIES           | 770.00                   | 1,770.00                | 0.00               | 1,206.70           | 0.00         | 563.30                                 | 68.18 %         |
| <a href="#">001-191-563-0000</a>               | REPAIR PARTS & SUPPLIES        | 1,320.00                 | 1,320.00                | 244.98             | 244.98             | 0.00         | 1,075.02                               | 18.56 %         |
| <a href="#">001-191-570-0000</a>               | TIRES AND TUBES                | 3,300.00                 | 3,300.00                | 47.00              | 1,990.40           | 88.99        | 1,220.61                               | 63.01 %         |
| Category: 50 - Supplies Total:                 |                                | 7,210.00                 | 8,210.00                | 366.98             | 5,317.15           | 88.99        | 2,803.86                               | 65.85%          |
| Category: 60 - Contractual Services            |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-191-600-0600</a>               | CONTRACTUAL SERVICES           | 0.00                     | 0.00                    | 132.00             | 767.00             | 0.00         | -767.00                                | 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                                   | 100.00 %        |
| <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                               | 36.92 %         |
| <a href="#">001-191-606-0000</a>               | POSTAGE                        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
| <a href="#">001-191-610-0000</a>               | ADVERTISING                    | 1,200.00                 | 1,200.00                | 0.00               | 79.84              | 0.00         | 1,120.16                               | 6.65 %          |
| <a href="#">001-191-611-0000</a>               | TELEPHONE                      | 1,320.00                 | 1,320.00                | 0.00               | 979.80             | 0.00         | 340.20                                 | 74.23 %         |
| <a href="#">001-191-615-0000</a>               | PRINTING & BINDING             | 800.00                   | 800.00                  | 0.00               | 754.00             | 79.84        | -33.84                                 | 104.23 %        |
| <a href="#">001-191-626-0000</a>               | STORMWATER PERMIT MDEQ         | 20,000.00                | 20,000.00               | 4,125.00           | 16,500.00          | 0.00         | 3,500.00                               | 82.50 %         |
| <a href="#">001-191-630-0000</a>               | GENERAL REPAIRS & MAINTENANCE  | 3,300.00                 | 3,300.00                | 260.88             | 3,498.86           | 0.00         | -198.86                                | 106.03 %        |
| <a href="#">001-191-686-0000</a>               | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 2,000.00                 | 2,000.00                | 0.00               | 1,351.95           | 0.00         | 648.05                                 | 67.60 %         |
| <a href="#">001-191-687-0000</a>               | LOT CLEANING                   | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 0.00         | 13,000.00                              | 0.00 %          |
| <a href="#">001-191-689-0000</a>               | TREE REMOVAL AND MAINTENANCE   | 42,000.00                | 42,000.00               | 9,800.00           | 35,030.70          | 0.00         | 6,969.30                               | 83.41 %         |
| <a href="#">001-191-689-0001</a>               | TREE CANOPY CARE               | 20,000.00                | 20,000.00               | 20,000.00          | 20,000.00          | 0.00         | 0.00                                   | 100.00 %        |
| Category: 60 - Contractual Services Total:     |                                | 117,488.00               | 117,488.00              | 34,317.88          | 89,460.66          | 79.84        | 27,947.50                              | 76.21%          |
| Category: 90 - Capital Outlay                  |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-191-915-0000</a>               | VEHICLES - BUILDING            | 33,000.00                | 33,000.00               | 0.00               | 32,189.96          | 0.00         | 810.04                                 | 97.55 %         |
| <a href="#">001-191-916-0000</a>               | MACHINERY & EQUIPMENT          | 2,000.00                 | 2,000.00                | 0.00               | 984.92             | 0.00         | 1,015.08                               | 49.25 %         |
| Category: 90 - Capital Outlay Total:           |                                | 35,000.00                | 35,000.00               | 0.00               | 33,174.88          | 0.00         | 1,825.12                               | 94.79%          |
| Department: 191 - BUILDING DEPARTMENT Total:   |                                | 430,750.00               | 427,350.00              | 53,760.40          | 386,167.98         | 168.83       | 41,013.19                              | 90.40%          |
| Department: 193 - SENIOR CITIZEN CENTER        |                                |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services            |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-193-620-0620</a>               | BUILDING INSURANCE             | 4,700.00                 | 7,633.00                | 0.00               | 7,633.00           | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-193-625-0000</a>               | UTILITIES                      | 7,000.00                 | 7,000.00                | 785.21             | 6,634.03           | 0.00         | 365.97                                 | 94.77 %         |
| <a href="#">001-193-630-0000</a>               | GENERAL REPAIRS & MAINTENANCE  | 7,300.00                 | 7,300.00                | 160.00             | 925.25             | 0.00         | 6,374.75                               | 12.67 %         |
| <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                               | 0.00 %          |
| Category: 60 - Contractual Services Total:     |                                | 24,000.00                | 26,933.00               | 945.21             | 15,192.28          | 0.00         | 11,740.72                              | 56.41%          |
| Department: 193 - SENIOR CITIZEN CENTER Total: |                                | 24,000.00                | 26,933.00               | 945.21             | 15,192.28          | 0.00         | 11,740.72                              | 56.41%          |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                                 |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <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                                 | 56.74 %         |
| <a href="#">001-194-620-0620</a>                                | BUILDING INSURANCE               | 5,200.00                 | 7,903.00                | 0.00               | 7,903.00           | 0.00            | 0.00                                   | 100.00 %        |
| <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                                   | 100.00 %        |
| <a href="#">001-194-625-0000</a>                                | UTILITIES                        | 8,400.00                 | 11,954.00               | 1,607.06           | 11,953.20          | 0.00            | 0.80                                   | 99.99 %         |
| <a href="#">001-194-630-0000</a>                                | GENERAL REPAIRS & MAINTENANCE    | 3,300.00                 | 3,300.00                | 74.00              | 2,889.72           | 299.50          | 110.78                                 | 96.64 %         |
| <b>Category: 60 - Contractual Services Total:</b>               |                                  | <b>30,700.00</b>         | <b>36,957.00</b>        | <b>1,681.06</b>    | <b>35,974.92</b>   | <b>299.50</b>   | <b>682.58</b>                          | <b>98.15%</b>   |
| <b>Department: 194 - COMMUNITY CENTER Total:</b>                |                                  | <b>30,700.00</b>         | <b>36,957.00</b>        | <b>1,681.06</b>    | <b>35,974.92</b>   | <b>299.50</b>   | <b>682.58</b>                          | <b>98.15%</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                                   | 100.00 %        |
| <a href="#">001-195-625-0000</a>                                | UTILITIES                        | 28,500.00                | 28,500.00               | 2,127.38           | 20,826.65          | 0.00            | 7,673.35                               | 73.08 %         |
| <a href="#">001-195-630-0000</a>                                | GENERAL REPAIRS & MAINTENANCE    | 11,000.00                | 11,000.00               | 152.28             | 9,720.71           | 398.50          | 880.79                                 | 91.99 %         |
| <b>Category: 60 - Contractual Services Total:</b>               |                                  | <b>63,700.00</b>         | <b>74,195.00</b>        | <b>2,279.66</b>    | <b>65,242.36</b>   | <b>398.50</b>   | <b>8,554.14</b>                        | <b>88.47%</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                                  | 99.91 %         |
| <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>99.91%</b>   |
| <b>Department: 195 - CIVIC CENTER Total:</b>                    |                                  | <b>63,700.00</b>         | <b>143,264.18</b>       | <b>2,279.66</b>    | <b>125,299.59</b>  | <b>9,348.50</b> | <b>8,616.09</b>                        | <b>93.99%</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               | 231.25             | 13,717.01          | 0.00            | 3,717.01                               | 137.17 %        |
| <a href="#">001-196-341-0001</a>                                | GIFT SHOP SALES REVENUE          | 2,500.00                 | 2,500.00                | 0.00               | 3,987.13           | 0.00            | 1,487.13                               | 159.49 %        |
| <a href="#">001-196-341-0002</a>                                | MARY C PRODUCTION INCOME         | 0.00                     | 0.00                    | 0.00               | 6,155.03           | 0.00            | 6,155.03                               | 0.00 %          |
| <a href="#">001-196-341-0003</a>                                | SALES - CONCESSIONS              | 0.00                     | 0.00                    | 201.33             | 1,019.43           | 0.00            | 1,019.43                               | 0.00 %          |
| <a href="#">001-196-342-0000</a>                                | RENTAL REVENUE - MARY C BUILDING | 12,000.00                | 12,000.00               | 600.00             | 12,765.25          | 0.00            | 765.25                                 | 106.38 %        |
| <a href="#">001-196-344-0000</a>                                | MEMBERSHIP DUES                  | 400.00                   | 400.00                  | 0.00               | 35.00              | 0.00            | -365.00                                | 8.75 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                      |                                  | <b>24,900.00</b>         | <b>24,900.00</b>        | <b>1,032.58</b>    | <b>37,678.85</b>   | <b>0.00</b>     | <b>12,778.85</b>                       | <b>151.32%</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                                  |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-196-380-0000</a>                                | DONATIONS RECEIVED               | 0.00                     | 0.00                    | 0.00               | 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>0.00</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               | 7,021.24           | 83,682.90          | 0.00            | 207.10                                 | 99.75 %         |
| <a href="#">001-196-430-0402</a>                                | OVERTIME PAY                     | 1,000.00                 | 1,000.00                | 0.00               | 609.11             | 0.00            | 390.89                                 | 60.91 %         |
| <a href="#">001-196-460-0000</a>                                | STATE RETIREMENT-CITY'S SHARE    | 16,555.00                | 14,771.00               | 1,040.04           | 14,096.00          | 0.00            | 675.00                                 | 95.43 %         |
| <a href="#">001-196-470-0000</a>                                | FICA TAXES - CITY'S SHARE        | 7,278.00                 | 6,493.00                | 512.14             | 6,134.56           | 0.00            | 358.44                                 | 94.48 %         |
| <a href="#">001-196-480-0000</a>                                | EMPLOYEE GROUP INSURANCE         | 19,106.00                | 19,106.00               | 1,592.14           | 16,806.14          | 0.00            | 2,299.86                               | 87.96 %         |
| <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>10,165.56</b>   | <b>121,328.71</b>  | <b>0.00</b>     | <b>3,931.29</b>                        | <b>96.86%</b>   |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                            |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 50 - Supplies</b>                             |                                         |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-196-500-0000</a>                           | OFFICE SUPPLIES - MARY C. O'KEEFE       | 1,650.00                 | 1,650.00                | 0.00               | 1,882.35           | 0.00             | -232.35                                | 114.08 %        |
| <a href="#">001-196-501-0000</a>                           | OFFICE FURNITURE - MARY C               | 0.00                     | 600.00                  | 0.00               | 265.99             | 0.00             | 334.01                                 | 44.33 %         |
| <a href="#">001-196-510-0000</a>                           | CLEANING & JANITORIAL SUPPLIES          | 2,200.00                 | 2,200.00                | 184.84             | 1,114.88           | 0.00             | 1,085.12                               | 50.68 %         |
| <a href="#">001-196-535-0531</a>                           | UNIFORMS - MARY C                       | 200.00                   | 200.00                  | 0.00               | 85.50              | 0.00             | 114.50                                 | 42.75 %         |
| <a href="#">001-196-560-0000</a>                           | MATERIALS & SUPPLIES                    | 8,000.00                 | 8,000.00                | 1,503.41           | 10,024.83          | 149.17           | -2,174.00                              | 127.18 %        |
| <a href="#">001-196-560-0001</a>                           | MARY C PRODUCTION SUPPLIES AND EXPENSES | 0.00                     | 5,500.00                | 0.00               | 3,124.18           | 0.00             | 2,375.82                               | 56.80 %         |
| <a href="#">001-196-560-0002</a>                           | CONCESSIONS SUPPLIES                    | 0.00                     | 500.00                  | 65.54              | 375.95             | 0.00             | 124.05                                 | 75.19 %         |
| <a href="#">001-196-563-0000</a>                           | REPAIR PARTS & SUPPLIES                 | 4,000.00                 | 4,000.00                | 0.00               | 754.48             | 350.14           | 2,895.38                               | 27.62 %         |
| <b>Category: 50 - Supplies Total:</b>                      |                                         | <b>16,050.00</b>         | <b>22,650.00</b>        | <b>1,753.79</b>    | <b>17,628.16</b>   | <b>499.31</b>    | <b>4,522.53</b>                        | <b>80.03%</b>   |
| <b>Category: 60 - Contractual Services</b>                 |                                         |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-196-600-0002</a>                           | CLEANING SERVICES                       | 8,000.00                 | 8,000.00                | 800.00             | 8,564.24           | 0.00             | -564.24                                | 107.05 %        |
| <a href="#">001-196-602-0000</a>                           | COMPUTER SOFTWARE & SUPPORT - MARY C    | 1,080.00                 | 1,080.00                | 264.99             | 1,114.89           | 0.00             | -34.89                                 | 103.23 %        |
| <a href="#">001-196-603-0000</a>                           | COMPUTER HARDWARE                       | 3,000.00                 | 3,000.00                | 0.00               | 3,527.51           | 0.00             | -527.51                                | 117.58 %        |
| <a href="#">001-196-610-0000</a>                           | ADVERTISING - WEBSITE & MARKETING       | 3,500.00                 | 3,500.00                | 55.00              | 1,689.50           | 0.00             | 1,810.50                               | 48.27 %         |
| <a href="#">001-196-613-0000</a>                           | INTERNET SERVICE                        | 1,600.00                 | 1,600.00                | 127.18             | 1,563.36           | 0.00             | 36.64                                  | 97.71 %         |
| <a href="#">001-196-620-0620</a>                           | BUILDING INSURANCE                      | 50,000.00                | 74,957.00               | 0.00               | 74,957.00          | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">001-196-625-0000</a>                           | UTILITIES                               | 35,000.00                | 38,000.00               | 4,617.15           | 45,973.39          | 0.00             | -7,973.39                              | 120.98 %        |
| <a href="#">001-196-630-0000</a>                           | GENERAL REPAIRS & MAINTENANCE           | 20,000.00                | 25,000.00               | 7,799.18           | 18,877.41          | 1,059.90         | 5,062.69                               | 79.75 %         |
| <a href="#">001-196-645-0000</a>                           | CITY MUSEUM                             | 4,000.00                 | 4,000.00                | 49.76              | 49.76              | 0.00             | 3,950.24                               | 1.24 %          |
| <a href="#">001-196-645-0001</a>                           | GALLERIES                               | 2,000.00                 | 2,000.00                | 0.00               | 913.49             | 0.00             | 1,086.51                               | 45.67 %         |
| <a href="#">001-196-688-0000</a>                           | SPECIAL SERVICES - MARY C O'KEEFE       | 12,000.00                | 22,000.00               | 2,020.00           | 13,656.00          | 0.00             | 8,344.00                               | 62.07 %         |
| <a href="#">001-196-699-0001</a>                           | PROCESSING FEES - WEBSITE PAYMENTS      | 2,000.00                 | 2,000.00                | -385.69            | -114.27            | 0.00             | 2,114.27                               | -5.71 %         |
| <b>Category: 60 - Contractual Services Total:</b>          |                                         | <b>142,180.00</b>        | <b>185,137.00</b>       | <b>15,347.57</b>   | <b>170,772.28</b>  | <b>1,059.90</b>  | <b>13,304.82</b>                       | <b>92.81%</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                                 | 93.95 %         |
| <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>93.95%</b>   |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b> |                                         | <b>-276,666.00</b>       | <b>-313,147.00</b>      | <b>-26,234.34</b>  | <b>-275,357.31</b> | <b>-1,559.21</b> | <b>36,230.48</b>                       | <b>88.43%</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                | 140.22             | 1,536.66           | 0.00             | 883.34                                 | 63.50 %         |
| <b>Category: 60 - Contractual Services Total:</b>          |                                         | <b>2,420.00</b>          | <b>2,420.00</b>         | <b>140.22</b>      | <b>1,536.66</b>    | <b>0.00</b>      | <b>883.34</b>                          | <b>63.50%</b>   |
| <b>Department: 197 - OTHER CULTURAL Total:</b>             |                                         | <b>2,420.00</b>          | <b>2,420.00</b>         | <b>140.22</b>      | <b>1,536.66</b>    | <b>0.00</b>      | <b>883.34</b>                          | <b>63.50%</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               | 4,900.00           | 35,265.00          | 0.00             | 4,735.00                               | 88.16 %         |
| <a href="#">001-200-420-0000</a>                           | SALARIES                                | 2,369,519.00             | 2,369,519.00            | 165,633.11         | 2,008,133.18       | 0.00             | 361,385.82                             | 84.75 %         |
| <a href="#">001-200-421-0000</a>                           | SALARIES - AUXILIARY                    | 0.00                     | 30,000.00               | 1,683.64           | 34,943.22          | 0.00             | -4,943.22                              | 116.48 %        |
| <a href="#">001-200-425-0000</a>                           | FTO PAY                                 | 0.00                     | 0.00                    | 225.00             | 1,800.00           | 0.00             | -1,800.00                              | 0.00 %          |
| <a href="#">001-200-430-0401</a>                           | FESTIVAL OVERTIME                       | 0.00                     | 30,000.00               | 0.00               | 32,287.13          | 0.00             | -2,287.13                              | 107.62 %        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                 |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|-----------------|
| <a href="#">001-200-430-0402</a>                | OVERTIME PAY                      | 100,000.00               | 115,000.00              | 21,547.10          | 306,405.54          | 0.00            | -191,405.54                            | 266.44 %        |
| <a href="#">001-200-430-0403</a>                | OVERTIME - DOWNTOWN DETAIL        | 0.00                     | 30,216.00               | 4,723.69           | 41,810.36           | 0.00            | -11,594.36                             | 138.37 %        |
| <a href="#">001-200-431-0000</a>                | HOLIDAY PAY                       | 66,104.00                | 66,104.00               | 38,518.64          | 46,298.56           | 0.00            | 19,805.44                              | 70.04 %         |
| <a href="#">001-200-432-0000</a>                | PERSONAL (TERMINAL) PAY           | 0.00                     | 0.00                    | 6,120.00           | 39,943.69           | 0.00            | -39,943.69                             | 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               | 1,383.75           | 17,921.25           | 0.00            | 578.75                                 | 96.87 %         |
| <a href="#">001-200-460-0000</a>                | STATE RETIREMENT-CITY'S SHARE     | 444,418.00               | 462,113.00              | 40,104.97          | 434,469.08          | 0.00            | 27,643.92                              | 94.02 %         |
| <a href="#">001-200-470-0000</a>                | FICA TAXES - CITY'S SHARE         | 198,451.00               | 199,599.00              | 18,093.94          | 189,063.00          | 0.00            | 10,536.00                              | 94.72 %         |
| <a href="#">001-200-480-0000</a>                | EMPLOYEE GROUP INSURANCE          | 387,436.00               | 387,436.00              | 30,046.96          | 349,815.34          | 0.00            | 37,620.66                              | 90.29 %         |
| <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>332,980.80</b>  | <b>3,542,153.44</b> | <b>0.00</b>     | <b>206,333.56</b>                      | <b>94.50%</b>   |
| <b>Category: 50 - Supplies</b>                  |                                   |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">001-200-500-0000</a>                | OFFICE SUPPLIES                   | 7,700.00                 | 7,700.00                | 1,183.91           | 6,206.80            | 0.00            | 1,493.20                               | 80.61 %         |
| <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                               | 63.73 %         |
| <a href="#">001-200-520-0000</a>                | PRISONER COSTS                    | 70,000.00                | 70,000.00               | 7,000.00           | 70,422.61           | 0.00            | -422.61                                | 100.60 %        |
| <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                               | 23.18 %         |
| <a href="#">001-200-525-0000</a>                | GAS AND OIL                       | 250,000.00               | 200,000.00              | 13,911.13          | 145,780.68          | 0.00            | 54,219.32                              | 72.89 %         |
| <a href="#">001-200-535-0531</a>                | UNIFORMS                          | 38,000.00                | 38,000.00               | 2,746.09           | 25,929.28           | 407.71          | 11,663.01                              | 69.31 %         |
| <a href="#">001-200-541-0000</a>                | AMMUNITION                        | 22,000.00                | 28,000.00               | 0.00               | 26,330.00           | 0.00            | 1,670.00                               | 94.04 %         |
| <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                               | 0.00 %          |
| <a href="#">001-200-550-0000</a>                | TRAINING COURSE ITEMS             | 5,000.00                 | 7,000.00                | 0.00               | 5,685.77            | 630.00          | 684.23                                 | 90.23 %         |
| <a href="#">001-200-560-0000</a>                | MATERIALS & SUPPLIES              | 13,000.00                | 18,000.00               | 421.94             | 10,781.07           | 2,128.98        | 5,089.95                               | 71.72 %         |
| <a href="#">001-200-563-0000</a>                | REPAIR PARTS & SUPPLIES           | 15,000.00                | 20,000.00               | 1,399.94           | 16,953.57           | 2,638.80        | 407.63                                 | 97.96 %         |
| <a href="#">001-200-570-0000</a>                | TIRES AND TUBES                   | 23,000.00                | 23,000.00               | 4,085.35           | 17,244.71           | 1,118.60        | 4,636.69                               | 79.84 %         |
| <b>Category: 50 - Supplies Total:</b>           |                                   | <b>451,080.00</b>        | <b>424,320.00</b>       | <b>30,748.36</b>   | <b>330,973.13</b>   | <b>6,924.09</b> | <b>86,422.78</b>                       | <b>79.63%</b>   |
| <b>Category: 60 - Contractual Services</b>      |                                   |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">001-200-600-0600</a>                | CONTRACTUAL SERVICES              | 0.00                     | 0.00                    | -750.00            | 2,884.00            | 0.00            | -2,884.00                              | 0.00 %          |
| <a href="#">001-200-602-0000</a>                | COMPUTER SOFTWARE & SUPPORT       | 505,897.00               | 414,528.00              | 11,058.20          | 73,214.64           | 345,272.00      | -3,958.64                              | 100.95 %        |
| <a href="#">001-200-602-0605</a>                | PTS & DIGITICKET MAINTENANCE FEES | 40,343.00                | 63,536.00               | 867.10             | 61,642.98           | 0.00            | 1,893.02                               | 97.02 %         |
| <a href="#">001-200-603-0000</a>                | COMPUTER HARDWARE                 | 0.00                     | 12,000.00               | 645.38             | 5,207.69            | 0.00            | 6,792.31                               | 43.40 %         |
| <a href="#">001-200-605-0607</a>                | TRAVEL/TRAINING/SEMINARS          | 70,000.00                | 70,000.00               | 1,682.58           | 43,095.18           | 10,671.00       | 16,233.82                              | 76.81 %         |
| <a href="#">001-200-611-0000</a>                | TELEPHONE                         | 16,728.00                | 16,728.00               | 2,551.52           | 16,042.39           | 0.00            | 685.61                                 | 95.90 %         |
| <a href="#">001-200-612-0000</a>                | TELEPHONE SERVICE - POLICE DEPT   | 2,888.00                 | 2,888.00                | 313.18             | 2,641.29            | 0.00            | 246.71                                 | 91.46 %         |
| <a href="#">001-200-613-0000</a>                | INTERNET SERVICE - POLICE DEPT    | 983.00                   | 983.00                  | 84.00              | 1,008.00            | 0.00            | -25.00                                 | 102.54 %        |
| <a href="#">001-200-625-0000</a>                | UTILITIES                         | 54,000.00                | 54,000.00               | 5,971.60           | 53,745.45           | 0.00            | 254.55                                 | 99.53 %         |
| <a href="#">001-200-630-0000</a>                | GENERAL REPAIRS & MAINTENANCE     | 70,000.00                | 125,000.00              | 9,156.31           | 87,281.81           | 32,255.52       | 5,462.67                               | 95.63 %         |
| <a href="#">001-200-640-0000</a>                | AID TO OTHER GOVERNMENTS          | 500.00                   | 500.00                  | 0.00               | 500.00              | 0.00            | 0.00                                   | 100.00 %        |
| <a href="#">001-200-686-0000</a>                | DUES/MEMBERSHIPS/SUBSCRIPTIONS    | 2,000.00                 | 2,000.00                | 156.00             | 2,506.00            | 0.00            | -506.00                                | 125.30 %        |



# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                            |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <a href="#">001-200-699-0000</a>           | OTHER SERVICES & CHARGES                          | 5,000.00                 | 5,000.00                | 973.75             | 4,849.75            | 0.00              | 150.25                                 | 97.00 %         |
|                                            | <b>Category: 60 - Contractual Services Total:</b> | <b>768,339.00</b>        | <b>767,163.00</b>       | <b>32,709.62</b>   | <b>354,619.18</b>   | <b>388,198.52</b> | <b>24,345.30</b>                       | <b>96.83%</b>   |
|                                            | <b>Department: 200 - POLICE DEPARTMENT Total:</b> | <b>4,896,069.00</b>      | <b>4,939,970.00</b>     | <b>396,438.78</b>  | <b>4,227,745.75</b> | <b>395,122.61</b> | <b>317,101.64</b>                      | <b>93.58%</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            | 130,148.64         | 1,670,989.98        | 0.00              | 17,052.02                              | 98.99 %         |
| <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                               | 54.76 %         |
| <a href="#">001-260-427-0000</a>           | OUT OF RANK PAY                                   | 0.00                     | 0.00                    | 528.00             | 7,032.00            | 0.00              | -7,032.00                              | 0.00 %          |
| <a href="#">001-260-430-0401</a>           | FESTIVAL OVERTIME                                 | 0.00                     | 0.00                    | 0.00               | 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               | 1,751.94           | 31,336.13           | 0.00              | 28,663.87                              | 52.23 %         |
| <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                                   | 99.98 %         |
| <a href="#">001-260-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE                     | 290,543.00               | 305,256.00              | 23,042.63          | 300,656.46          | 0.00              | 4,599.54                               | 98.49 %         |
| <a href="#">001-260-470-0000</a>           | FICA TAXES - CITY'S SHARE                         | 127,739.00               | 134,208.00              | 9,689.77           | 126,742.67          | 0.00              | 7,465.33                               | 94.44 %         |
| <a href="#">001-260-480-0000</a>           | EMPLOYEE GROUP INSURANCE                          | 285,592.00               | 285,592.00              | 22,196.86          | 270,193.89          | 0.00              | 15,398.11                              | 94.61 %         |
| <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>187,357.84</b>  | <b>2,425,907.15</b> | <b>0.00</b>       | <b>64,355.85</b>                       | <b>97.42%</b>   |
| <b>Category: 50 - Supplies</b>             |                                                   |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">001-260-500-0000</a>           | OFFICE SUPPLIES                                   | 900.00                   | 900.00                  | 196.79             | 577.83              | 31.18             | 290.99                                 | 67.67 %         |
| <a href="#">001-260-501-0000</a>           | OFFICE FURNITURE & EQUIPMENT                      | 5,000.00                 | 5,000.00                | 0.00               | 2,461.30            | 0.00              | 2,538.70                               | 49.23 %         |
| <a href="#">001-260-510-0000</a>           | CLEANING & JANITORIAL SUPPLIES                    | 5,000.00                 | 5,000.00                | 914.22             | 4,610.30            | 70.16             | 319.54                                 | 93.61 %         |
| <a href="#">001-260-521-0000</a>           | DOG SUPPLIES & EXPENSES                           | 1,000.00                 | 1,000.00                | 0.00               | 926.31              | 30.28             | 43.41                                  | 95.66 %         |
| <a href="#">001-260-525-0000</a>           | GAS AND OIL                                       | 39,000.00                | 33,800.00               | 4,229.32           | 29,653.62           | 0.00              | 4,146.38                               | 87.73 %         |
| <a href="#">001-260-535-0531</a>           | UNIFORMS                                          | 18,500.00                | 18,500.00               | 1,613.60           | 17,850.25           | -1,247.50         | 1,897.25                               | 89.74 %         |
| <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                               | 0.00 %          |
| <a href="#">001-260-543-0000</a>           | CHEMICALS                                         | 1,300.00                 | 1,300.00                | 0.00               | 0.00                | 0.00              | 1,300.00                               | 0.00 %          |
| <a href="#">001-260-547-0000</a>           | OTHER OPERATING SUPPLIES                          | 1,100.00                 | 1,100.00                | 0.00               | 803.00              | 0.00              | 297.00                                 | 73.00 %         |
| <a href="#">001-260-548-0000</a>           | SMALL TOOLS & EQUIPMENT                           | 12,000.00                | 12,000.00               | 527.97             | 11,204.19           | 0.00              | 795.81                                 | 93.37 %         |
| <a href="#">001-260-551-0000</a>           | TURN OUT GEAR/CLOTHING PROTECT                    | 2,400.00                 | 2,400.00                | 0.00               | 1,219.51            | 0.00              | 1,180.49                               | 50.81 %         |
| <a href="#">001-260-560-0000</a>           | MATERIALS & SUPPLIES                              | 7,000.00                 | 7,000.00                | 709.67             | 4,921.50            | 950.05            | 1,128.45                               | 83.88 %         |
| <a href="#">001-260-563-0000</a>           | REPAIR PARTS & SUPPLIES                           | 6,500.00                 | 6,500.00                | 293.11             | 6,108.51            | -209.50           | 600.99                                 | 90.75 %         |
| <a href="#">001-260-570-0000</a>           | TIRES AND TUBES                                   | 5,000.00                 | 5,000.00                | 855.92             | 4,729.70            | 0.00              | 270.30                                 | 94.59 %         |
|                                            | <b>Category: 50 - Supplies Total:</b>             | <b>106,700.00</b>        | <b>101,500.00</b>       | <b>9,340.60</b>    | <b>85,066.02</b>    | <b>-375.33</b>    | <b>16,809.31</b>                       | <b>83.44%</b>   |
| <b>Category: 60 - Contractual Services</b> |                                                   |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">001-260-600-0600</a>           | CONTRACTUAL SERVICES                              | 0.00                     | 0.00                    | -300.00            | 1,180.00            | 0.00              | -1,180.00                              | 0.00 %          |
| <a href="#">001-260-602-0000</a>           | COMPUTER SOFTWARE & SUPPORT                       | 5,000.00                 | 5,000.00                | 23.99              | 4,483.98            | 0.00              | 516.02                                 | 89.68 %         |
| <a href="#">001-260-603-0000</a>           | COMPUTER HARDWARE                                 | 2,500.00                 | 4,000.00                | 0.00               | 6,426.06            | 0.00              | -2,426.06                              | 160.65 %        |
| <a href="#">001-260-605-0607</a>           | TRAVEL/TRAINING/SEMINARS                          | 25,000.00                | 30,200.00               | 5,459.66           | 28,309.45           | 0.00              | 1,890.55                               | 93.74 %         |
| <a href="#">001-260-611-0000</a>           | TELEPHONE                                         | 432.00                   | 432.00                  | 0.00               | 1,000.07            | 0.00              | -568.07                                | 231.50 %        |
| <a href="#">001-260-625-0000</a>           | UTILITIES                                         | 32,760.00                | 32,760.00               | 4,274.83           | 37,101.93           | 0.00              | -4,341.93                              | 113.25 %        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                      |                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|-----------------|
| <a href="#">001-260-630-0000</a>                     | GENERAL REPAIRS & MAINTENANCE             | 75,000.00                | 90,000.00               | 44,231.87          | 84,596.32           | 2,199.00        | 3,204.68                               | 96.44 %         |
| <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                              | 0.00 %          |
| <a href="#">001-260-686-0000</a>                     | DUES/MEMBERSHIPS/SUBSCRIPTIONS            | 1,750.00                 | 1,750.00                | 128.00             | 833.00              | 0.00            | 917.00                                 | 47.60 %         |
| <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                               | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>    |                                           | <b>243,289.00</b>        | <b>264,989.00</b>       | <b>53,818.35</b>   | <b>163,930.81</b>   | <b>2,199.00</b> | <b>98,859.19</b>                       | <b>62.69%</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               | 35,997.09           | 0.00            | 502.91                                 | 98.62 %         |
| <a href="#">001-260-916-0000</a>                     | MACHINERY & EQUIPMENT                     | 19,000.00                | 19,000.00               | 0.00               | 18,772.76           | 0.00            | 227.24                                 | 98.80 %         |
| <b>Category: 90 - Capital Outlay Total:</b>          |                                           | <b>33,500.00</b>         | <b>55,500.00</b>        | <b>0.00</b>        | <b>54,769.85</b>    | <b>0.00</b>     | <b>730.15</b>                          | <b>98.68%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>      |                                           | <b>2,817,284.00</b>      | <b>2,912,252.00</b>     | <b>250,516.79</b>  | <b>2,729,673.83</b> | <b>1,823.67</b> | <b>180,754.50</b>                      | <b>93.79%</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                               | 0.00 %          |
| <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>0.00%</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                               | 0.00 %          |
| <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>0.00%</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>0.00%</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               | 5,113.62           | 65,022.53           | 0.00            | 22,903.47                              | 73.95 %         |
| <a href="#">001-300-430-0402</a>                     | OVERTIME PAY                              | 2,000.00                 | 2,000.00                | 101.69             | 517.90              | 0.00            | 1,482.10                               | 25.90 %         |
| <a href="#">001-300-432-0000</a>                     | PERSONAL (TERMINAL) PAY                   | 0.00                     | 4,185.00                | 0.00               | 7,798.09            | 0.00            | -3,613.09                              | 186.33 %        |
| <a href="#">001-300-460-0000</a>                     | STATE RETIREMENT-CITY'S SHARE             | 12,877.00                | 15,726.00               | 907.49             | 11,390.92           | 0.00            | 4,335.08                               | 72.43 %         |
| <a href="#">001-300-470-0000</a>                     | FICA TAXES - CITY'S SHARE                 | 5,661.00                 | 6,784.00                | 377.08             | 4,719.52            | 0.00            | 2,064.48                               | 69.57 %         |
| <a href="#">001-300-480-0000</a>                     | EMPLOYEE GROUP INSURANCE                  | 8,088.00                 | 13,250.00               | 940.07             | 8,948.12            | 0.00            | 4,301.88                               | 67.53 %         |
| <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>7,439.95</b>    | <b>98,462.73</b>    | <b>0.00</b>     | <b>31,408.27</b>                       | <b>75.82%</b>   |
| <b>Category: 50 - Supplies</b>                       |                                           |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">001-300-500-0000</a>                     | OFFICE SUPPLIES                           | 4,400.00                 | 4,400.00                | 67.26              | 4,540.61            | 0.00            | -140.61                                | 103.20 %        |
| <a href="#">001-300-501-0000</a>                     | OFFICE FURNITURE & EQUIPMENT              | 2,200.00                 | 2,200.00                | 461.35             | 1,465.43            | 0.00            | 734.57                                 | 66.61 %         |
| <a href="#">001-300-510-0000</a>                     | CLEANING & JANITORIAL SUPPLIES            | 8,800.00                 | 8,800.00                | 772.12             | 8,495.93            | 0.00            | 304.07                                 | 96.54 %         |
| <a href="#">001-300-535-0530</a>                     | UNIFORM ALLOWANCES & SERVICE              | 25,000.00                | 25,200.00               | 1,541.90           | 21,473.97           | 0.00            | 3,726.03                               | 85.21 %         |
| <a href="#">001-300-560-0000</a>                     | MATERIALS & SUPPLIES                      | 8,000.00                 | 8,000.00                | 547.75             | 8,341.47            | 0.00            | -341.47                                | 104.27 %        |
| <a href="#">001-300-563-0000</a>                     | REPAIR PARTS & SUPPLIES                   | 1,200.00                 | 1,200.00                | 0.00               | 1,991.31            | 0.00            | -791.31                                | 165.94 %        |
| <b>Category: 50 - Supplies Total:</b>                |                                           | <b>49,600.00</b>         | <b>49,800.00</b>        | <b>3,390.38</b>    | <b>46,308.72</b>    | <b>0.00</b>     | <b>3,491.28</b>                        | <b>92.99%</b>   |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <b>Category: 60 - Contractual Services</b>                  |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-300-600-0600</a>                            | CONTRACTUAL SERVICES           | 0.00                     | 14,609.00               | 1,750.00           | 13,736.50          | 840.00          | 32.50                                  | 99.78 %         |
| <a href="#">001-300-602-0000</a>                            | COMPUTER SOFTWARE & SUPPORT    | 1,850.00                 | 1,850.00                | 23.99              | 1,955.34           | 0.00            | -105.34                                | 105.69 %        |
| <a href="#">001-300-605-0607</a>                            | TRAVEL/TRAINING/SEMINARS       | 1,200.00                 | 1,200.00                | 0.00               | 625.00             | 0.00            | 575.00                                 | 52.08 %         |
| <a href="#">001-300-611-0000</a>                            | TELEPHONE                      | 2,100.00                 | 2,100.00                | 0.00               | 573.03             | 0.00            | 1,526.97                               | 27.29 %         |
| <a href="#">001-300-625-0000</a>                            | UTILITIES                      | 25,000.00                | 27,200.00               | 3,546.40           | 27,196.66          | 0.00            | 3.34                                   | 99.99 %         |
| <a href="#">001-300-630-0000</a>                            | GENERAL REPAIRS & MAINTENANCE  | 6,600.00                 | 6,600.00                | 967.27             | 5,327.35           | 713.14          | 559.51                                 | 91.52 %         |
| <a href="#">001-300-686-0000</a>                            | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 600.00                   | 600.00                  | 0.00               | 382.00             | 0.00            | 218.00                                 | 63.67 %         |
| <b>Category: 60 - Contractual Services Total:</b>           |                                | <b>37,350.00</b>         | <b>54,159.00</b>        | <b>6,287.66</b>    | <b>49,795.88</b>   | <b>1,553.14</b> | <b>2,809.98</b>                        | <b>94.81%</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                              | 0.00 %          |
| <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>0.00%</b>    |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> |                                | <b>188,800.00</b>        | <b>249,830.00</b>       | <b>17,117.99</b>   | <b>194,567.33</b>  | <b>1,553.14</b> | <b>53,709.53</b>                       | <b>78.50%</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              | 26,883.36          | 342,953.18         | 0.00            | 43,438.82                              | 88.76 %         |
| <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                               | 0.00 %          |
| <a href="#">001-301-430-0402</a>                            | OVERTIME PAY                   | 10,000.00                | 10,000.00               | 389.45             | 6,576.18           | 0.00            | 3,423.82                               | 65.76 %         |
| <a href="#">001-301-432-0000</a>                            | PERSONAL (TERMINAL) PAY        | 0.00                     | 11,100.00               | 0.00               | 11,097.60          | 0.00            | 2.40                                   | 99.98 %         |
| <a href="#">001-301-460-0000</a>                            | STATE RETIREMENT-CITY'S SHARE  | 68,973.00                | 70,905.00               | 4,946.63           | 68,095.56          | 0.00            | 2,809.44                               | 96.04 %         |
| <a href="#">001-301-470-0000</a>                            | FICA TAXES - CITY'S SHARE      | 31,701.00                | 32,551.00               | 2,071.32           | 28,575.44          | 0.00            | 3,975.56                               | 87.79 %         |
| <a href="#">001-301-480-0000</a>                            | EMPLOYEE GROUP INSURANCE       | 82,453.00                | 82,453.00               | 5,167.22           | 66,656.12          | 0.00            | 15,796.88                              | 80.84 %         |
| <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                              | 80.72 %         |
| <b>Category: 40 - Personnel Services Total:</b>             |                                | <b>629,023.00</b>        | <b>664,401.00</b>       | <b>39,457.98</b>   | <b>576,423.00</b>  | <b>0.00</b>     | <b>87,978.00</b>                       | <b>86.76%</b>   |
| <b>Category: 50 - Supplies</b>                              |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-301-525-0000</a>                            | GAS AND OIL                    | 125,000.00               | 125,000.00              | 23,188.36          | 95,491.13          | 0.00            | 29,508.87                              | 76.39 %         |
| <a href="#">001-301-543-0000</a>                            | CHEMICALS                      | 50,000.00                | 50,000.00               | 13,681.60          | 24,815.73          | 0.00            | 25,184.27                              | 49.63 %         |
| <a href="#">001-301-548-0000</a>                            | SMALL TOOLS & EQUIPMENT        | 0.00                     | 2,755.00                | 0.00               | 6,893.82           | 0.00            | -4,138.82                              | 250.23 %        |
| <a href="#">001-301-560-0000</a>                            | MATERIALS & SUPPLIES           | 40,000.00                | 40,000.00               | 1,931.79           | 35,843.12          | 2,500.00        | 1,656.88                               | 95.86 %         |
| <a href="#">001-301-563-0000</a>                            | REPAIR PARTS & SUPPLIES        | 77,000.00                | 77,000.00               | 13,142.68          | 63,987.27          | 775.43          | 12,237.30                              | 84.11 %         |
| <a href="#">001-301-566-0000</a>                            | SIGNS AND SIGN MATERIAL        | 40,000.00                | 40,000.00               | 11,119.47          | 30,151.72          | 311.00          | 9,537.28                               | 76.16 %         |
| <a href="#">001-301-570-0000</a>                            | TIRES AND TUBES                | 19,000.00                | 19,000.00               | 1,714.96           | 11,614.04          | 0.00            | 7,385.96                               | 61.13 %         |
| <b>Category: 50 - Supplies Total:</b>                       |                                | <b>351,000.00</b>        | <b>353,755.00</b>       | <b>64,778.86</b>   | <b>268,796.83</b>  | <b>3,586.43</b> | <b>81,371.74</b>                       | <b>77.00%</b>   |
| <b>Category: 60 - Contractual Services</b>                  |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-301-600-0601</a>                            | LANDSCAPING CONTRACT           | 200,000.00               | 200,000.00              | 12,890.00          | 64,250.00          | 0.00            | 135,750.00                             | 32.13 %         |
| <a href="#">001-301-605-0607</a>                            | TRAVEL/TRAINING/SEMINARS       | 1,200.00                 | 1,200.00                | 0.00               | 550.00             | 0.00            | 650.00                                 | 45.83 %         |
| <a href="#">001-301-611-0000</a>                            | TELEPHONE                      | 750.00                   | 750.00                  | 0.00               | 472.38             | 0.00            | 277.62                                 | 62.98 %         |
| <a href="#">001-301-625-0000</a>                            | UTILITIES                      | 545,000.00               | 555,000.00              | 46,723.00          | 523,497.32         | 0.00            | 31,502.68                              | 94.32 %         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                            |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-301-630-0000</a>           | GENERAL REPAIRS & MAINTENANCE | 55,000.00                | 55,000.00               | 8,362.65           | 53,704.63          | 0.00         | 1,295.37                               | 97.64 %         |
| Category: 60 - Contractual Services Total: |                               | 801,950.00               | 811,950.00              | 67,975.65          | 642,474.33         | 0.00         | 169,475.67                             | 79.13%          |
| Category: 90 - Capital Outlay              |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-301-902-0000</a>           | ASPHALT                       | 35,000.00                | 35,000.00               | 693.73             | 21,748.73          | 11,198.56    | 2,052.71                               | 94.14 %         |
| <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                               | 80.27 %         |
| <a href="#">001-301-903-0912</a>           | SIDEWALKS                     | 20,000.00                | 20,000.00               | 3,967.20           | 14,204.40          | 0.00         | 5,795.60                               | 71.02 %         |
| <a href="#">001-301-915-0000</a>           | VEHICLES                      | 0.00                     | 75,998.00               | 0.00               | 37,999.00          | 37,999.00    | 0.00                                   | 100.00 %        |
| <a href="#">001-301-916-0000</a>           | MACHINERY & EQUIPMENT         | 100,000.00               | 82,856.50               | 0.00               | 82,856.51          | 0.00         | -0.01                                  | 100.00 %        |
| Category: 90 - Capital Outlay Total:       |                               | 175,000.00               | 219,854.50              | 4,660.93           | 161,625.04         | 49,197.56    | 9,031.90                               | 95.89%          |
| Department: 301 - STREET DEPARTMENT Total: |                               | 1,956,973.00             | 2,049,960.50            | 176,873.42         | 1,649,319.20       | 52,783.99    | 347,857.31                             | 83.03%          |
| Department: 350 - CENTRAL SHOP             |                               |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services          |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-350-420-0000</a>           | SALARIES                      | 60,326.00                | 60,326.00               | 5,076.31           | 59,765.65          | 0.00         | 560.35                                 | 99.07 %         |
| <a href="#">001-350-430-0402</a>           | OVERTIME PAY                  | 1,000.00                 | 1,000.00                | 0.00               | 1,144.42           | 0.00         | -144.42                                | 114.44 %        |
| <a href="#">001-350-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE | 10,671.00                | 10,671.00               | 883.30             | 10,568.74          | 0.00         | 102.26                                 | 99.04 %         |
| <a href="#">001-350-470-0000</a>           | FICA TAXES - CITY'S SHARE     | 4,692.00                 | 4,692.00                | 363.84             | 4,431.76           | 0.00         | 260.24                                 | 94.45 %         |
| <a href="#">001-350-480-0000</a>           | EMPLOYEE GROUP INSURANCE      | 15,668.00                | 15,668.00               | 1,208.69           | 12,204.83          | 0.00         | 3,463.17                               | 77.90 %         |
| <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               | 7,532.14           | 88,115.40          | 0.00         | 4,241.60                               | 95.41%          |
| Category: 50 - Supplies                    |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-350-548-0000</a>           | SMALL TOOLS & EQUIPMENT       | 1,650.00                 | 3,650.00                | 0.00               | 3,267.57           | 0.00         | 382.43                                 | 89.52 %         |
| <a href="#">001-350-560-0000</a>           | MATERIALS & SUPPLIES          | 3,400.00                 | 11,900.00               | 1,601.22           | 12,129.50          | 65.01        | -294.51                                | 102.47 %        |
| <a href="#">001-350-563-0000</a>           | REPAIR PARTS & SUPPLIES       | 2,800.00                 | 5,000.00                | 114.68             | 3,453.67           | 1,163.53     | 382.80                                 | 92.34 %         |
| Category: 50 - Supplies Total:             |                               | 7,850.00                 | 20,550.00               | 1,715.90           | 18,850.74          | 1,228.54     | 470.72                                 | 97.71%          |
| 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               | 769.29             | 0.00         | 230.71                                 | 76.93 %         |
| <a href="#">001-350-635-0000</a>           | RENTALS                       | 4,000.00                 | 6,000.00                | 425.87             | 4,883.37           | 0.00         | 1,116.63                               | 81.39 %         |
| Category: 60 - Contractual Services Total: |                               | 6,800.00                 | 7,000.00                | 425.87             | 5,652.66           | 0.00         | 1,347.34                               | 80.75%          |
| 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              | 9,673.91           | 112,618.80         | 1,228.54     | 6,059.66                               | 94.95%          |
| Department: 351 - MAINTENANCE              |                               |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services          |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-351-420-0000</a>           | SALARIES                      | 66,519.00                | 66,519.00               | 5,104.00           | 52,837.82          | 0.00         | 13,681.18                              | 79.43 %         |
| <a href="#">001-351-430-0402</a>           | OVERTIME PAY                  | 1,000.00                 | 1,000.00                | 115.28             | 3,362.30           | 0.00         | -2,362.30                              | 336.23 %        |
| <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               | 942.22             | 10,257.43          | 0.00         | 1,490.57                               | 87.31 %         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|-----------------|
| <a href="#">001-351-470-0000</a>                  | FICA TAXES - CITY'S SHARE     | 5,166.00                 | 5,166.00                | 409.67             | 4,392.26           | 0.00          | 773.74                                 | 85.02 %         |
| <a href="#">001-351-480-0000</a>                  | EMPLOYEE GROUP INSURANCE      | 16,174.00                | 16,174.00               | 549.70             | 8,951.15           | 0.00          | 7,222.85                               | 55.34 %         |
| <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>7,120.87</b>    | <b>80,451.77</b>   | <b>0.00</b>   | <b>20,155.23</b>                       | <b>79.97%</b>   |
| <b>Category: 50 - Supplies</b>                    |                               |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-351-535-0530</a>                  | UNIFORM ALLOWANCES & SERVICE  | 0.00                     | 0.00                    | 0.00               | 161.94             | 0.00          | -161.94                                | 0.00 %          |
| <a href="#">001-351-548-0000</a>                  | SMALL TOOLS & EQUIPMENT       | 2,200.00                 | 2,200.00                | 0.00               | 2,791.96           | 0.00          | -591.96                                | 126.91 %        |
| <a href="#">001-351-560-0000</a>                  | MATERIALS & SUPPLIES          | 3,800.00                 | 5,800.00                | 0.00               | 5,125.17           | 0.00          | 674.83                                 | 88.37 %         |
| <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                               | 21.30 %         |
| <b>Category: 50 - Supplies Total:</b>             |                               | <b>7,500.00</b>          | <b>9,500.00</b>         | <b>0.00</b>        | <b>8,398.58</b>    | <b>0.00</b>   | <b>1,101.42</b>                        | <b>88.41%</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                                 | 0.00 %          |
| <a href="#">001-351-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE | 325.00                   | 325.00                  | 0.00               | 0.00               | 0.00          | 325.00                                 | 0.00 %          |
| <a href="#">001-351-699-0000</a>                  | OTHER SERVICES & CHARGES      | 275.00                   | 275.00                  | 0.00               | 0.00               | 0.00          | 275.00                                 | 0.00 %          |
| <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>0.00%</b>    |
| <b>Department: 351 - MAINTENANCE Total:</b>       |                               | <b>111,310.00</b>        | <b>110,971.00</b>       | <b>7,120.87</b>    | <b>88,850.35</b>   | <b>0.00</b>   | <b>22,120.65</b>                       | <b>80.07%</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              | 12,850.06          | 152,081.73         | 0.00          | 3,123.27                               | 97.99 %         |
| <a href="#">001-352-430-0402</a>                  | OVERTIME PAY                  | 4,000.00                 | 4,000.00                | 317.45             | 4,038.05           | 0.00          | -38.05                                 | 100.95 %        |
| <a href="#">001-352-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE | 27,702.00                | 27,702.00               | 2,376.51           | 28,250.06          | 0.00          | -548.06                                | 101.98 %        |
| <a href="#">001-352-470-0000</a>                  | FICA TAXES - CITY'S SHARE     | 12,180.00                | 12,180.00               | 1,022.53           | 11,996.58          | 0.00          | 183.42                                 | 98.49 %         |
| <a href="#">001-352-480-0000</a>                  | EMPLOYEE GROUP INSURANCE      | 36,529.00                | 36,529.00               | 1,877.54           | 27,096.31          | 0.00          | 9,432.69                               | 74.18 %         |
| <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                     | 11,400.00               | 731.20             | 11,400.32          | 0.00          | -0.32                                  | 100.00 %        |
| <b>Category: 40 - Personnel Services Total:</b>   |                               | <b>241,957.00</b>        | <b>247,016.00</b>       | <b>19,175.29</b>   | <b>234,863.05</b>  | <b>0.00</b>   | <b>12,152.95</b>                       | <b>95.08%</b>   |
| <b>Category: 50 - Supplies</b>                    |                               |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-352-535-0530</a>                  | UNIFORM ALLOWANCES & SERVICE  | 0.00                     | 200.00                  | 0.00               | 161.94             | 0.00          | 38.06                                  | 80.97 %         |
| <a href="#">001-352-548-0000</a>                  | SMALL TOOLS & EQUIPMENT       | 5,500.00                 | 5,500.00                | 1,620.57           | 5,595.79           | 0.00          | -95.79                                 | 101.74 %        |
| <a href="#">001-352-560-0000</a>                  | MATERIALS & SUPPLIES          | 5,500.00                 | 13,500.00               | 1,755.79           | 13,191.16          | 0.00          | 308.84                                 | 97.71 %         |
| <a href="#">001-352-563-0000</a>                  | REPAIR PARTS & SUPPLIES       | 5,000.00                 | 6,000.00                | 846.73             | 5,805.13           | 132.00        | 62.87                                  | 98.95 %         |
| <b>Category: 50 - Supplies Total:</b>             |                               | <b>16,000.00</b>         | <b>25,200.00</b>        | <b>4,223.09</b>    | <b>24,754.02</b>   | <b>132.00</b> | <b>313.98</b>                          | <b>98.75%</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                  | 0.00               | 590.32             | 0.00          | 129.68                                 | 81.99 %         |
| <a href="#">001-352-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE | 13,200.00                | 23,200.00               | 2,572.30           | 23,541.58          | 0.00          | -341.58                                | 101.47 %        |
| <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                                 | 98.33 %         |
| <a href="#">001-352-689-0000</a>                  | TREE REMOVAL                  | 4,000.00                 | 11,500.00               | 750.00             | 9,750.00           | 0.00          | 1,750.00                               | 84.78 %         |
| <b>Category: 60 - Contractual Services Total:</b> |                               | <b>35,420.00</b>         | <b>52,920.00</b>        | <b>3,322.30</b>    | <b>51,564.62</b>   | <b>0.00</b>   | <b>1,355.38</b>                        | <b>97.44%</b>   |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                            |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 90 - Capital Outlay</b>                       |                                |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-352-906-0000</a>                           | DRAINAGE PROJECTS              | 275,000.00               | 295,000.00              | 29,897.91          | 234,056.81          | 36,421.36        | 24,521.83                              | 91.69 %         |
| <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                               | 96.19 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                |                                | <b>280,000.00</b>        | <b>355,010.00</b>       | <b>29,897.91</b>   | <b>291,782.81</b>   | <b>36,421.36</b> | <b>26,805.83</b>                       | <b>92.45%</b>   |
| <b>Department: 352 - DRAINAGE DEPARTMENT Total:</b>        |                                | <b>573,377.00</b>        | <b>680,146.00</b>       | <b>56,618.59</b>   | <b>602,964.50</b>   | <b>36,553.36</b> | <b>40,628.14</b>                       | <b>94.03%</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               | 7,061.53           | 69,252.42           | 0.00             | 21,738.58                              | 76.11 %         |
| <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               | 1,228.70           | 12,259.61           | 0.00             | 3,573.39                               | 77.43 %         |
| <a href="#">001-353-470-0000</a>                           | FICA TAXES - CITY'S SHARE      | 6,961.00                 | 6,961.00                | 526.45             | 5,222.96            | 0.00             | 1,738.04                               | 75.03 %         |
| <a href="#">001-353-480-0000</a>                           | EMPLOYEE GROUP INSURANCE       | 22,770.00                | 22,770.00               | 1,049.40           | 12,599.05           | 0.00             | 10,170.95                              | 55.33 %         |
| <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                             | 416.03 %        |
| <b>Category: 40 - Personnel Services Total:</b>            |                                | <b>139,746.00</b>        | <b>141,555.00</b>       | <b>9,866.08</b>    | <b>120,257.66</b>   | <b>0.00</b>      | <b>21,297.34</b>                       | <b>84.95%</b>   |
| <b>Category: 50 - Supplies</b>                             |                                |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-353-535-0530</a>                           | UNIFORM ALLOWANCES & SERVICE   | 0.00                     | 200.00                  | 0.00               | 161.94              | 0.00             | 38.06                                  | 80.97 %         |
| <a href="#">001-353-546-0000</a>                           | LANDSCAPE MATERIALS & SUPPLIES | 25,000.00                | 25,000.00               | 2,336.20           | 23,280.10           | 1,563.00         | 156.90                                 | 99.37 %         |
| <b>Category: 50 - Supplies Total:</b>                      |                                | <b>25,000.00</b>         | <b>25,200.00</b>        | <b>2,336.20</b>    | <b>23,442.04</b>    | <b>1,563.00</b>  | <b>194.96</b>                          | <b>99.23%</b>   |
| <b>Category: 60 - Contractual Services</b>                 |                                |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-353-600-0601</a>                           | CONTRACTUAL - LANDSCAPING      | 25,000.00                | 25,000.00               | 2,876.72           | 3,482.27            | 4,065.00         | 17,452.73                              | 30.19 %         |
| <b>Category: 60 - Contractual Services Total:</b>          |                                | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>2,876.72</b>    | <b>3,482.27</b>     | <b>4,065.00</b>  | <b>17,452.73</b>                       | <b>30.19%</b>   |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION Total:</b> |                                | <b>189,746.00</b>        | <b>191,755.00</b>       | <b>15,079.00</b>   | <b>147,181.97</b>   | <b>5,628.00</b>  | <b>38,945.03</b>                       | <b>79.69%</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              | 55,709.96          | 705,428.11          | 0.00             | 37,628.89                              | 94.94 %         |
| <a href="#">001-550-420-0003</a>                           | SALARIES - INSTRUCTORS         | 30,000.00                | 30,000.00               | 2,604.00           | 35,753.00           | 0.00             | -5,753.00                              | 119.18 %        |
| <a href="#">001-550-422-0000</a>                           | PARKS PART TIME                | 165,000.00               | 165,000.00              | 10,832.13          | 184,234.05          | 0.00             | -19,234.05                             | 111.66 %        |
| <a href="#">001-550-430-0402</a>                           | OVERTIME PAY                   | 15,000.00                | 15,000.00               | 3,034.91           | 28,717.77           | 0.00             | -13,717.77                             | 191.45 %        |
| <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              | 10,811.26          | 136,385.48          | 0.00             | 2,822.52                               | 97.97 %         |
| <a href="#">001-550-470-0000</a>                           | FICA TAXES - CITY'S SHARE      | 72,909.00                | 72,909.00               | 5,542.34           | 72,417.89           | 0.00             | 491.11                                 | 99.33 %         |
| <a href="#">001-550-480-0000</a>                           | EMPLOYEE GROUP INSURANCE       | 130,778.00               | 130,778.00              | 8,967.72           | 113,937.30          | 0.00             | 16,840.70                              | 87.12 %         |
| <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                     | 10,201.00               | 0.00               | 10,200.75           | 0.00             | 0.25                                   | 100.00 %        |
| <b>Category: 40 - Personnel Services Total:</b>            |                                | <b>1,329,128.00</b>      | <b>1,306,153.00</b>     | <b>97,502.32</b>   | <b>1,288,667.85</b> | <b>0.00</b>      | <b>17,485.15</b>                       | <b>98.66%</b>   |
| <b>Category: 50 - Supplies</b>                             |                                |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-550-500-0000</a>                           | OFFICE SUPPLIES                | 2,000.00                 | 2,000.00                | 187.50             | 1,812.99            | 71.80            | 115.21                                 | 94.24 %         |
| <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: 09/30/2023

|                                                      |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-550-510-0000</a>                     | CLEANING & JANITORIAL SUPPLIES | 24,000.00                | 24,000.00               | 1,095.60           | 20,493.84           | 2,427.67         | 1,078.49                               | 95.51 %         |
| <a href="#">001-550-525-0000</a>                     | GAS AND OIL                    | 2,500.00                 | 2,500.00                | 0.00               | 1,035.87            | 0.00             | 1,464.13                               | 41.43 %         |
| <a href="#">001-550-535-0531</a>                     | UNIFORMS                       | 7,000.00                 | 14,000.00               | 862.84             | 13,090.99           | 746.00           | 163.01                                 | 98.84 %         |
| <a href="#">001-550-540-0000</a>                     | Recreational Activity Supplies | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00             | 500.00                                 | 0.00 %          |
| <a href="#">001-550-540-0540</a>                     | AFTER SCHOOL SUMMER CAMP SUPPL | 28,000.00                | 32,000.00               | 1,577.39           | 31,209.21           | 2,142.64         | -1,351.85                              | 104.22 %        |
| <a href="#">001-550-540-0541</a>                     | ATHLETIC SUPPLIES              | 46,000.00                | 46,000.00               | 2,128.00           | 38,162.41           | -966.62          | 8,804.21                               | 80.86 %         |
| <a href="#">001-550-540-0542</a>                     | POTTERY SUPPLIES               | 12,000.00                | 12,000.00               | 4,229.47           | 11,068.69           | 37.90            | 893.41                                 | 92.55 %         |
| <a href="#">001-550-543-0000</a>                     | CHEMICALS                      | 35,000.00                | 35,000.00               | 2,770.49           | 28,142.31           | 5,405.27         | 1,452.42                               | 95.85 %         |
| <a href="#">001-550-548-0000</a>                     | SMALL TOOLS & EQUIPMENT        | 14,000.00                | 14,000.00               | 2,690.34           | 12,291.24           | 1,519.58         | 189.18                                 | 98.65 %         |
| <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                                 | 86.28 %         |
| <a href="#">001-550-560-0000</a>                     | MATERIALS & SUPPLIES           | 35,000.00                | 40,000.00               | 5,036.93           | 38,040.52           | 4,553.30         | -2,593.82                              | 106.48 %        |
| <a href="#">001-550-563-0000</a>                     | REPAIR PARTS & SUPPLIES        | 3,500.00                 | 20,500.00               | 401.16             | 18,974.10           | 3,543.89         | -2,017.99                              | 109.84 %        |
| <a href="#">001-550-570-0000</a>                     | TIRES AND TUBES                | 4,500.00                 | 4,500.00                | 1,249.79           | 4,263.67            | 99.96            | 136.37                                 | 96.97 %         |
| <a href="#">001-550-575-0000</a>                     | VEHICLE REPAIR PARTS & SUPPLIE | 14,000.00                | 14,000.00               | 341.29             | 4,767.94            | 365.69           | 8,866.37                               | 36.67 %         |
| <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>22,570.80</b>   | <b>228,850.58</b>   | <b>19,947.08</b> | <b>18,202.34</b>                       | <b>93.18%</b>   |
| <b>Category: 60 - Contractual Services</b>           |                                |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-550-600-0002</a>                     | CLEANING SERVICES              | 0.00                     | 0.00                    | 2,460.00           | 3,510.00            | 0.00             | -3,510.00                              | 0.00 %          |
| <a href="#">001-550-600-0600</a>                     | CONTRACTUAL SERVICES           | 0.00                     | 7,238.00                | 968.00             | 7,652.00            | 0.00             | -414.00                                | 105.72 %        |
| <a href="#">001-550-602-0000</a>                     | COMPUTER SOFTWARE & SUPPORT    | 2,300.00                 | 2,300.00                | 875.99             | 2,087.98            | 0.00             | 212.02                                 | 90.78 %         |
| <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                               | 38.66 %         |
| <a href="#">001-550-611-0000</a>                     | TELEPHONE                      | 2,000.00                 | 2,000.00                | 0.00               | 1,597.44            | 0.00             | 402.56                                 | 79.87 %         |
| <a href="#">001-550-613-0000</a>                     | INTERNET SERVICE - SPARKLIGHT  | 1,620.00                 | 1,620.00                | 135.56             | 1,626.72            | 0.00             | -6.72                                  | 100.41 %        |
| <a href="#">001-550-625-0000</a>                     | UTILITIES                      | 165,000.00               | 173,000.00              | 11,787.34          | 173,289.77          | 0.00             | -289.77                                | 100.17 %        |
| <a href="#">001-550-630-0000</a>                     | GENERAL REPAIRS & MAINTENANCE  | 55,000.00                | 55,000.00               | -1,105.00          | 46,764.36           | 4,911.02         | 3,324.62                               | 93.96 %         |
| <a href="#">001-550-635-0000</a>                     | RENTALS                        | 3,500.00                 | 3,500.00                | 631.25             | 631.25              | 0.00             | 2,868.75                               | 18.04 %         |
| <a href="#">001-550-686-0000</a>                     | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 1,200.00                 | 1,200.00                | 470.00             | 845.00              | 375.00           | -20.00                                 | 101.67 %        |
| <a href="#">001-550-688-0000</a>                     | SPECIAL SERVICES               | 38,000.00                | 38,000.00               | 2,305.50           | 37,564.25           | 0.00             | 435.75                                 | 98.85 %         |
| <a href="#">001-550-690-0000</a>                     | SUMMER CAMP FIELD TRIPS        | 36,000.00                | 36,000.00               | 1,425.00           | 31,726.35           | 1,949.97         | 2,323.68                               | 93.55 %         |
| <b>Category: 60 - Contractual Services Total:</b>    |                                | <b>307,120.00</b>        | <b>322,358.00</b>       | <b>19,953.64</b>   | <b>309,251.73</b>   | <b>7,235.99</b>  | <b>5,870.28</b>                        | <b>98.18%</b>   |
| <b>Category: 90 - Capital Outlay</b>                 |                                |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-550-901-0914</a>                     | IMPROVEMENTS OTHER THAN BLDGS  | 14,000.00                | 14,000.00               | 0.00               | 10,389.39           | 0.00             | 3,610.61                               | 74.21 %         |
| <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                               | 85.00 %         |
| <a href="#">001-550-908-0000</a>                     | PARK IMPROVEMENTS-MISC         | 22,000.00                | 22,000.00               | 2,812.00           | 20,621.09           | 278.50           | 1,100.41                               | 95.00 %         |
| <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                               | 80.47 %         |
| <a href="#">001-550-916-0000</a>                     | MACHINERY & EQUIPMENT          | 24,000.00                | 39,200.00               | 0.00               | 38,582.30           | 518.00           | 99.70                                  | 99.75 %         |
| <b>Category: 90 - Capital Outlay Total:</b>          |                                | <b>104,000.00</b>        | <b>155,000.00</b>       | <b>2,812.00</b>    | <b>134,504.39</b>   | <b>1,550.97</b>  | <b>18,944.64</b>                       | <b>87.78%</b>   |
| <b>Department: 550 - PARKS AND RECREATION Total:</b> |                                | <b>1,991,248.00</b>      | <b>2,050,511.00</b>     | <b>142,838.76</b>  | <b>1,961,274.55</b> | <b>28,734.04</b> | <b>60,502.41</b>                       | <b>97.05%</b>   |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                                       |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------|----------------------------------------|-----------------|
| <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                | 2,796.00            | 2,886.96             | 0.00               | 113.04                                 | 96.23 %         |
| <b>Category: 60 - Contractual Services Total:</b>                     |                               | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>2,796.00</b>     | <b>2,886.96</b>      | <b>0.00</b>        | <b>113.04</b>                          | <b>96.23%</b>   |
| <b>Department: 552 - RYAN YOUTH CENTER Total:</b>                     |                               | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>2,796.00</b>     | <b>2,886.96</b>      | <b>0.00</b>        | <b>113.04</b>                          | <b>96.23%</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                                   | 100.00 %        |
| <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>196.56%</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>196.56%</b>  |
| <b>Total Revenues</b>                                                 |                               | <b>16,704,155.78</b>     | <b>16,707,155.78</b>    | <b>1,180,683.10</b> | <b>17,198,817.93</b> | <b>0.00</b>        | <b>491,662.15</b>                      | <b>102.94%</b>  |
| <b>Total Expenses</b>                                                 |                               | <b>16,703,550.00</b>     | <b>18,166,080.41</b>    | <b>1,358,546.95</b> | <b>16,247,361.24</b> | <b>653,425.53</b>  | <b>1,265,293.64</b>                    | <b>93.03%</b>   |
| <b>Fund: 001 - GENERAL Surplus (Deficit):</b>                         |                               | <b>605.78</b>            | <b>-1,458,924.63</b>    | <b>-177,863.85</b>  | <b>951,456.69</b>    | <b>-653,425.53</b> | <b>1,756,955.79</b>                    | <b>-20.43%</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                              | 0.00 %          |
| <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>0.00%</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>0.00%</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>51.31%</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>0.00%</b>    |

## Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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                    | 3.71               | 106.91             | 0.00         | 106.91                                 | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>3.71</b>        | <b>106.91</b>      | <b>0.00</b>  | <b>106.91</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>3.71</b>        | <b>-1,596.85</b>   | <b>0.00</b>  | <b>-1,596.85</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>3.71</b>        | <b>106.91</b>      | <b>0.00</b>  | <b>106.91</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>3.71</b>        | <b>-1,596.85</b>   | <b>0.00</b>  | <b>-1,596.85</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               | 191,082.50         | 0.00         | 191,082.50                             | 0.00 %          |
| <b>Category: 33 - Fines and Forfeits Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>191,082.50</b>  | <b>0.00</b>  | <b>191,082.50</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>466,521.13</b>  | <b>0.00</b>  | <b>466,521.13</b>                      | <b>0.00%</b>    |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">004-999-950-0000</a> TRANSFER OUT                   | 0.00                     | 0.00                    | 466,521.13         | 466,521.13         | 0.00         | -466,521.13                            | 0.00 %          |
| <b>Category: 95 - Transfers Out Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>466,521.13</b>  | <b>466,521.13</b>  | <b>0.00</b>  | <b>-466,521.13</b>                     | <b>0.00%</b>    |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>466,521.13</b>  | <b>466,521.13</b>  | <b>0.00</b>  | <b>-466,521.13</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>466,521.13</b>  | <b>0.00</b>  | <b>466,521.13</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>466,521.13</b>  | <b>466,521.13</b>  | <b>0.00</b>  | <b>-466,521.13</b>                     | <b>0.00%</b>    |
| <b>Fund: 004 - INSURANCE DIVERSION FUNDS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-466,521.13</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</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                                   | 100.00 %        |
| <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>100.00%</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>100.00%</b>  |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                          |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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>100.00%</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>0.00%</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               | 10,749.32          | 92,259.76          | 0.00         | 26,259.76                              | 139.79 %        |
|                                                          | <b>Category: 21 - Other Taxes Total:</b>                        | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>10,749.32</b>   | <b>92,259.76</b>   | <b>0.00</b>  | <b>26,259.76</b>                       | <b>139.79%</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">007-001-380-0000</a>                         | DONATIONS - TREE WRAPPING                                       | 0.00                     | 0.00                    | 19,450.00          | 19,450.00          | 0.00         | 19,450.00                              | 0.00 %          |
|                                                          | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>19,450.00</b>   | <b>19,450.00</b>   | <b>0.00</b>  | <b>19,450.00</b>                       | <b>0.00%</b>    |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                         | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>30,199.32</b>   | <b>111,709.76</b>  | <b>0.00</b>  | <b>45,709.76</b>                       | <b>169.26%</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                              | 65.88 %         |
|                                                          | <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>65.88%</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>65.88%</b>   |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                                    |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|-----------------|
| <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                 | 37,579.00               | 0.00               | 37,144.17           | 0.00            | 434.83                                 | 98.84 %         |
| <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                               | 49.26 %         |
| <b>Category: 60 - Contractual Services Total:</b>                  |                          | <b>8,600.00</b>          | <b>41,579.00</b>        | <b>0.00</b>        | <b>39,114.57</b>    | <b>0.00</b>     | <b>2,464.43</b>                        | <b>94.07%</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                                   | 100.00 %        |
| <a href="#">007-650-704-0000</a>                                   | TOURISM BEAUTIFICATION   | 0.00                     | 5,185.00                | 0.00               | 5,125.60            | 0.00            | 59.40                                  | 98.85 %         |
| <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>99.83%</b>   |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> |                          | <b>38,600.00</b>         | <b>76,764.00</b>        | <b>0.00</b>        | <b>74,240.17</b>    | <b>0.00</b>     | <b>2,523.83</b>                        | <b>96.71%</b>   |
| <b>Total Revenues</b>                                              |                          | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>30,199.32</b>   | <b>111,709.76</b>   | <b>0.00</b>     | <b>45,709.76</b>                       | <b>169.26%</b>  |
| <b>Total Expenses</b>                                              |                          | <b>38,600.00</b>         | <b>132,764.00</b>       | <b>0.00</b>        | <b>111,050.81</b>   | <b>80.00</b>    | <b>21,633.19</b>                       | <b>83.71%</b>   |
| <b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>                 |                          | <b>27,400.00</b>         | <b>-66,764.00</b>       | <b>30,199.32</b>   | <b>658.95</b>       | <b>-80.00</b>   | <b>67,342.95</b>                       | <b>-0.87%</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            | 218,139.40         | 2,184,117.39        | 0.00            | 584,117.39                             | 136.51 %        |
| <b>Category: 21 - Other Taxes Total:</b>                           |                          | <b>1,600,000.00</b>      | <b>1,600,000.00</b>     | <b>218,139.40</b>  | <b>2,184,117.39</b> | <b>0.00</b>     | <b>584,117.39</b>                      | <b>136.51%</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                            | 0.00 %          |
| <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>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                            |                          | <b>2,550,000.00</b>      | <b>2,550,000.00</b>     | <b>218,139.40</b>  | <b>2,185,018.64</b> | <b>0.00</b>     | <b>-364,981.36</b>                     | <b>85.69%</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               | 4,270.87           | 4,270.87            | 0.00            | 16,729.13                              | 20.34 %         |
| <a href="#">008-255-916-0000</a>                                   | MACHINERY & EQUIPMENT    | 110,000.00               | 258,750.00              | 22,547.50          | 257,479.75          | 8,700.00        | -7,429.75                              | 102.87 %        |
| <b>Category: 90 - Capital Outlay Total:</b>                        |                          | <b>131,000.00</b>        | <b>279,750.00</b>       | <b>26,818.37</b>   | <b>261,750.62</b>   | <b>8,700.00</b> | <b>9,299.38</b>                        | <b>96.68%</b>   |
| <b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>               |                          | <b>131,000.00</b>        | <b>279,750.00</b>       | <b>26,818.37</b>   | <b>261,750.62</b>   | <b>8,700.00</b> | <b>9,299.38</b>                        | <b>96.68%</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               | 69,792.36           | 0.00            | 300,000.00                             | 18.87 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                        |                          | <b>300,000.00</b>        | <b>369,792.36</b>       | <b>0.00</b>        | <b>69,792.36</b>    | <b>0.00</b>     | <b>300,000.00</b>                      | <b>18.87%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>                    |                          | <b>300,000.00</b>        | <b>369,792.36</b>       | <b>0.00</b>        | <b>69,792.36</b>    | <b>0.00</b>     | <b>300,000.00</b>                      | <b>18.87%</b>   |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                                   |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <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           | 13,920.00          | 0.00             | 0.00                                   | 100.00 %        |
| <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                                   | 100.00 %        |
| <a href="#">008-550-603-0003</a>                                  | FREEDOM FIELD LIGHT LEASE                  | 47,640.00                | 47,640.00               | 3,970.00           | 47,640.00          | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">008-550-603-0004</a>                                  | BEACH WALKWAY/STREET LIGHT LEASE           | 14,400.00                | 14,400.00               | 1,170.00           | 14,040.00          | 0.00             | 360.00                                 | 97.50 %         |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                            | <b>233,786.00</b>        | <b>233,786.00</b>       | <b>6,300.00</b>    | <b>233,425.66</b>  | <b>0.00</b>      | <b>360.34</b>                          | <b>99.85%</b>   |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <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                             | 0.00 %          |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                            | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>125,000.00</b>                      | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-550-911-0915</a>                                  | TENNIS COURTS                              | 0.00                     | 4,990.00                | 0.00               | 4,990.00           | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">008-550-911-0920</a>                                  | SPORTS COMPLEX - HWY 57                    | 100,000.00               | 128,172.48              | 2,210.00           | 91,032.85          | 33,189.90        | 3,949.73                               | 96.92 %         |
| <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                             | 35.29 %         |
| <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                               | 81.10 %         |
| <a href="#">008-550-911-0928</a>                                  | FT MAUREPAS                                | 6,000.00                 | 6,000.00                | 32,608.62          | 33,542.64          | 0.00             | -27,542.64                             | 559.04 %        |
| <a href="#">008-550-911-0929</a>                                  | CLAY BOYD PARK                             | 0.00                     | 0.00                    | 0.00               | 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               | 5,000.00           | 11,701.68          | 0.00             | 13,298.32                              | 46.81 %         |
| <a href="#">008-550-916-0000</a>                                  | MISC PARK EQUIPMENT                        | 50,000.00                | 50,000.00               | 0.00               | 4,009.83           | 3,454.26         | 42,535.91                              | 14.93 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                            | <b>536,000.00</b>        | <b>574,162.48</b>       | <b>39,818.62</b>   | <b>280,290.68</b>  | <b>36,644.16</b> | <b>257,227.64</b>                      | <b>55.20%</b>   |
| <b>Department: 550 - PARKS AND RECREATION Total:</b>              |                                            | <b>894,786.00</b>        | <b>932,948.48</b>       | <b>46,118.62</b>   | <b>513,716.34</b>  | <b>36,644.16</b> | <b>382,587.98</b>                      | <b>58.99%</b>   |
| <b>Department: 553 - BEACHES</b>                                  |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-553-901-0914</a>                                  | BEACH IMPROVEMENTS OTHER THAN BLDGS        | 10,000.00                | 22,000.00               | 11,855.40          | 11,855.40          | 9,696.00         | 448.60                                 | 97.96 %         |
| <a href="#">008-553-911-0001</a>                                  | CONSTRUCTION COST - PIER                   | 0.00                     | 0.00                    | -654.00            | 0.00               | 0.00             | 0.00                                   | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                            | <b>10,000.00</b>         | <b>22,000.00</b>        | <b>11,201.40</b>   | <b>11,855.40</b>   | <b>9,696.00</b>  | <b>448.60</b>                          | <b>97.96%</b>   |
| <b>Department: 553 - BEACHES Total:</b>                           |                                            | <b>10,000.00</b>         | <b>22,000.00</b>        | <b>11,201.40</b>   | <b>11,855.40</b>   | <b>9,696.00</b>  | <b>448.60</b>                          | <b>97.96%</b>   |
| <b>Department: 554 - MARY C O'KEEFE CENTER</b>                    |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-554-901-0914</a>                                  | IMPROVEMENTS OTHER THAN BUILDINGS - MARY C | 15,000.00                | 15,000.00               | 0.00               | 13,706.71          | 0.00             | 1,293.29                               | 91.38 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                            | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>13,706.71</b>   | <b>0.00</b>      | <b>1,293.29</b>                        | <b>91.38%</b>   |
| <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>13,706.71</b>   | <b>0.00</b>      | <b>1,293.29</b>                        | <b>91.38%</b>   |
| <b>Department: 557 - OS DOG PARK</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-557-911-0000</a>                                  | CONSTRUCTION COST                          | 3,800.00                 | 3,800.00                | 170.96             | 170.96             | 0.00             | 3,629.04                               | 4.50 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                            | <b>3,800.00</b>          | <b>3,800.00</b>         | <b>170.96</b>      | <b>170.96</b>      | <b>0.00</b>      | <b>3,629.04</b>                        | <b>4.50%</b>    |
| <b>Department: 557 - OS DOG PARK Total:</b>                       |                                            | <b>3,800.00</b>          | <b>3,800.00</b>         | <b>170.96</b>      | <b>170.96</b>      | <b>0.00</b>      | <b>3,629.04</b>                        | <b>4.50%</b>    |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                             |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-------------------|
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b> |                                                                    |                          |                         |                    |                     |                   |                                        |                   |
| <b>Category: 60 - Contractual Services</b>                  |                                                                    |                          |                         |                    |                     |                   |                                        |                   |
| <a href="#">008-650-600-0600</a>                            | CONTRACTUAL SERVICES                                               | 52,000.00                | 92,000.00               | 8,613.84           | 69,606.84           | 0.00              | 22,393.16                              | 75.66 %           |
|                                                             | <b>Category: 60 - Contractual Services Total:</b>                  | <b>52,000.00</b>         | <b>92,000.00</b>        | <b>8,613.84</b>    | <b>69,606.84</b>    | <b>0.00</b>       | <b>22,393.16</b>                       | <b>75.66%</b>     |
| <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                                  | 99.81 %           |
|                                                             | <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>99.81%</b>     |
|                                                             | <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> | <b>92,000.00</b>         | <b>142,000.00</b>       | <b>8,613.84</b>    | <b>117,083.50</b>   | <b>2,426.00</b>   | <b>22,490.50</b>                       | <b>84.16%</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                                   | 100.00 %          |
| <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                                   | 100.00 %          |
| <a href="#">008-800-840-0000</a>                            | PAYING AGENT FEES                                                  | 2,500.00                 | 2,500.00                | 0.00               | 1,650.00            | 0.00              | 850.00                                 | 66.00 %           |
|                                                             | <b>Category: 80 - Debt Service Total:</b>                          | <b>655,645.00</b>        | <b>655,645.00</b>       | <b>0.00</b>        | <b>654,795.00</b>   | <b>0.00</b>       | <b>850.00</b>                          | <b>99.87%</b>     |
|                                                             | <b>Department: 800 - DEBT SERVICE Total:</b>                       | <b>655,645.00</b>        | <b>655,645.00</b>       | <b>0.00</b>        | <b>654,795.00</b>   | <b>0.00</b>       | <b>850.00</b>                          | <b>99.87%</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                                   | 100.00 %          |
| <a href="#">008-999-950-0001</a>                            | TRANSFER TO FESTIVAL FUND                                          | 51,300.00                | 71,950.00               | 20,650.00          | 71,950.00           | 0.00              | 0.00                                   | 100.00 %          |
| <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                                   | 100.00 %          |
|                                                             | <b>Category: 95 - Transfers Out Total:</b>                         | <b>106,300.00</b>        | <b>126,950.00</b>       | <b>20,650.00</b>   | <b>126,950.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>100.00%</b>    |
|                                                             | <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>            | <b>106,300.00</b>        | <b>126,950.00</b>       | <b>20,650.00</b>   | <b>126,950.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>100.00%</b>    |
|                                                             | <b>Total Revenues</b>                                              | <b>2,550,000.00</b>      | <b>2,550,000.00</b>     | <b>218,139.40</b>  | <b>2,185,018.64</b> | <b>0.00</b>       | <b>-364,981.36</b>                     | <b>85.69%</b>     |
|                                                             | <b>Total Expenses</b>                                              | <b>2,208,531.00</b>      | <b>2,547,885.84</b>     | <b>113,573.19</b>  | <b>1,769,820.89</b> | <b>57,466.16</b>  | <b>720,598.79</b>                      | <b>71.72%</b>     |
|                                                             | <b>Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):</b>     | <b>341,469.00</b>        | <b>2,114.16</b>         | <b>104,566.21</b>  | <b>415,197.75</b>   | <b>-57,466.16</b> | <b>355,617.43</b>                      | <b>16,920.74%</b> |
| <b>Fund: 009 - ETHELYN CONNER TREE FUND</b>                 |                                                                    |                          |                         |                    |                     |                   |                                        |                   |
| <b>Department: 001 - GENERAL</b>                            |                                                                    |                          |                         |                    |                     |                   |                                        |                   |
| <b>Category: 34 - Miscellaneous</b>                         |                                                                    |                          |                         |                    |                     |                   |                                        |                   |
| <a href="#">009-001-321-0001</a>                            | TREE CANOPY CARE BUDGET                                            | 0.00                     | 0.00                    | 20,000.00          | 20,000.00           | 0.00              | 20,000.00                              | 0.00 %            |
|                                                             | <b>Category: 34 - Miscellaneous Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>20,000.00</b>   | <b>20,000.00</b>    | <b>0.00</b>       | <b>20,000.00</b>                       | <b>0.00%</b>      |
|                                                             | <b>Department: 001 - GENERAL Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>20,000.00</b>   | <b>20,000.00</b>    | <b>0.00</b>       | <b>20,000.00</b>                       | <b>0.00%</b>      |
|                                                             | <b>Total Revenues</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>20,000.00</b>   | <b>20,000.00</b>    | <b>0.00</b>       | <b>20,000.00</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: 009 - ETHELYN CONNER TREE FUND Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>20,000.00</b>   | <b>20,000.00</b>    | <b>0.00</b>       | <b>20,000.00</b>                       | <b>0.00%</b>      |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                                 |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|-----------------|
| <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                    | 5,000.00           | 5,000.00           | 0.00          | 5,000.00                               | 0.00 %          |
| <a href="#">010-001-359-0000</a>                                | Other Income                   | 0.00                     | 0.00                    | 0.00               | 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                | 900.00             | 4,000.00           | 0.00          | -1,000.00                              | 80.00 %         |
| <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>5,900.00</b>    | <b>14,215.34</b>   | <b>0.00</b>   | <b>9,215.34</b>                        | <b>284.31%</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">010-001-380-0000</a>                                | Transfer In                    | 51,300.00                | 71,950.00               | 20,650.00          | 71,950.00          | 0.00          | 0.00                                   | 100.00 %        |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> |                                | <b>51,300.00</b>         | <b>71,950.00</b>        | <b>20,650.00</b>   | <b>71,950.00</b>   | <b>0.00</b>   | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Department: 001 - GENERAL Total:</b>                         |                                | <b>66,300.00</b>         | <b>76,950.00</b>        | <b>26,550.00</b>   | <b>99,919.98</b>   | <b>0.00</b>   | <b>22,969.98</b>                       | <b>129.85%</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                 | 2,300.00                | 130.00             | 1,625.72           | 600.00        | 74.28                                  | 96.77 %         |
| <b>Category: 50 - Supplies Total:</b>                           |                                | <b>1,000.00</b>          | <b>2,300.00</b>         | <b>130.00</b>      | <b>1,625.72</b>    | <b>600.00</b> | <b>74.28</b>                           | <b>96.77%</b>   |
| <b>Category: 60 - Contractual Services</b>                      |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">010-140-600-0600</a>                                | CONTRACTUAL SERVICES           | 5,000.00                 | 5,000.00                | 416.63             | 5,000.00           | 0.00          | 0.00                                   | 100.00 %        |
| <b>Category: 60 - Contractual Services Total:</b>               |                                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>416.63</b>      | <b>5,000.00</b>    | <b>0.00</b>   | <b>0.00</b>                            | <b>100.00%</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               | 0.00               | 27,250.00          | 99.00         | 3,651.00                               | 88.22 %         |
| <a href="#">010-140-703-0002</a>                                | HALLOWEEN                      | 6,000.00                 | 9,000.00                | 168.00             | 6,150.97           | 79.95         | 2,769.08                               | 69.23 %         |
| <a href="#">010-140-703-0003</a>                                | PETER ANDERSON                 | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00          | 400.00                                 | 0.00 %          |
| <a href="#">010-140-703-0004</a>                                | CHRISTMAS                      | 7,000.00                 | 9,650.00                | 0.00               | 9,582.01           | 0.00          | 67.99                                  | 99.30 %         |
| <a href="#">010-140-703-0005</a>                                | 1699 EVENT                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00          | 1,000.00                               | 0.00 %          |
| <a href="#">010-140-703-0006</a>                                | FIREWORKS                      | 15,000.00                | 15,000.00               | 0.00               | 16,328.60          | 0.00          | -1,328.60                              | 108.86 %        |
| <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                                 | 74.70 %         |
| <a href="#">010-140-703-0008</a>                                | EASTER - MARY C                | 1,500.00                 | 2,600.00                | 0.00               | 1,913.04           | 632.47        | 54.49                                  | 97.90 %         |
| <a href="#">010-140-703-0009</a>                                | FRIDAYS AT THE FORT            | 0.00                     | 14,000.00               | 1,050.00           | 16,039.31          | 0.00          | -2,039.31                              | 114.57 %        |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                    |                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">010-140-703-0010</a>                   | BOILING ON THE BEACH                                              | 0.00                     | 14,754.00               | 0.00               | 8,407.28           | 0.00             | 6,346.72                               | 56.98 %         |
|                                                    | <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> | <b>60,300.00</b>         | <b>98,804.00</b>        | <b>1,218.00</b>    | <b>85,168.01</b>   | <b>811.42</b>    | <b>12,824.57</b>                       | <b>87.02%</b>   |
|                                                    | <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>         | <b>66,300.00</b>         | <b>106,104.00</b>       | <b>1,764.63</b>    | <b>91,793.73</b>   | <b>1,411.42</b>  | <b>12,898.85</b>                       | <b>87.84%</b>   |
|                                                    | <b>Total Revenues</b>                                             | <b>66,300.00</b>         | <b>76,950.00</b>        | <b>26,550.00</b>   | <b>99,919.98</b>   | <b>0.00</b>      | <b>22,969.98</b>                       | <b>129.85%</b>  |
|                                                    | <b>Total Expenses</b>                                             | <b>66,300.00</b>         | <b>106,104.00</b>       | <b>1,764.63</b>    | <b>91,793.73</b>   | <b>1,411.42</b>  | <b>12,898.85</b>                       | <b>87.84%</b>   |
|                                                    | <b>Fund: 010 - FESTIVALS Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>-29,154.00</b>       | <b>24,785.37</b>   | <b>8,126.25</b>    | <b>-1,411.42</b> | <b>35,868.83</b>                       | <b>-23.03%</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                    | 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: 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>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>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>0.00</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               | 0.00               | 31,710.00          | 0.00             | -13,290.00                             | 70.47 %         |
|                                                    | <b>Category: 34 - Miscellaneous Total:</b>                        | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>31,710.00</b>   | <b>0.00</b>      | <b>-13,290.00</b>                      | <b>70.47%</b>   |
|                                                    | <b>Department: 001 - GENERAL Total:</b>                           | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>31,710.00</b>   | <b>0.00</b>      | <b>-13,290.00</b>                      | <b>70.47%</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b> |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>         |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">040-140-603-0000</a>                   | COMPUTER HARDWARE                                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 969.98           | -969.98                                | 0.00 %          |
| <a href="#">040-140-616-0000</a>                   | LEGAL DOCUMENT FILING                                             | 700.00                   | 700.00                  | 26.00              | 886.50             | 0.00             | -186.50                                | 126.64 %        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                  |                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">040-140-630-0000</a>                 | GENERAL REPAIRS & MAINTENANCE                                | 5,000.00                 | 5,000.00                | 3,000.00           | 3,080.00           | 0.00         | 1,920.00                               | 61.60 %         |
|                                                  | Category: 60 - Contractual Services Total:                   | 5,700.00                 | 5,700.00                | 3,026.00           | 3,966.50           | 969.98       | 763.52                                 | 86.60%          |
|                                                  | Department: 140 - SUPERVISION & FINANCE Total:               | 5,700.00                 | 5,700.00                | 3,026.00           | 3,966.50           | 969.98       | 763.52                                 | 86.60%          |
|                                                  | Total Revenues                                               | 45,000.00                | 45,000.00               | 0.00               | 31,710.00          | 0.00         | -13,290.00                             | 70.47%          |
|                                                  | Total Expenses                                               | 5,700.00                 | 5,700.00                | 3,026.00           | 3,966.50           | 969.98       | 763.52                                 | 86.60%          |
|                                                  | Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit): | 39,300.00                | 39,300.00               | -3,026.00          | 27,743.50          | -969.98      | -12,526.48                             | 68.13%          |
| Fund: 100 - MODERNIZATION USE TAX                |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                        |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Category: 23 - Intergovernmental Revenues        |                                                              |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">100-001-260-0000</a>                 | MODERNIZATION USE TAX                                        | 0.00                     | 0.00                    | 0.00               | 1,593,301.73       | 0.00         | 1,593,301.73                           | 0.00 %          |
|                                                  | Category: 23 - Intergovernmental Revenues Total:             | 0.00                     | 0.00                    | 0.00               | 1,593,301.73       | 0.00         | 1,593,301.73                           | 0.00%           |
|                                                  | Department: 001 - GENERAL Total:                             | 0.00                     | 0.00                    | 0.00               | 1,593,301.73       | 0.00         | 1,593,301.73                           | 0.00%           |
| Department: 301 - STREET DEPARTMENT              |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services              |                                                              |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">100-301-630-0000</a>                 | REPAIRS & MAINT - ROADS/STREETS/BRIDGES                      | 0.00                     | 0.00                    | 91,050.00          | 668,337.60         | 0.00         | -668,337.60                            | 0.00 %          |
|                                                  | Category: 60 - Contractual Services Total:                   | 0.00                     | 0.00                    | 91,050.00          | 668,337.60         | 0.00         | -668,337.60                            | 0.00%           |
|                                                  | Department: 301 - STREET DEPARTMENT Total:                   | 0.00                     | 0.00                    | 91,050.00          | 668,337.60         | 0.00         | -668,337.60                            | 0.00%           |
|                                                  | Total Revenues                                               | 0.00                     | 0.00                    | 0.00               | 1,593,301.73       | 0.00         | 1,593,301.73                           | 0.00%           |
|                                                  | Total Expenses                                               | 0.00                     | 0.00                    | 91,050.00          | 668,337.60         | 0.00         | -668,337.60                            | 0.00%           |
|                                                  | Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):         | 0.00                     | 0.00                    | -91,050.00         | 924,964.13         | 0.00         | 924,964.13                             | 0.00%           |
| Fund: 101 - LIBRARY                              |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                        |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Category: 20 - Taxes                             |                                                              |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">101-001-200-0000</a>                 | REAL TAXES                                                   | 191,073.00               | 191,073.00              | 1,261.90           | 169,110.29         | 0.00         | -21,962.71                             | 88.51 %         |
| <a href="#">101-001-201-0000</a>                 | AUTOMOBILE TAXES                                             | 11,511.00                | 11,511.00               | 2,640.55           | 34,131.22          | 0.00         | 22,620.22                              | 296.51 %        |
| <a href="#">101-001-202-0000</a>                 | PERSONAL PROPERTY TAXES                                      | 27,625.00                | 27,625.00               | 7.58               | 27,937.40          | 0.00         | 312.40                                 | 101.13 %        |
| <a href="#">101-001-203-0000</a>                 | PRIOR YEARS TAXES - REAL                                     | 0.00                     | 0.00                    | 4,182.74           | 4,212.13           | 0.00         | 4,212.13                               | 0.00 %          |
| <a href="#">101-001-204-0000</a>                 | PRIOR YEARS TAXES - AUTOMOBILE                               | 0.00                     | 0.00                    | 22.09              | 436.55             | 0.00         | 436.55                                 | 0.00 %          |
| <a href="#">101-001-205-0000</a>                 | PRIOR YEARS TAXES - PERSONAL                                 | 0.00                     | 0.00                    | 0.02               | 186.66             | 0.00         | 186.66                                 | 0.00 %          |
|                                                  | Category: 20 - Taxes Total:                                  | 230,209.00               | 230,209.00              | 8,114.88           | 236,014.25         | 0.00         | 5,805.25                               | 102.52%         |
|                                                  | Department: 001 - GENERAL Total:                             | 230,209.00               | 230,209.00              | 8,114.88           | 236,014.25         | 0.00         | 5,805.25                               | 102.52%         |
| Department: 510 - JACKSON-GEORGE REGIONL LIBRARY |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services              |                                                              |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">101-510-612-0000</a>                 | TELEPHONE                                                    | 780.00                   | 780.00                  | 0.00               | 0.00               | 0.00         | 780.00                                 | 0.00 %          |
| <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                              | 108.10 %        |
| <a href="#">101-510-630-0000</a>                 | GENERAL REPAIRS & MAINTENANCE                                | 20,000.00                | 20,000.00               | 389.93             | 6,781.31           | 50.00        | 13,168.69                              | 34.16 %         |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                       |                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">101-510-640-0000</a>                      | AID TO OTHER GOVERNMENTS                                      | 150,600.00               | 150,600.00              | 12,550.00          | 150,600.00         | 0.00         | 0.00                                   | 100.00 %        |
|                                                       | Category: 60 - Contractual Services Total:                    | 221,634.00               | 228,765.26              | 12,939.93          | 219,416.56         | 50.00        | 9,298.70                               | 95.94%          |
|                                                       | Category: 90 - Capital Outlay                                 |                          |                         |                    |                    |              |                                        |                 |
| <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                               | 0.00 %          |
|                                                       | Category: 90 - Capital Outlay Total:                          | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | 8,000.00                               | 0.00%           |
|                                                       | Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:       | 229,634.00               | 236,765.26              | 12,939.93          | 219,416.56         | 50.00        | 17,298.70                              | 92.69%          |
|                                                       | Total Revenues                                                | 230,209.00               | 230,209.00              | 8,114.88           | 236,014.25         | 0.00         | 5,805.25                               | 102.52%         |
|                                                       | Total Expenses                                                | 229,634.00               | 236,765.26              | 12,939.93          | 219,416.56         | 50.00        | 17,298.70                              | 92.69%          |
|                                                       | Fund: 101 - LIBRARY Surplus (Deficit):                        | 575.00                   | -6,556.26               | -4,825.05          | 16,597.69          | -50.00       | 23,103.95                              | -252.40%        |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b> |                                                               |                          |                         |                    |                    |              |                                        |                 |
|                                                       | Department: 001 - GENERAL                                     |                          |                         |                    |                    |              |                                        |                 |
|                                                       | Category: 36 - Charges for Services                           |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">102-001-335-0000</a>                      | EQUITABLE SHARING FROM SEIZURES                               | 10,000.00                | 10,000.00               | 0.00               | 49,207.35          | 0.00         | 39,207.35                              | 492.07 %        |
|                                                       | Category: 36 - Charges for Services Total:                    | 10,000.00                | 10,000.00               | 0.00               | 49,207.35          | 0.00         | 39,207.35                              | 492.07%         |
|                                                       | Department: 001 - GENERAL Total:                              | 10,000.00                | 10,000.00               | 0.00               | 49,207.35          | 0.00         | 39,207.35                              | 492.07%         |
|                                                       | Department: 200 - POLICE DEPARTMENT                           |                          |                         |                    |                    |              |                                        |                 |
|                                                       | Category: 60 - Contractual Services                           |                          |                         |                    |                    |              |                                        |                 |
| <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                              | 0.00 %          |
|                                                       | Category: 60 - Contractual Services Total:                    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 0.00%           |
|                                                       | Category: 90 - Capital Outlay                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">102-200-916-0000</a>                      | MACHINERY & EQUIPMENT                                         | 0.00                     | 0.00                    | 0.00               | 3,499.00           | 0.00         | -3,499.00                              | 0.00 %          |
|                                                       | Category: 90 - Capital Outlay Total:                          | 0.00                     | 0.00                    | 0.00               | 3,499.00           | 0.00         | -3,499.00                              | 0.00%           |
|                                                       | Department: 200 - POLICE DEPARTMENT Total:                    | 10,000.00                | 10,000.00               | 0.00               | 3,499.00           | 0.00         | 6,501.00                               | 34.99%          |
|                                                       | Total Revenues                                                | 10,000.00                | 10,000.00               | 0.00               | 49,207.35          | 0.00         | 39,207.35                              | 492.07%         |
|                                                       | Total Expenses                                                | 10,000.00                | 10,000.00               | 0.00               | 3,499.00           | 0.00         | 6,501.00                               | 34.99%          |
|                                                       | Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 45,708.35          | 0.00         | 45,708.35                              | 0.00%           |
| <b>Fund: 103 - TASK FORCE</b>                         |                                                               |                          |                         |                    |                    |              |                                        |                 |
|                                                       | Department: 001 - GENERAL                                     |                          |                         |                    |                    |              |                                        |                 |
|                                                       | Category: 33 - Fines and Forfeits                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">103-001-334-0000</a>                      | ASSET FORFEITURES                                             | 10,000.00                | 10,000.00               | 0.00               | 95,000.00          | 0.00         | 85,000.00                              | 950.00 %        |
|                                                       | Category: 33 - Fines and Forfeits Total:                      | 10,000.00                | 10,000.00               | 0.00               | 95,000.00          | 0.00         | 85,000.00                              | 950.00%         |
|                                                       | Category: 38 - Transfers and Non Revenue Receipts             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">103-001-385-0000</a>                      | WORKING CASH                                                  | 61,000.00                | 61,000.00               | 0.00               | 0.00               | 0.00         | -61,000.00                             | 0.00 %          |
|                                                       | Category: 38 - Transfers and Non Revenue Receipts Total:      | 61,000.00                | 61,000.00               | 0.00               | 0.00               | 0.00         | -61,000.00                             | 0.00%           |
|                                                       | Department: 001 - GENERAL Total:                              | 71,000.00                | 71,000.00               | 0.00               | 95,000.00          | 0.00         | 24,000.00                              | 133.80%         |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                             |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|-------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|----------------------------------------|------------------|
| <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               | 838.00         | 11,162.00                              | 6.98 %           |
| <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>838.00</b>  | <b>11,162.00</b>                       | <b>6.98%</b>     |
| <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>838.00</b>  | <b>-137,654.00</b>                     | <b>1,247.12%</b> |
| <b>Total Revenues</b>                                       |                        | <b>71,000.00</b>         | <b>71,000.00</b>        | <b>0.00</b>        | <b>95,000.00</b>   | <b>0.00</b>    | <b>24,000.00</b>                       | <b>133.80%</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>838.00</b>  | <b>-137,654.00</b>                     | <b>1,247.12%</b> |
| <b>Fund: 103 - TASK FORCE Surplus (Deficit):</b>            |                        | <b>59,000.00</b>         | <b>59,000.00</b>        | <b>0.00</b>        | <b>-53,816.00</b>  | <b>-838.00</b> | <b>-113,654.00</b>                     | <b>-92.63%</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               | 144,539.40         | 0.00           | 144,539.40                             | 0.00 %           |
| <b>Category: 34 - Miscellaneous Total:</b>                  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>144,539.40</b>  | <b>0.00</b>    | <b>144,539.40</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>144,539.40</b>  | <b>0.00</b>    | <b>144,539.40</b>                      | <b>0.00%</b>     |
| <b>Total Revenues</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>144,539.40</b>  | <b>0.00</b>    | <b>144,539.40</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>144,539.40</b>  | <b>0.00</b>    | <b>144,539.40</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                    | 114.50             | 842.50             | 0.00           | 842.50                                 | 0.00 %           |
| <b>Category: 34 - Miscellaneous Total:</b>                  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>114.50</b>      | <b>842.50</b>      | <b>0.00</b>    | <b>842.50</b>                          | <b>0.00%</b>     |
| <b>Department: 001 - GENERAL Total:</b>                     |                        | <b>0.00</b>              | <b>0.00</b>             | <b>114.50</b>      | <b>842.50</b>      | <b>0.00</b>    | <b>842.50</b>                          | <b>0.00%</b>     |
| <b>Total Revenues</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>114.50</b>      | <b>842.50</b>      | <b>0.00</b>    | <b>842.50</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>114.50</b>      | <b>842.50</b>      | <b>0.00</b>    | <b>842.50</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               | 47,234.08          | 0.00           | 47,234.08                              | 0.00 %           |
| <b>Category: 34 - Miscellaneous Total:</b>                  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>47,234.08</b>   | <b>0.00</b>    | <b>47,234.08</b>                       | <b>0.00%</b>     |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>    |                        |                          |                         |                    |                    |                |                                        |                  |
| <a href="#">120-001-380-0000</a>                            | TRANSFER IN            | 0.00                     | 0.00                    | 1,021,658.55       | 1,021,658.55       | 0.00           | 1,021,658.55                           | 0.00 %           |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                  |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------|----------------------------------------|-------------------|
| <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>1,021,658.55</b> | <b>1,221,658.55</b> | <b>0.00</b>  | <b>1,221,658.55</b>                    | <b>0.00%</b>      |
|                                                  | <b>Department: 001 - GENERAL Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>1,021,658.55</b> | <b>1,268,892.63</b> | <b>0.00</b>  | <b>1,268,892.63</b>                    | <b>0.00%</b>      |
|                                                  | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>1,021,658.55</b> | <b>1,268,892.63</b> | <b>0.00</b>  | <b>1,268,892.63</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>1,021,658.55</b> | <b>1,268,892.63</b> | <b>0.00</b>  | <b>1,268,892.63</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                            | 0.00 %            |
| <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                              | 0.00 %            |
|                                                  | <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>0.00%</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>0.00%</b>      |
| <b>Department: 260 - FIRE DEPARTMENT</b>         |                                                                 |                          |                         |                     |                     |              |                                        |                   |
| <b>Category: 60 - Contractual Services</b>       |                                                                 |                          |                         |                     |                     |              |                                        |                   |
| <a href="#">161-260-686-0000</a>                 | DUES/MEMBERSHIPS/SUBSCRIPTIONS                                  | 0.00                     | 0.00                    | 0.00                | 149.99              | 0.00         | -149.99                                | 0.00 %            |
|                                                  | <b>Category: 60 - Contractual Services Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>149.99</b>       | <b>0.00</b>  | <b>-149.99</b>                         | <b>0.00%</b>      |
|                                                  | <b>Department: 260 - FIRE DEPARTMENT Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>149.99</b>       | <b>0.00</b>  | <b>-149.99</b>                         | <b>0.00%</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                                  | 99.59 %           |
| <a href="#">161-800-820-0000</a>                 | PRINCIPAL                                                       | 72,300.00                | 72,300.00               | 0.00                | 72,300.70           | 0.00         | -0.70                                  | 100.00 %          |
| <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                              | 106.24 %          |
|                                                  | <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>101.23%</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>101.23%</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>0.00%</b>      |
|                                                  | <b>Total Expenses</b>                                           | <b>96,917.00</b>         | <b>96,917.00</b>        | <b>0.00</b>         | <b>98,257.58</b>    | <b>0.00</b>  | <b>-1,340.58</b>                       | <b>101.38%</b>    |
|                                                  | <b>Fund: 161 - FIRE PROTECTION Surplus (Deficit):</b>           | <b>9,206.00</b>          | <b>9,206.00</b>         | <b>0.00</b>         | <b>-98,257.58</b>   | <b>0.00</b>  | <b>-107,463.58</b>                     | <b>-1,067.32%</b> |
| <b>Fund: 162 - FIRE DEPARTMENT GRANTS</b>        |                                                                 |                          |                         |                     |                     |              |                                        |                   |
| <b>Department: 001 - GENERAL</b>                 |                                                                 |                          |                         |                     |                     |              |                                        |                   |
| <b>Category: 23 - Intergovernmental Revenues</b> |                                                                 |                          |                         |                     |                     |              |                                        |                   |
| <a href="#">162-001-275-0001</a>                 | HEALTHY HEROES GRANT                                            | 0.00                     | 0.00                    | 118,995.00          | 118,995.00          | 0.00         | 118,995.00                             | 0.00 %            |
|                                                  | <b>Category: 23 - Intergovernmental Revenues Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>118,995.00</b>   | <b>118,995.00</b>   | <b>0.00</b>  | <b>118,995.00</b>                      | <b>0.00%</b>      |
|                                                  | <b>Department: 001 - GENERAL Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>118,995.00</b>   | <b>118,995.00</b>   | <b>0.00</b>  | <b>118,995.00</b>                      | <b>0.00%</b>      |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 260 - FIRE DEPARTMENT</b>                     |                          |                         |                    |                    |                    |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                         |                          |                         |                    |                    |                    |                                        |                 |
| <a href="#">162-260-916-0000</a> MACHINERY & EQUIPMENT       | 0.00                     | 0.00                    | 0.00               | 0.00               | 114,995.00         | -114,995.00                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>114,995.00</b>  | <b>-114,995.00</b>                     | <b>0.00%</b>    |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>114,995.00</b>  | <b>-114,995.00</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>118,995.00</b>  | <b>118,995.00</b>  | <b>0.00</b>        | <b>118,995.00</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>114,995.00</b>  | <b>-114,995.00</b>                     | <b>0.00%</b>    |
| <b>Fund: 162 - FIRE DEPARTMENT GRANTS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>118,995.00</b>  | <b>118,995.00</b>  | <b>-114,995.00</b> | <b>4,000.00</b>                        | <b>0.00%</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>    |
| <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                    | 0.00               | 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>0.00</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>0.00</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>0.00</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>0.00</b>        | <b>-11,704.60</b>  | <b>0.00</b>        | <b>-11,704.60</b>                      | <b>0.00%</b>    |
| <b>Fund: 173 - COVID</b>                                     |                          |                         |                    |                    |                    |                                        |                 |
| <b>Department: 001 - GENERAL</b>                             |                          |                         |                    |                    |                    |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>             |                          |                         |                    |                    |                    |                                        |                 |
| <a href="#">173-001-275-0000</a> CARES ACT INCOME            | 0.00                     | 0.00                    | 0.00               | 41,561.48          | 0.00               | 41,561.48                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>41,561.48</b>   | <b>0.00</b>        | <b>41,561.48</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>41,561.48</b>   | <b>0.00</b>        | <b>41,561.48</b>                       | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                  |                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b> |                                                                |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>              |                                                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">173-999-950-0000</a>                 | TRANSFER OUT                                                   | 0.00                     | 0.00                    | 385,277.08         | 385,277.08         | 0.00         | -385,277.08                            | 0.00 %          |
|                                                  | <b>Category: 95 - Transfers Out Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>385,277.08</b>  | <b>385,277.08</b>  | <b>0.00</b>  | <b>-385,277.08</b>                     | <b>0.00%</b>    |
|                                                  | <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>385,277.08</b>  | <b>385,277.08</b>  | <b>0.00</b>  | <b>-385,277.08</b>                     | <b>0.00%</b>    |
|                                                  | <b>Total Revenues</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>41,561.48</b>   | <b>0.00</b>  | <b>41,561.48</b>                       | <b>0.00%</b>    |
|                                                  | <b>Total Expenses</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>385,277.08</b>  | <b>385,277.08</b>  | <b>0.00</b>  | <b>-385,277.08</b>                     | <b>0.00%</b>    |
|                                                  | <b>Fund: 173 - COVID Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>-385,277.08</b> | <b>-343,715.60</b> | <b>0.00</b>  | <b>-343,715.60</b>                     | <b>0.00%</b>    |
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020</b>      |                                                                |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                 |                                                                |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b> |                                                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">174-001-275-0001</a>                 | ZETA - MEMA                                                    | 0.00                     | 0.00                    | 0.00               | 15,230.15          | 0.00         | 15,230.15                              | 0.00 %          |
|                                                  | <b>Category: 23 - Intergovernmental Revenues Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>15,230.15</b>   | <b>0.00</b>  | <b>15,230.15</b>                       | <b>0.00%</b>    |
|                                                  | <b>Department: 001 - GENERAL Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>15,230.15</b>   | <b>0.00</b>  | <b>15,230.15</b>                       | <b>0.00%</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          | 0.00         | -14,045.58                             | 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>0.00</b>  | <b>-14,045.58</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>0.00</b>  | <b>-14,045.58</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>15,230.15</b>   | <b>0.00</b>  | <b>15,230.15</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>0.00</b>  | <b>-17,645.58</b>                      | <b>0.00%</b>    |
|                                                  | <b>Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-2,415.43</b>   | <b>0.00</b>  | <b>-2,415.43</b>                       | <b>0.00%</b>    |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                               |                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------|-------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA</b>        |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>              |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                           |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">175-999-950-0000</a>                              | TRANSFER OUT                                    | 0.00                     | 0.00                    | 169,860.34         | 169,860.34          | 0.00         | -169,860.34                            | 0.00 %          |
| <b>Category: 95 - Transfers Out Total:</b>                    |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>169,860.34</b>  | <b>169,860.34</b>   | <b>0.00</b>  | <b>-169,860.34</b>                     | <b>0.00%</b>    |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>       |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>169,860.34</b>  | <b>169,860.34</b>   | <b>0.00</b>  | <b>-169,860.34</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>169,860.34</b>  | <b>169,860.34</b>   | <b>0.00</b>  | <b>-169,860.34</b>                     | <b>0.00%</b>    |
| <b>Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA Total:</b> |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>169,860.34</b>  | <b>169,860.34</b>   | <b>0.00</b>  | <b>-169,860.34</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              | 5,472.10           | 733,323.75          | 0.00         | -95,238.25                             | 88.51 %         |
| <a href="#">200-001-201-0000</a>                              | AUTOMOBILE TAXES                                | 49,913.00                | 49,913.00               | 11,450.40          | 148,005.88          | 0.00         | 98,092.88                              | 296.53 %        |
| <a href="#">200-001-202-0000</a>                              | PERSONAL PROPERTY TAXES                         | 119,792.00               | 119,792.00              | 32.89              | 121,146.79          | 0.00         | 1,354.79                               | 101.13 %        |
| <a href="#">200-001-203-0000</a>                              | PRIOR YEARS TAXES - REAL                        | 0.00                     | 0.00                    | 18,137.88          | 18,265.36           | 0.00         | 18,265.36                              | 0.00 %          |
| <a href="#">200-001-205-0000</a>                              | PRIOR YEARS TAXES - PERSONAL                    | 0.00                     | 0.00                    | 95.78              | 2,689.34            | 0.00         | 2,689.34                               | 0.00 %          |
| <b>Category: 20 - Taxes Total:</b>                            |                                                 | <b>998,267.00</b>        | <b>998,267.00</b>       | <b>35,189.05</b>   | <b>1,023,431.12</b> | <b>0.00</b>  | <b>25,164.12</b>                       | <b>102.52%</b>  |
| <b>Department: 001 - GENERAL Total:</b>                       |                                                 | <b>998,267.00</b>        | <b>998,267.00</b>       | <b>35,189.05</b>   | <b>1,023,431.12</b> | <b>0.00</b>  | <b>25,164.12</b>                       | <b>102.52%</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                                   | 100.00 %        |
| <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                               | 72.27 %         |
| <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                                   | 100.00 %        |
| <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                            | 202.56 %        |
| <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                                   | 100.00 %        |
| <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                                   | 100.00 %        |
| <b>Category: 80 - 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>149.38%</b>  |
| <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>149.38%</b>  |
| <b>Total Revenues</b>                                         |                                                 | <b>998,267.00</b>        | <b>998,267.00</b>       | <b>35,189.05</b>   | <b>1,023,431.12</b> | <b>0.00</b>  | <b>25,164.12</b>                       | <b>102.52%</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>149.38%</b>  |
| <b>Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):</b>     |                                                 | <b>200,777.00</b>        | <b>200,777.00</b>       | <b>35,189.05</b>   | <b>-167,875.43</b>  | <b>0.00</b>  | <b>-368,652.43</b>                     | <b>-83.61%</b>  |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                                             |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 201 - 2022 G/O FUND</b>                                            |                               |                          |                         |                    |                    |              |                                        |                 |
| <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               | 307,072.02         | 0.00         | -307,072.02                            | 0.00 %          |
| <b>Category: 95 - Transfers Out Total:</b>                                  |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>307,072.02</b>  | <b>0.00</b>  | <b>-307,072.02</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>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>0.00</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>0.00</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>                                            |                               |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                            |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">301-001-275-0000</a>                                            | CLG - L&N TRAIN DEPOT         | 0.00                     | 10,000.00               | 10,000.00          | 10,000.00          | 0.00         | 0.00                                   | 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                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                     |                               | <b>0.00</b>              | <b>20,300.00</b>        | <b>10,000.00</b>   | <b>10,000.00</b>   | <b>0.00</b>  | <b>-10,300.00</b>                      | <b>49.26%</b>   |
| <b>Department: 001 - GENERAL Total:</b>                                     |                               | <b>0.00</b>              | <b>20,300.00</b>        | <b>10,000.00</b>   | <b>10,000.00</b>   | <b>0.00</b>  | <b>-10,300.00</b>                      | <b>49.26%</b>   |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                                |                               |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                                  |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">301-190-600-0000</a>                                            | CONTRACTUAL - L&N TRAIN DEPOT | 0.00                     | 20,300.00               | 0.00               | 10,000.00          | 0.00         | 10,300.00                              | 49.26 %         |
| <b>Category: 60 - Contractual Services Total:</b>                           |                               | <b>0.00</b>              | <b>20,300.00</b>        | <b>0.00</b>        | <b>10,000.00</b>   | <b>0.00</b>  | <b>10,300.00</b>                       | <b>49.26%</b>   |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                         |                               | <b>0.00</b>              | <b>20,300.00</b>        | <b>0.00</b>        | <b>10,000.00</b>   | <b>0.00</b>  | <b>10,300.00</b>                       | <b>49.26%</b>   |
| <b>Department: 196 - MARY C O'KEEFE</b>                                     |                               |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                            |                               |                          |                         |                    |                    |              |                                        |                 |
| <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 %          |
| <b>Category: 23 - Intergovernmental Revenues 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: 196 - MARY C O'KEEFE 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</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>10,000.00</b>   | <b>17,500.00</b>   | <b>0.00</b>  | <b>-2,800.00</b>                       | <b>86.21%</b>   |
| <b>Total Expenses</b>                                                       |                               | <b>0.00</b>              | <b>20,300.00</b>        | <b>0.00</b>        | <b>17,500.00</b>   | <b>0.00</b>  | <b>2,800.00</b>                        | <b>86.21%</b>   |
| <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>10,000.00</b>   | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS</b>                         |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                       |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                              |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">302-330-275-0000</a> GRANT - NATIONAL HERITAGE MARBLE SPRINGS     | 0.00                     | 0.00                    | 342.13             | 342.13             | 0.00             | 342.13                                 | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>342.13</b>      | <b>342.13</b>      | <b>0.00</b>      | <b>342.13</b>                          | <b>0.00%</b>    |
| <b>Category: 50 - Supplies</b>                                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">302-330-560-0000</a> MATERIALS & SUPPLIES - NATIONAL HERITAGE     | 0.00                     | 0.00                    | 0.00               | 32,494.33          | 249.47           | -32,743.80                             | 0.00 %          |
| <b>Category: 50 - Supplies Total:</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>32,494.33</b>   | <b>249.47</b>    | <b>-32,743.80</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               | 729.00             | 2,970.00         | -3,699.00                              | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>729.00</b>      | <b>2,970.00</b>  | <b>-3,699.00</b>                       | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>342.13</b>      | <b>-32,881.20</b>  | <b>-3,219.47</b> | <b>-36,100.67</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>342.13</b>      | <b>342.13</b>      | <b>0.00</b>      | <b>342.13</b>                          | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>33,223.33</b>   | <b>3,219.47</b>  | <b>-36,442.80</b>                      | <b>0.00%</b>    |
| <b>Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>342.13</b>      | <b>-32,881.20</b>  | <b>-3,219.47</b> | <b>-36,100.67</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                    | 0.00               | 98,120.29          | 0.00             | 98,120.29                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>98,120.29</b>   | <b>0.00</b>      | <b>98,120.29</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>98,120.29</b>   | <b>0.00</b>      | <b>98,120.29</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                    | 0.00               | 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>0.00</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>0.00</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>0.00</b>        | <b>98,120.29</b>   | <b>0.00</b>      | <b>98,120.29</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</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>0.00</b>        | <b>6,160.00</b>    | <b>0.00</b>      | <b>6,160.00</b>                        | <b>0.00%</b>    |
| <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                    | 76,860.50          | 390,839.20         | 0.00             | 390,839.20                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>76,860.50</b>   | <b>390,839.20</b>  | <b>0.00</b>      | <b>390,839.20</b>                      | <b>0.00%</b>    |

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Category: 60 - Contractual Services</b>                                   |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">304-330-600-0000</a> ENGINEERING - FRONT BEACH PUBLIC ACCESS     | 0.00                     | 0.00                    | 96,791.00          | 487,630.20         | 0.00         | -487,630.20                            | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>96,791.00</b>   | <b>487,630.20</b>  | <b>0.00</b>  | <b>-487,630.20</b>                     | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>-19,930.50</b>  | <b>-96,791.00</b>  | <b>0.00</b>  | <b>-96,791.00</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                        | <b>0.00</b>              | <b>0.00</b>             | <b>76,860.50</b>   | <b>390,839.20</b>  | <b>0.00</b>  | <b>390,839.20</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                        | <b>0.00</b>              | <b>0.00</b>             | <b>96,791.00</b>   | <b>487,630.20</b>  | <b>0.00</b>  | <b>-487,630.20</b>                     | <b>0.00%</b>    |
| <b>Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>-19,930.50</b>  | <b>-96,791.00</b>  | <b>0.00</b>  | <b>-96,791.00</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               | 13,341.98          | 0.00         | -106,658.02                            | 11.12 %         |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                      | <b>0.00</b>              | <b>120,000.00</b>       | <b>0.00</b>        | <b>13,341.98</b>   | <b>0.00</b>  | <b>-106,658.02</b>                     | <b>11.12%</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                             | 0.00 %          |
| <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>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                      | <b>0.00</b>              | <b>150,000.00</b>       | <b>0.00</b>        | <b>13,341.98</b>   | <b>0.00</b>  | <b>-136,658.02</b>                     | <b>8.89%</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>13,341.98</b>   | <b>0.00</b>  | <b>-136,658.02</b>                     | <b>8.89%</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>13,324.18</b>   | <b>0.00</b>  | <b>-136,675.82</b>                     | <b>8.88%</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: 09/30/2023

|                                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Category: 90 - Capital Outlay</b>                                    |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">308-330-911-0001</a> PRELIMINARY ENGINEERING - OS ROAD      | 0.00                     | 0.00                    | 0.00               | 19,157.00          | 0.00         | -19,157.00                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,157.00</b>   | <b>0.00</b>  | <b>-19,157.00</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>44,297.00</b>   | <b>0.00</b>  | <b>44,297.00</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>19,157.00</b>   | <b>0.00</b>  | <b>-19,157.00</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>44,297.00</b>   | <b>0.00</b>  | <b>44,297.00</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                    | 23,567.03          | 40,244.50          | 0.00         | -40,244.50                             | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>23,567.03</b>   | <b>40,244.50</b>   | <b>0.00</b>  | <b>-40,244.50</b>                      | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>23,567.03</b>   | <b>40,244.50</b>   | <b>0.00</b>  | <b>-40,244.50</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>23,567.03</b>   | <b>40,244.50</b>   | <b>0.00</b>  | <b>-40,244.50</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>-23,567.03</b>  | <b>-28,057.19</b>  | <b>0.00</b>  | <b>-28,057.19</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               | 6,750.00           | 0.00         | 6,750.00                               | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,750.00</b>    | <b>0.00</b>  | <b>6,750.00</b>                        | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                  |                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Category: 90 - Capital Outlay</b>             |                                                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">310-336-911-0000</a>                 | CONSTRUCTION - KCDBG FT. BAYOU                                | 0.00                     | 0.00                    | 0.00               | 6,750.00           | 0.00         | -6,750.00                              | 0.00 %          |
|                                                  | <b>Category: 90 - Capital Outlay Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,750.00</b>    | <b>0.00</b>  | <b>-6,750.00</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>514,242.36</b>  | <b>0.00</b>  | <b>514,242.36</b>                      | <b>0.00%</b>    |
|                                                  | <b>Total Expenses</b>                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>514,242.36</b>  | <b>0.00</b>  | <b>-514,242.36</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                    | 375.00             | 33,089.47          | 0.00         | -33,089.47                             | 0.00 %          |
|                                                  | <b>Category: 60 - Contractual Services Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>375.00</b>      | <b>33,089.47</b>   | <b>0.00</b>  | <b>-33,089.47</b>                      | <b>0.00%</b>    |
|                                                  | <b>Department: 330 - GRANT ACTIVITY Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>375.00</b>      | <b>33,282.47</b>   | <b>0.00</b>  | <b>-33,282.47</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>375.00</b>      | <b>33,282.47</b>   | <b>0.00</b>  | <b>-33,282.47</b>                      | <b>0.00%</b>    |
|                                                  | <b>Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>375.00</b>      | <b>33,282.47</b>   | <b>0.00</b>  | <b>-33,282.47</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               | 15,013.75          | 0.00         | -15,013.75                             | 0.00 %          |
|                                                  | <b>Category: 90 - Capital Outlay Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>15,013.75</b>   | <b>0.00</b>  | <b>-15,013.75</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>15,013.75</b>   | <b>0.00</b>  | <b>-15,013.75</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>15,013.75</b>   | <b>0.00</b>  | <b>-15,013.75</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>15,013.75</b>   | <b>0.00</b>  | <b>-15,013.75</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: 09/30/2023**

|                                                             |                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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                    | 0.00               | 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               | 21,600.00          | 0.00         | -282,900.00                            | 7.09 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>     |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>0.00</b>        | <b>24,550.00</b>   | <b>0.00</b>  | <b>-279,950.00</b>                     | <b>8.06%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                     |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>0.00</b>        | <b>24,550.00</b>   | <b>0.00</b>  | <b>-279,950.00</b>                     | <b>8.06%</b>    |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                                                |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                        |                                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">328-300-911-0000</a>                            | CONSTRUCTION COST - EAST BEACH ACCESS          | 0.00                     | 0.00                    | 870.00             | 870.00             | 0.00         | -870.00                                | 0.00 %          |
| <a href="#">328-300-911-0002</a>                            | CONSTRUCTION - WASH. AVE @ FRONT BEACH         | 0.00                     | 304,500.00              | 10,265.00          | 34,815.00          | 0.00         | 269,685.00                             | 11.43 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                 |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>11,135.00</b>   | <b>35,685.00</b>   | <b>0.00</b>  | <b>268,815.00</b>                      | <b>11.72%</b>   |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>11,135.00</b>   | <b>35,685.00</b>   | <b>0.00</b>  | <b>268,815.00</b>                      | <b>11.72%</b>   |
| <b>Total Revenues</b>                                       |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>0.00</b>        | <b>24,550.00</b>   | <b>0.00</b>  | <b>-279,950.00</b>                     | <b>8.06%</b>    |
| <b>Total Expenses</b>                                       |                                                | <b>0.00</b>              | <b>304,500.00</b>       | <b>11,135.00</b>   | <b>35,685.00</b>   | <b>0.00</b>  | <b>268,815.00</b>                      | <b>11.72%</b>   |
| <b>Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):</b>      |                                                | <b>0.00</b>              | <b>0.00</b>             | <b>-11,135.00</b>  | <b>-11,135.00</b>  | <b>0.00</b>  | <b>-11,135.00</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                    | 0.00               | 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>0.00</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: 09/30/2023

|                                                                     |                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------|---------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                         |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>325,863.50</b>  | <b>0.00</b>  | <b>-325,863.50</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>-644.74</b>     | <b>0.00</b>  | <b>-644.74</b>                         | <b>0.00%</b>    |
| <b>Total Revenues</b>                                               |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>325,218.76</b>  | <b>0.00</b>  | <b>325,218.76</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                               |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>325,863.50</b>  | <b>0.00</b>  | <b>-325,863.50</b>                     | <b>0.00%</b>    |
| <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):</b> |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-644.74</b>     | <b>0.00</b>  | <b>-644.74</b>                         | <b>0.00%</b>    |
| <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               | 29,574.07          | 0.00         | 29,574.07                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                          |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>29,574.07</b>   | <b>0.00</b>  | <b>29,574.07</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                             |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>29,574.07</b>   | <b>0.00</b>  | <b>29,574.07</b>                       | <b>0.00%</b>    |
| <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               | 352,903.42         | 0.00         | -352,903.42                            | 0.00 %          |
| <a href="#">331-190-904-0000</a>                                    | MISC CITY PROJECTS  | 0.00                     | 0.00                    | 0.00               | 84,099.71          | 0.00         | -84,099.71                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                         |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>437,003.13</b>  | <b>0.00</b>  | <b>-437,003.13</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>437,003.13</b>  | <b>0.00</b>  | <b>-437,003.13</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                               |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>29,574.07</b>   | <b>0.00</b>  | <b>29,574.07</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                               |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>437,003.13</b>  | <b>0.00</b>  | <b>-437,003.13</b>                     | <b>0.00%</b>    |
| <b>Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):</b>   |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-407,429.06</b> | <b>0.00</b>  | <b>-407,429.06</b>                     | <b>0.00%</b>    |
| <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               | 31,364.56          | 0.00         | 31,364.56                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                          |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>31,364.56</b>   | <b>0.00</b>  | <b>31,364.56</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                             |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>31,364.56</b>   | <b>0.00</b>  | <b>31,364.56</b>                       | <b>0.00%</b>    |

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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>31,364.56</b>   | <b>0.00</b>  | <b>31,364.56</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>12,463.28</b>   | <b>0.00</b>  | <b>12,463.28</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               | 14,644.61          | 0.00         | 14,644.61                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,644.61</b>   | <b>0.00</b>  | <b>14,644.61</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>22,144.61</b>   | <b>0.00</b>  | <b>22,144.61</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>22,144.61</b>   | <b>0.00</b>  | <b>22,144.61</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>-17,923.64</b>  | <b>0.00</b>  | <b>-17,923.64</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               | 32,951.88          | 0.00         | 32,951.88                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>32,951.88</b>   | <b>0.00</b>  | <b>32,951.88</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>32,951.88</b>   | <b>0.00</b>  | <b>32,951.88</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>32,951.88</b>   | <b>0.00</b>  | <b>32,951.88</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>32,951.88</b>   | <b>0.00</b>  | <b>32,951.88</b>                       | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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               | 16,382.24          | 0.00         | 16,382.24                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>16,382.24</b>   | <b>0.00</b>  | <b>16,382.24</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>16,382.24</b>   | <b>0.00</b>  | <b>16,382.24</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>16,382.24</b>   | <b>0.00</b>  | <b>16,382.24</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>16,382.24</b>   | <b>0.00</b>  | <b>16,382.24</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               | 49,146.71          | 0.00         | 49,146.71                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>49,146.71</b>   | <b>0.00</b>  | <b>49,146.71</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>49,146.71</b>   | <b>0.00</b>  | <b>49,146.71</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>49,146.71</b>   | <b>0.00</b>  | <b>49,146.71</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>49,146.71</b>   | <b>0.00</b>  | <b>49,146.71</b>                       | <b>0.00%</b>    |
| <b>Fund: 337 - HB603 APPROPRIATIONS</b>                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 196 - MARY C O'KEEFE</b>                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">337-196-275-0000</a> APPROPRIATION REVENUE - MARY C RESTORATION    | 0.00                     | 0.00                    | 250,000.00         | 250,000.00         | 0.00         | 250,000.00                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>250,000.00</b>  | <b>250,000.00</b>  | <b>0.00</b>  | <b>250,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 196 - MARY C O'KEEFE Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>250,000.00</b>  | <b>250,000.00</b>  | <b>0.00</b>  | <b>250,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 301 - STREET DEPARTMENT</b>                                     |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">337-301-275-0000</a> APPROPRIATION REVENUE - ROAD IMPROVEMENTS     | 0.00                     | 0.00                    | 400,000.00         | 400,000.00         | 0.00         | 400,000.00                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>400,000.00</b>  | <b>400,000.00</b>  | <b>0.00</b>  | <b>400,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>400,000.00</b>  | <b>400,000.00</b>  | <b>0.00</b>  | <b>400,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY</b>                          |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">337-551-275-0000</a> APPROPRIATION REVENUE - TACONI INFRASTRUCTURE | 0.00                     | 0.00                    | 600,000.00         | 600,000.00         | 0.00         | 600,000.00                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>600,000.00</b>  | <b>600,000.00</b>  | <b>0.00</b>  | <b>600,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>600,000.00</b>  | <b>600,000.00</b>  | <b>0.00</b>  | <b>600,000.00</b>                      | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                                          |                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 555 - FT MAUREPAUS FLAGS - NHG</b>        |                                                              |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                              |                          |                         |                     |                     |              |                                        |                 |
| <a href="#">337-555-275-0000</a>                         | APPROPRIATION REVENUE - FT MAUREPAS STAGE COVER              | 0.00                     | 0.00                    | 450,000.00          | 450,000.00          | 0.00         | 450,000.00                             | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>450,000.00</b>   | <b>450,000.00</b>   | <b>0.00</b>  | <b>450,000.00</b>                      | <b>0.00%</b>    |
|                                                          | <b>Department: 555 - FT MAUREPAUS FLAGS - NHG Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>450,000.00</b>   | <b>450,000.00</b>   | <b>0.00</b>  | <b>450,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 727 - UTILITY OPERATIONS</b>              |                                                              |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                              |                          |                         |                     |                     |              |                                        |                 |
| <a href="#">337-727-275-0000</a>                         | APPROPRIATION REVENUE - GIS MAPPING                          | 0.00                     | 0.00                    | 75,000.00           | 75,000.00           | 0.00         | 75,000.00                              | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>0.00</b>  | <b>75,000.00</b>                       | <b>0.00%</b>    |
|                                                          | <b>Department: 727 - UTILITY OPERATIONS Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>0.00</b>  | <b>75,000.00</b>                       | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>1,775,000.00</b> | <b>1,775,000.00</b> | <b>0.00</b>  | <b>1,775,000.00</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: 337 - HB603 APPROPRIATIONS Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>1,775,000.00</b> | <b>1,775,000.00</b> | <b>0.00</b>  | <b>1,775,000.00</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            | 149,011.00          | 1,790,677.00        | 0.00         | 26,677.00                              | 101.51 %        |
|                                                          | <b>Category: 28 - Charges for Government Services Total:</b> | <b>1,764,000.00</b>      | <b>1,764,000.00</b>     | <b>149,011.00</b>   | <b>1,790,677.00</b> | <b>0.00</b>  | <b>26,677.00</b>                       | <b>101.51%</b>  |
| <b>Category: 34 - Miscellaneous</b>                      |                                                              |                          |                         |                     |                     |              |                                        |                 |
| <a href="#">401-001-317-0000</a>                         | SEWER CHARGES                                                | 3,856,320.00             | 3,856,320.00            | 377,732.25          | 4,021,038.40        | 0.00         | 164,718.40                             | 104.27 %        |
|                                                          | <b>Category: 34 - Miscellaneous Total:</b>                   | <b>3,856,320.00</b>      | <b>3,856,320.00</b>     | <b>377,732.25</b>   | <b>4,021,038.40</b> | <b>0.00</b>  | <b>164,718.40</b>                      | <b>104.27%</b>  |
| <b>Category: 35 - Miscellaneous</b>                      |                                                              |                          |                         |                     |                     |              |                                        |                 |
| <a href="#">401-001-350-0000</a>                         | FIRE PLUG REVENUE                                            | 0.00                     | 0.00                    | 0.00                | 656.43              | 0.00         | 656.43                                 | 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               | 89.94               | 10,468.24           | 0.00         | -1,531.76                              | 87.24 %         |
| <a href="#">401-001-359-0001</a>                         | DAMAGE REIMBURSEMENT                                         | 64,000.00                | 64,000.00               | 0.00                | 51,262.85           | 0.00         | -12,737.15                             | 80.10 %         |
|                                                          | <b>Category: 35 - Miscellaneous Total:</b>                   | <b>76,000.00</b>         | <b>76,000.00</b>        | <b>89.94</b>        | <b>64,275.22</b>    | <b>0.00</b>  | <b>-11,724.78</b>                      | <b>84.57%</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            | 297,406.35          | 2,963,728.73        | 0.00         | 133,288.73                             | 104.71 %        |
| <a href="#">401-001-361-0000</a>                         | OTHER SALES - WATER                                          | 55,000.00                | 55,000.00               | 6,240.00            | 67,662.39           | 0.00         | 12,662.39                              | 123.02 %        |
| <a href="#">401-001-362-0000</a>                         | SERVICE CONNECTION CHARGES                                   | 40,000.00                | 40,000.00               | 4,690.00            | 43,904.00           | 0.00         | 3,904.00                               | 109.76 %        |
| <a href="#">401-001-363-0000</a>                         | WATER / SEWER TAP FEES                                       | 30,000.00                | 30,000.00               | 1,875.00            | 24,485.28           | 0.00         | -5,514.72                              | 81.62 %         |
| <a href="#">401-001-364-0000</a>                         | PENALTIES & LATE CHARGES ON BILLING                          | 200,000.00               | 200,000.00              | 18,001.03           | 210,389.68          | 0.00         | 10,389.68                              | 105.19 %        |
| <a href="#">401-001-365-0000</a>                         | COLLECTIONS REVENUE                                          | 0.00                     | 0.00                    | -349.67             | -1,623.37           | 0.00         | -1,623.37                              | 0.00 %          |
|                                                          | <b>Category: 36 - Charges for Services Total:</b>            | <b>3,155,440.00</b>      | <b>3,155,440.00</b>     | <b>327,862.71</b>   | <b>3,308,546.71</b> | <b>0.00</b>  | <b>153,106.71</b>                      | <b>104.85%</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                              |                          |                         |                     |                     |              |                                        |                 |
| <a href="#">401-001-380-0000</a>                         | TRANSFER IN                                                  | 20,000.00                | 20,000.00               | 0.00                | 20,000.00           | 0.00         | 0.00                                   | 100.00 %        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                      |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <a href="#">401-001-385-0000</a>                     | WORKING CASH                                                    | 200,000.00               | 200,000.00              | 0.00               | 0.00                | 0.00         | -200,000.00                            | 0.00 %          |
|                                                      | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>0.00</b>        | <b>20,000.00</b>    | <b>0.00</b>  | <b>-200,000.00</b>                     | <b>9.09%</b>    |
|                                                      | <b>Department: 001 - GENERAL Total:</b>                         | <b>9,071,760.00</b>      | <b>9,071,760.00</b>     | <b>854,695.90</b>  | <b>9,204,537.33</b> | <b>0.00</b>  | <b>132,777.33</b>                      | <b>101.46%</b>  |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b> |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 40 - Personnel Services</b>             |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">401-300-420-0000</a>                     | SALARIES                                                        | 428,763.00               | 447,585.00              | 33,259.69          | 412,085.85          | 0.00         | 35,499.15                              | 92.07 %         |
| <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               | 5,787.12           | 72,996.58           | 0.00         | 5,093.42                               | 93.48 %         |
| <a href="#">401-300-470-0000</a>                     | FICA TAXES - CITY'S SHARE                                       | 32,800.00                | 34,333.00               | 2,429.66           | 30,742.01           | 0.00         | 3,590.99                               | 89.54 %         |
| <a href="#">401-300-480-0000</a>                     | EMPLOYEE GROUP INSURANCE                                        | 68,741.00                | 72,278.00               | 5,571.40           | 63,019.52           | 0.00         | 9,258.48                               | 87.19 %         |
| <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                               | 71.01 %         |
| <a href="#">401-300-492-0000</a>                     | COMP (TERMINAL) PAY                                             | 0.00                     | 1,208.00                | 0.00               | 1,295.42            | 0.00         | -87.42                                 | 107.24 %        |
|                                                      | <b>Category: 40 - Personnel Services Total:</b>                 | <b>610,182.00</b>        | <b>667,298.00</b>       | <b>47,047.87</b>   | <b>606,453.91</b>   | <b>0.00</b>  | <b>60,844.09</b>                       | <b>90.88%</b>   |
| <b>Category: 50 - Supplies</b>                       |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">401-300-535-0530</a>                     | UNIFORMS                                                        | 0.00                     | 200.00                  | -383.80            | 200.00              | 0.00         | 0.00                                   | 100.00 %        |
|                                                      | <b>Category: 50 - Supplies Total:</b>                           | <b>0.00</b>              | <b>200.00</b>           | <b>-383.80</b>     | <b>200.00</b>       | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Category: 60 - Contractual Services</b>           |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">401-300-600-0600</a>                     | CONTRACTUAL SERVICES                                            | 19,140.00                | 35,372.00               | 752.00             | 26,741.50           | 0.00         | 8,630.50                               | 75.60 %         |
| <a href="#">401-300-602-0000</a>                     | COMPUTER SOFTWARE & SUPPORT                                     | 67,198.00                | 67,198.00               | 28,753.88          | 62,859.30           | 0.00         | 4,338.70                               | 93.54 %         |
| <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                              | 61.63 %         |
| <a href="#">401-300-604-0000</a>                     | PHYSICAL EXAMS & TESTING                                        | 1,400.00                 | 1,400.00                | 365.00             | 1,796.00            | 0.00         | -396.00                                | 128.29 %        |
| <a href="#">401-300-610-0000</a>                     | ADVERTISING                                                     | 300.00                   | 300.00                  | 0.00               | 489.20              | 0.00         | -189.20                                | 163.07 %        |
| <a href="#">401-300-620-0620</a>                     | BUILDING INSURANCE                                              | 36,000.00                | 44,000.00               | 0.00               | 43,486.00           | 0.00         | 514.00                                 | 98.83 %         |
| <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                                 | 94.06 %         |
| <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                               | 85.15 %         |
| <a href="#">401-300-620-0623</a>                     | LIFE INSURANCE                                                  | 1,980.00                 | 1,980.00                | 155.00             | 1,860.00            | 0.00         | 120.00                                 | 93.94 %         |
|                                                      | <b>Category: 60 - Contractual Services Total:</b>               | <b>209,868.00</b>        | <b>234,100.00</b>       | <b>30,025.88</b>   | <b>200,930.04</b>   | <b>0.00</b>  | <b>33,169.96</b>                       | <b>85.83%</b>   |
| <b>Category: 90 - Capital Outlay</b>                 |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">401-300-915-0000</a>                     | VEHICLES - PW ADMIN                                             | 0.00                     | 16,000.00               | 0.00               | 0.00                | 0.00         | 16,000.00                              | 0.00 %          |
|                                                      | <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>0.00%</b>    |
| <b>Category: 95 - Transfers Out</b>                  |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <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                                   | 100.00 %        |
|                                                      | <b>Category: 95 - Transfers Out Total:</b>                      | <b>9,475.00</b>          | <b>9,475.00</b>         | <b>0.00</b>        | <b>9,475.00</b>     | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00%</b>  |
|                                                      | <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>     | <b>829,525.00</b>        | <b>927,073.00</b>       | <b>76,689.95</b>   | <b>817,058.95</b>   | <b>0.00</b>  | <b>110,014.05</b>                      | <b>88.13%</b>   |
| <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              | 10,811.21          | 125,807.93          | 0.00         | -1,360.93                              | 101.09 %        |
| <a href="#">401-320-430-0400</a>                     | CITY DUMP OVERTIME PAY                                          | 0.00                     | 0.00                    | 297.00             | 6,163.88            | 0.00         | -6,163.88                              | 0.00 %          |
| <a href="#">401-320-430-0401</a>                     | FESTIVAL OVERTIME                                               | 20,000.00                | 32,000.00               | 0.00               | 25,509.65           | 0.00         | 6,490.35                               | 79.72 %         |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">401-320-430-0402</a>               | OVERTIME PAY                    | 10,000.00                | 10,000.00               | 0.00               | 5,440.69           | 0.00         | 4,559.31                               | 54.41 %         |
| <a href="#">401-320-430-0403</a>               | OVERTIME - WEEKEND TRASH PICKUP | 14,000.00                | 24,000.00               | 1,911.16           | 18,395.66          | 0.00         | 5,604.34                               | 76.65 %         |
| <a href="#">401-320-460-0000</a>               | STATE RETIREMENT-CITY'S SHARE   | 29,310.00                | 33,138.00               | 1,935.27           | 23,434.95          | 0.00         | 9,703.05                               | 70.72 %         |
| <a href="#">401-320-470-0000</a>               | FICA TAXES - CITY'S SHARE       | 12,886.00                | 14,569.00               | 816.19             | 9,878.07           | 0.00         | 4,690.93                               | 67.80 %         |
| <a href="#">401-320-480-0000</a>               | EMPLOYEE GROUP INSURANCE        | 19,189.00                | 19,189.00               | 1,897.54           | 22,651.73          | 0.00         | -3,462.73                              | 118.05 %        |
| <a href="#">401-320-491-0000</a>               | WORKERS' COMPENSATION           | 6,301.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %          |
| Category: 40 - Personnel Services Total:       |                                 | 236,133.00               | 257,343.00              | 17,668.37          | 237,282.56         | 0.00         | 20,060.44                              | 92.20%          |
| Category: 60 - Contractual Services            |                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-320-630-0000</a>               | GENERAL REPAIRS & MAINTENANCE   | 11,000.00                | 11,000.00               | 0.00               | 4,225.72           | 0.00         | 6,774.28                               | 38.42 %         |
| <a href="#">401-320-686-0000</a>               | GARBAGE & TRASH REMOVAL         | 1,374,000.00             | 1,374,000.00            | 113,413.72         | 1,259,642.35       | 115,779.24   | -1,421.59                              | 100.10 %        |
| <a href="#">401-320-688-0000</a>               | COMFORT STATIONS                | 18,000.00                | 25,000.00               | 555.00             | 14,830.00          | 0.00         | 10,170.00                              | 59.32 %         |
| Category: 60 - Contractual Services Total:     |                                 | 1,403,000.00             | 1,410,000.00            | 113,968.72         | 1,278,698.07       | 115,779.24   | 15,522.69                              | 98.90%          |
| Department: 320 - SANITARY DEPARTMENT Total:   |                                 | 1,639,133.00             | 1,667,343.00            | 131,637.09         | 1,515,980.63       | 115,779.24   | 35,583.13                              | 97.87%          |
| Department: 705 - SEWER ELECTRICIAN            |                                 |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services              |                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-705-420-0000</a>               | SALARIES                        | 50,947.00                | 50,947.00               | 0.00               | 46,433.10          | 0.00         | 4,513.90                               | 91.14 %         |
| <a href="#">401-705-430-0402</a>               | OVERTIME PAY                    | 1,200.00                 | 1,200.00                | 0.00               | 1,395.97           | 0.00         | -195.97                                | 116.33 %        |
| <a href="#">401-705-460-0000</a>               | STATE RETIREMENT-CITY'S SHARE   | 9,074.00                 | 9,074.00                | 0.00               | 8,322.24           | 0.00         | 751.76                                 | 91.72 %         |
| <a href="#">401-705-470-0000</a>               | FICA TAXES - CITY'S SHARE       | 3,990.00                 | 3,990.00                | 0.00               | 3,686.43           | 0.00         | 303.57                                 | 92.39 %         |
| <a href="#">401-705-480-0000</a>               | EMPLOYEE GROUP INSURANCE        | 5,997.00                 | 5,997.00                | 0.00               | 6,046.70           | 0.00         | -49.70                                 | 100.83 %        |
| <a href="#">401-705-491-0000</a>               | WORKERS' COMPENSATION           | 2,077.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %          |
| Category: 40 - Personnel Services Total:       |                                 | 73,285.00                | 71,208.00               | 0.00               | 65,884.44          | 0.00         | 5,323.56                               | 92.52%          |
| Category: 50 - Supplies                        |                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-705-560-0000</a>               | MATERIALS & SUPPLIES            | 5,500.00                 | 5,500.00                | 5,029.79           | 5,476.74           | 0.00         | 23.26                                  | 99.58 %         |
| Category: 50 - Supplies Total:                 |                                 | 5,500.00                 | 5,500.00                | 5,029.79           | 5,476.74           | 0.00         | 23.26                                  | 99.58%          |
| Category: 60 - Contractual Services            |                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-705-611-0000</a>               | TELEPHONE                       | 432.00                   | 432.00                  | 0.00               | 0.00               | 0.00         | 432.00                                 | 0.00 %          |
| Category: 60 - Contractual Services Total:     |                                 | 432.00                   | 432.00                  | 0.00               | 0.00               | 0.00         | 432.00                                 | 0.00%           |
| Department: 705 - SEWER ELECTRICIAN Total:     |                                 | 79,217.00                | 77,140.00               | 5,029.79           | 71,361.18          | 0.00         | 5,778.82                               | 92.51%          |
| Department: 710 - UTILITY BILLING & COLLECTION |                                 |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services              |                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-710-420-0000</a>               | SALARIES                        | 146,394.00               | 146,394.00              | 11,045.85          | 144,405.07         | 0.00         | 1,988.93                               | 98.64 %         |
| <a href="#">401-710-422-0000</a>               | SALARIES - PART TIME            | 0.00                     | 2,400.00                | 0.00               | 0.00               | 0.00         | 2,400.00                               | 0.00 %          |
| <a href="#">401-710-430-0402</a>               | OVERTIME PAY                    | 6,000.00                 | 6,000.00                | 449.26             | 6,045.31           | 0.00         | -45.31                                 | 100.76 %        |
| <a href="#">401-710-460-0000</a>               | STATE RETIREMENT-CITY'S SHARE   | 26,517.00                | 26,517.00               | 2,000.15           | 26,029.46          | 0.00         | 487.54                                 | 98.16 %         |
| <a href="#">401-710-470-0000</a>               | FICA TAXES - CITY'S SHARE       | 11,659.00                | 11,843.00               | 826.42             | 10,642.03          | 0.00         | 1,200.97                               | 89.86 %         |
| <a href="#">401-710-480-0000</a>               | EMPLOYEE GROUP INSURANCE        | 46,777.00                | 46,777.00               | 2,362.88           | 39,311.57          | 0.00         | 7,465.43                               | 84.04 %         |
| <a href="#">401-710-491-0000</a>               | WORKERS' COMPENSATION           | 2,337.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %          |
| Category: 40 - Personnel Services Total:       |                                 | 239,684.00               | 239,931.00              | 16,684.56          | 226,433.44         | 0.00         | 13,497.56                              | 94.37%          |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                                  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 50 - Supplies</b>                                   |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-710-500-0000</a>                                 | OFFICE SUPPLIES                | 4,600.00                 | 4,600.00                | 628.33             | 1,287.18           | 0.00             | 3,312.82                               | 27.98 %         |
| <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                  | 146.49             | 1,108.60           | 311.50           | -620.10                                | 177.51 %        |
| <a href="#">401-710-548-0000</a>                                 | SMALL TOOLS & EQUIPMENT        | 1,500.00                 | 1,500.00                | 512.42             | 2,160.35           | 0.00             | -660.35                                | 144.02 %        |
| <a href="#">401-710-560-0000</a>                                 | MATERIALS & SUPPLIES           | 4,620.00                 | 4,620.00                | 87.70              | 2,200.43           | 0.00             | 2,419.57                               | 47.63 %         |
| <a href="#">401-710-563-0000</a>                                 | REPAIR PARTS & SUPPLIES        | 825.00                   | 825.00                  | 0.00               | 615.72             | 0.00             | 209.28                                 | 74.63 %         |
| <a href="#">401-710-570-0000</a>                                 | TIRES AND TUBES                | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00             | 800.00                                 | 0.00 %          |
| <b>Category: 50 - Supplies Total:</b>                            |                                | <b>13,145.00</b>         | <b>13,145.00</b>        | <b>1,374.94</b>    | <b>7,787.25</b>    | <b>311.50</b>    | <b>5,046.25</b>                        | <b>61.61%</b>   |
| <b>Category: 60 - Contractual Services</b>                       |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-710-600-0600</a>                                 | CONTRACTUAL SERVICES           | 30,000.00                | 30,000.00               | 29,736.00          | 29,736.00          | 0.00             | 264.00                                 | 99.12 %         |
| <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                                 | 99.52 %         |
| <a href="#">401-710-606-0000</a>                                 | POSTAGE                        | 58,000.00                | 58,000.00               | 4,892.90           | 52,357.42          | 0.00             | 5,642.58                               | 90.27 %         |
| <a href="#">401-710-611-0000</a>                                 | TELEPHONE                      | 864.00                   | 864.00                  | 0.00               | 534.14             | 0.00             | 329.86                                 | 61.82 %         |
| <a href="#">401-710-630-0000</a>                                 | GENERAL REPAIRS & MAINTENANCE  | 4,000.00                 | 4,000.00                | 0.00               | 762.86             | 59.50            | 3,177.64                               | 20.56 %         |
| <a href="#">401-710-686-0000</a>                                 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00             | 250.00                                 | 0.00 %          |
| <a href="#">401-710-699-0000</a>                                 | OTHER SERVICES & CHARGES       | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00             | 250.00                                 | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                |                                | <b>125,468.00</b>        | <b>167,572.00</b>       | <b>34,628.90</b>   | <b>157,244.42</b>  | <b>59.50</b>     | <b>10,268.08</b>                       | <b>93.87%</b>   |
| <b>Category: 90 - Capital Outlay</b>                             |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-710-918-0000</a>                                 | WATER METERS AND REPLACEMENT   | 325,000.00               | 325,000.00              | 76,909.60          | 268,425.60         | 50,310.00        | 6,264.40                               | 98.07 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                      |                                | <b>325,000.00</b>        | <b>325,000.00</b>       | <b>76,909.60</b>   | <b>268,425.60</b>  | <b>50,310.00</b> | <b>6,264.40</b>                        | <b>98.07%</b>   |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b> |                                | <b>703,297.00</b>        | <b>745,648.00</b>       | <b>129,598.00</b>  | <b>659,890.71</b>  | <b>50,681.00</b> | <b>35,076.29</b>                       | <b>95.30%</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              | 18,737.22          | 225,960.47         | 0.00             | 34,559.53                              | 86.73 %         |
| <a href="#">401-750-430-0402</a>                                 | OVERTIME PAY                   | 18,000.00                | 18,000.00               | 3,373.60           | 34,558.47          | 0.00             | -16,558.47                             | 191.99 %        |
| <a href="#">401-750-460-0000</a>                                 | STATE RETIREMENT-CITY'S SHARE  | 48,463.00                | 48,463.00               | 3,856.82           | 45,339.92          | 0.00             | 3,123.08                               | 93.56 %         |
| <a href="#">401-750-470-0000</a>                                 | FICA TAXES - CITY'S SHARE      | 21,307.00                | 21,307.00               | 1,612.58           | 18,940.19          | 0.00             | 2,366.81                               | 88.89 %         |
| <a href="#">401-750-480-0000</a>                                 | EMPLOYEE GROUP INSURANCE       | 76,981.00                | 76,981.00               | 4,668.80           | 56,606.40          | 0.00             | 20,374.60                              | 73.53 %         |
| <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>32,249.02</b>   | <b>404,361.82</b>  | <b>0.00</b>      | <b>20,909.18</b>                       | <b>95.08%</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               | 15,458.92          | 63,660.78          | 0.00             | 24,339.22                              | 72.34 %         |
| <a href="#">401-750-535-0530</a>                                 | UNIFORM ALLOWANCES & SERVICE   | 14,300.00                | 14,300.00               | 1,732.04           | 12,728.43          | 0.00             | 1,571.57                               | 89.01 %         |
| <a href="#">401-750-543-0000</a>                                 | CHEMICALS                      | 30,000.00                | 55,000.00               | 8,513.79           | 39,965.65          | 0.00             | 15,034.35                              | 72.66 %         |
| <a href="#">401-750-548-0000</a>                                 | SMALL TOOLS & EQUIPMENT        | 4,000.00                 | 4,000.00                | 0.00               | 4,944.63           | 0.00             | -944.63                                | 123.62 %        |
| <a href="#">401-750-560-0000</a>                                 | MATERIALS & SUPPLIES           | 4,000.00                 | 4,000.00                | 214.12             | 6,384.16           | 0.00             | -2,384.16                              | 159.60 %        |
| <a href="#">401-750-563-0000</a>                                 | REPAIR PARTS & SUPPLIES        | 8,800.00                 | 8,800.00                | 385.00             | 10,661.64          | 28.44            | -1,890.08                              | 121.48 %        |



# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                   |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <a href="#">401-750-570-0000</a>                  | TIRES AND TUBES                         | 5,000.00                 | 5,000.00                | 2,223.30           | 2,223.30            | 0.00              | 2,776.70                               | 44.47 %         |
| <a href="#">401-750-571-0000</a>                  | UTILITY SYSTEMS PARTS & SPLYS           | 120,000.00               | 205,000.00              | 17,292.83          | 211,937.22          | -12,843.71        | 5,906.49                               | 97.12 %         |
| <a href="#">401-750-572-0000</a>                  | WATER/SEWER TAP EXPENSES                | 8,800.00                 | 18,800.00               | 0.00               | 16,362.00           | 0.00              | 2,438.00                               | 87.03 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                         | <b>290,364.00</b>        | <b>402,900.00</b>       | <b>45,820.00</b>   | <b>368,867.81</b>   | <b>-12,815.27</b> | <b>46,847.46</b>                       | <b>88.37%</b>   |
| <b>Category: 60 - Contractual Services</b>        |                                         |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">401-750-600-0600</a>                  | CONTRACTUAL SERVICES                    | 4,100.00                 | 5,600.00                | 0.00               | 6,255.42            | 0.00              | -655.42                                | 111.70 %        |
| <a href="#">401-750-600-0602</a>                  | ATTORNEY FEES - CONTRACT                | 12,960.00                | 12,960.00               | 2,160.00           | 11,881.33           | 0.00              | 1,078.67                               | 91.68 %         |
| <a href="#">401-750-600-0611</a>                  | ENGINEERING - PUBLIC WORKS              | 50,000.00                | 50,000.00               | 0.00               | 16,655.00           | 0.00              | 33,345.00                              | 33.31 %         |
| <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                                 | 101.32 %        |
| <a href="#">401-750-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS                | 6,600.00                 | 6,600.00                | 33.73              | 2,818.89            | 0.00              | 3,781.11                               | 42.71 %         |
| <a href="#">401-750-611-0000</a>                  | TELEPHONE                               | 720.00                   | 720.00                  | 0.00               | 768.15              | 0.00              | -48.15                                 | 106.69 %        |
| <a href="#">401-750-625-0000</a>                  | UTILITIES                               | 125,000.00               | 125,000.00              | 14,550.28          | 116,767.52          | 0.00              | 8,232.48                               | 93.41 %         |
| <a href="#">401-750-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE           | 75,000.00                | 75,000.00               | 12,378.43          | 58,848.12           | 9,954.40          | 6,197.48                               | 91.74 %         |
| <a href="#">401-750-632-0000</a>                  | PROPERTY DAMAGE REPAIRS                 | 0.00                     | 0.00                    | 1,062.05           | 1,062.05            | 0.00              | -1,062.05                              | 0.00 %          |
| <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                               | 65.30 %         |
| <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                                | 108.29 %        |
| <a href="#">401-750-691-0000</a>                  | WATER SERVICE JCUA                      | 180,000.00               | 180,000.00              | 28,545.12          | 162,204.12          | 0.00              | 17,795.88                              | 90.11 %         |
| <a href="#">401-750-691-0001</a>                  | WATER SERVICE (JCUA) - COLONIAL ESTATES | 2,500.00                 | 2,500.00                | 273.15             | 3,854.22            | 0.00              | -1,354.22                              | 154.17 %        |
| <b>Category: 60 - Contractual Services Total:</b> |                                         | <b>468,976.00</b>        | <b>470,476.00</b>       | <b>59,002.76</b>   | <b>392,027.51</b>   | <b>9,954.40</b>   | <b>68,494.09</b>                       | <b>85.44%</b>   |
| <b>Category: 90 - Capital Outlay</b>              |                                         |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">401-750-924-0000</a>                  | WATER TOWER MAINTENANCE                 | 62,000.00                | 62,000.00               | 4,200.00           | 4,200.00            | 4,200.00          | 53,600.00                              | 13.55 %         |
| <a href="#">401-750-924-0910</a>                  | WATER SYSTEM IMPROVEMENTS               | 400,000.00               | 400,000.00              | 244.13             | 76,199.58           | 62,804.29         | 260,996.13                             | 34.75 %         |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                         | <b>462,000.00</b>        | <b>462,000.00</b>       | <b>4,444.13</b>    | <b>80,399.58</b>    | <b>67,004.29</b>  | <b>314,596.13</b>                      | <b>31.91%</b>   |
| <b>Department: 750 - WATER OPERATIONS Total:</b>  |                                         | <b>1,646,611.00</b>      | <b>1,760,647.00</b>     | <b>141,515.91</b>  | <b>1,245,656.72</b> | <b>64,143.42</b>  | <b>450,846.86</b>                      | <b>74.39%</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              | 17,600.08          | 218,641.03          | 0.00              | 31,269.97                              | 87.49 %         |
| <a href="#">401-751-430-0402</a>                  | OVERTIME PAY                            | 10,000.00                | 10,000.00               | 359.23             | 7,744.63            | 0.00              | 2,255.37                               | 77.45 %         |
| <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               | 3,124.92           | 39,566.32           | 0.00              | 5,658.68                               | 87.49 %         |
| <a href="#">401-751-470-0000</a>                  | FICA TAXES - CITY'S SHARE               | 19,884.00                | 19,884.00               | 1,280.83           | 16,133.83           | 0.00              | 3,750.17                               | 81.14 %         |
| <a href="#">401-751-480-0000</a>                  | EMPLOYEE GROUP INSURANCE                | 82,015.00                | 82,015.00               | 4,290.14           | 59,615.27           | 0.00              | 22,399.73                              | 72.69 %         |
| <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                               | 65.23 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                         | <b>432,387.00</b>        | <b>422,035.00</b>       | <b>26,655.20</b>   | <b>352,317.95</b>   | <b>0.00</b>       | <b>69,717.05</b>                       | <b>83.48%</b>   |
| <b>Category: 50 - Supplies</b>                    |                                         |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">401-751-543-0000</a>                  | CHEMICALS                               | 72,000.00                | 72,000.00               | 15,938.01          | 60,924.51           | 0.00              | 11,075.49                              | 84.62 %         |
| <a href="#">401-751-548-0000</a>                  | SMALL TOOLS & EQUIPMENT                 | 5,000.00                 | 5,000.00                | 416.40             | 3,848.86            | 0.00              | 1,151.14                               | 76.98 %         |
| <a href="#">401-751-560-0000</a>                  | MATERIALS & SUPPLIES                    | 8,800.00                 | 18,800.00               | -2,123.73          | 16,916.82           | 585.79            | 1,297.39                               | 93.10 %         |
| <a href="#">401-751-563-0000</a>                  | REPAIR PARTS & SUPPLIES                 | 18,000.00                | 18,000.00               | 0.00               | 20,232.99           | -559.70           | -1,673.29                              | 109.30 %        |

## Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                   |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| <a href="#">401-751-570-0000</a>                  | TIRES AND TUBES                                   | 0.00                     | 3,000.00                | 1,016.00           | 1,605.72            | 0.00             | 1,394.28                               | 53.52 %         |
| <a href="#">401-751-571-0000</a>                  | UTILITY SYSTEMS PARTS & SPLYS                     | 85,000.00                | 95,000.00               | 11,098.35          | 69,885.09           | 30,474.76        | -5,359.85                              | 105.64 %        |
| <b>Category: 50 - Supplies Total:</b>             |                                                   | <b>188,800.00</b>        | <b>211,800.00</b>       | <b>26,345.03</b>   | <b>173,413.99</b>   | <b>30,500.85</b> | <b>7,885.16</b>                        | <b>96.28%</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                                  | 99.23 %         |
| <a href="#">401-751-600-0602</a>                  | ATTORNEY FEES - CONTRACT                          | 12,960.00                | 12,960.00               | 2,160.00           | 11,881.32           | 0.00             | 1,078.68                               | 91.68 %         |
| <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                               | 92.31 %         |
| <a href="#">401-751-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS                          | 6,600.00                 | 6,600.00                | 441.00             | 2,288.10            | 0.00             | 4,311.90                               | 34.67 %         |
| <a href="#">401-751-611-0000</a>                  | TELEPHONE                                         | 864.00                   | 864.00                  | 0.00               | 1,023.50            | 0.00             | -159.50                                | 118.46 %        |
| <a href="#">401-751-625-0000</a>                  | UTILITIES                                         | 132,000.00               | 132,000.00              | 8,769.98           | 111,997.79          | 0.00             | 20,002.21                              | 84.85 %         |
| <a href="#">401-751-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE                     | 60,000.00                | 60,000.00               | 15,339.33          | 57,422.61           | 0.00             | 2,577.39                               | 95.70 %         |
| <a href="#">401-751-635-0000</a>                  | RENTALS                                           | 0.00                     | 0.00                    | 1,200.00           | 1,200.00            | 0.00             | -1,200.00                              | 0.00 %          |
| <a href="#">401-751-685-0000</a>                  | CSX EASEMENTS                                     | 2,000.00                 | 2,000.00                | 0.00               | 1,941.27            | 0.00             | 58.73                                  | 97.06 %         |
| <a href="#">401-751-686-0000</a>                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS                    | 500.00                   | 500.00                  | 0.00               | 382.00              | 0.00             | 118.00                                 | 76.40 %         |
| <a href="#">401-751-691-0000</a>                  | WATER SERVICE JCUA                                | 2,525,448.00             | 2,525,448.00            | 210,454.00         | 2,544,804.92        | 0.00             | -19,356.92                             | 100.77 %        |
| <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                              | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                                   | <b>2,778,772.00</b>      | <b>2,779,972.00</b>     | <b>238,364.31</b>  | <b>2,758,805.76</b> | <b>0.00</b>      | <b>21,166.24</b>                       | <b>99.24%</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                                   | 99.99 %         |
| <a href="#">401-751-923-0908</a>                  | SEWER IMPROVEMENTS                                | 300,000.00               | 300,000.00              | 141,024.03         | 221,973.43          | 10,834.05        | 67,192.52                              | 77.60 %         |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                                   | <b>300,000.00</b>        | <b>356,788.00</b>       | <b>141,024.03</b>  | <b>278,757.93</b>   | <b>10,834.05</b> | <b>67,196.02</b>                       | <b>81.17%</b>   |
| <b>Department: 751 - SEWER OPERATIONS Total:</b>  |                                                   | <b>3,699,959.00</b>      | <b>3,770,595.00</b>     | <b>432,388.57</b>  | <b>3,563,295.63</b> | <b>41,334.90</b> | <b>165,964.47</b>                      | <b>95.60%</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               | 1,137.42           | 14,584.45           | 0.00             | 0.00                                   | 100.00 %        |
| <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                                   | 100.00 %        |
| <a href="#">401-800-810-0003</a>                  | INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)     | 7,658.32                 | 7,658.32                | 549.14             | 7,658.32            | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-810-0004</a>                  | INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)     | 6,339.01                 | 6,339.01                | 486.09             | 6,339.01            | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-810-0005</a>                  | INTEREST - WATER IMPROVEMENTS (ENDS FY28)         | 2,050.47                 | 2,050.47                | 155.25             | 2,050.47            | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-810-0006</a>                  | INTEREST - WATER MAIN LINES (ENDS FY28)           | 4,956.95                 | 4,956.95                | 378.44             | 4,956.95            | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-810-0007</a>                  | INTEREST - 50 SEWER STATIONS (ENDS FY33)          | 9,987.06                 | 9,987.06                | 796.45             | 9,987.06            | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-810-0008</a>                  | INTEREST - CATERPILLAR LOADER (ENDS FY23)         | 704.94                   | 704.94                  | 0.00               | 704.94              | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-810-0009</a>                  | INTEREST - CATERPILLAR MINI HEX (ENDS FY23)       | 440.04                   | 440.04                  | 0.00               | 440.04              | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-820-0001</a>                  | PRINCIPAL - WATER METER LOAN (END FY30)           | 104,461.55               | 104,461.55              | 8,783.08           | 104,461.55          | 0.00             | 0.00                                   | 100.00 %        |
| <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                                   | 100.00 %        |
| <a href="#">401-800-820-0003</a>                  | PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)    | 66,394.28                | 66,394.28               | 5,621.91           | 66,394.28           | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-820-0004</a>                  | PRINCIPAL - DEANNA WELL LINES (ENDS FY28)         | 56,500.31                | 56,500.31               | 4,750.52           | 56,500.31           | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-820-0005</a>                  | PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)        | 20,408.73                | 20,408.73               | 1,716.35           | 20,408.73           | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-820-0006</a>                  | PRINCIPAL - WATER MAIN LINES (ENDS FY28)          | 46,417.45                | 46,417.45               | 3,902.76           | 46,417.45           | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">401-800-820-0007</a>                  | PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)         | 53,478.78                | 53,478.78               | 4,492.37           | 53,478.78           | 0.00             | 0.00                                   | 100.00 %        |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                       |                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">401-800-820-0008</a>                      | PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)                   | 37,998.67                | 37,998.67               | 0.00               | 37,998.67           | 0.00               | 0.00                                   | 100.00 %        |
| <a href="#">401-800-820-0009</a>                      | PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)                 | 23,738.40                | 23,738.40               | 0.00               | 23,738.40           | 0.00               | 0.00                                   | 100.00 %        |
|                                                       | <b>Category: 80 - Debt Service Total:</b>                    | <b>473,864.71</b>        | <b>473,864.71</b>       | <b>32,769.78</b>   | <b>473,864.71</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00%</b>  |
|                                                       | <b>Department: 800 - DEBT SERVICE Total:</b>                 | <b>473,864.71</b>        | <b>473,864.71</b>       | <b>32,769.78</b>   | <b>473,864.71</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00%</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                                   | 100.00 %        |
|                                                       | <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>100.00%</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>100.00%</b>  |
|                                                       | <b>Total Revenues</b>                                        | <b>9,071,760.00</b>      | <b>9,071,760.00</b>     | <b>854,695.90</b>  | <b>9,204,537.33</b> | <b>0.00</b>        | <b>132,777.33</b>                      | <b>101.46%</b>  |
|                                                       | <b>Total Expenses</b>                                        | <b>9,071,606.71</b>      | <b>9,707,560.71</b>     | <b>949,629.09</b>  | <b>8,632,358.53</b> | <b>271,938.56</b>  | <b>803,263.62</b>                      | <b>91.73%</b>   |
|                                                       | <b>Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):</b>     | <b>153.29</b>            | <b>-635,800.71</b>      | <b>-94,933.19</b>  | <b>572,178.80</b>   | <b>-271,938.56</b> | <b>936,040.95</b>                      | <b>-47.22%</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           | 31,325.04           | 0.00               | 0.04                                   | 100.00 %        |
| <a href="#">551-001-341-0002</a>                      | LEASE INCOME - HEADSTART                                     | 59,380.00                | 59,380.00               | 9,896.66           | 61,990.38           | 0.00               | 2,610.38                               | 104.40 %        |
| <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                              | 79.17 %         |
| <a href="#">551-001-342-0000</a>                      | UTILITY REIMBURSEMENTS                                       | 40,000.00                | 40,000.00               | 4,410.08           | 43,810.99           | 0.00               | 3,810.99                               | 109.53 %        |
|                                                       | <b>Category: 34 - Miscellaneous Total:</b>                   | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,917.16</b>   | <b>163,498.41</b>   | <b>0.00</b>        | <b>-518.59</b>                         | <b>99.68%</b>   |
|                                                       | <b>Department: 001 - GENERAL Total:</b>                      | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,917.16</b>   | <b>163,498.41</b>   | <b>0.00</b>        | <b>-518.59</b>                         | <b>99.68%</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                                   | 100.00 %        |
| <a href="#">551-551-625-0000</a>                      | UTILITIES - TACONI                                           | 40,000.00                | 40,000.00               | 5,317.76           | 46,501.10           | 0.00               | -6,501.10                              | 116.25 %        |
| <a href="#">551-551-630-0000</a>                      | GENERAL REPAIRS & MAINTENANCE - TACONI                       | 20,000.00                | 20,000.00               | -9,630.00          | 2,628.89            | 0.00               | 17,371.11                              | 13.14 %         |
|                                                       | <b>Category: 60 - Contractual Services Total:</b>            | <b>112,000.00</b>        | <b>134,160.00</b>       | <b>-4,312.24</b>   | <b>123,288.99</b>   | <b>0.00</b>        | <b>10,871.01</b>                       | <b>91.90%</b>   |
|                                                       | <b>Category: 90 - Capital Outlay</b>                         |                          |                         |                    |                     |                    |                                        |                 |
| <a href="#">551-551-901-0000</a>                      | IMPROVEMENTS TO BUILDING - TACONI                            | 0.00                     | 21,400.00               | 10,700.00          | 19,200.00           | 0.00               | 2,200.00                               | 89.72 %         |
|                                                       | <b>Category: 90 - Capital Outlay Total:</b>                  | <b>0.00</b>              | <b>21,400.00</b>        | <b>10,700.00</b>   | <b>19,200.00</b>    | <b>0.00</b>        | <b>2,200.00</b>                        | <b>89.72%</b>   |
|                                                       | <b>Department: 551 - TACONI RECREATIONAL FACILITY Total:</b> | <b>112,000.00</b>        | <b>155,560.00</b>       | <b>6,387.76</b>    | <b>142,488.99</b>   | <b>0.00</b>        | <b>13,071.01</b>                       | <b>91.60%</b>   |
|                                                       | <b>Total Revenues</b>                                        | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,917.16</b>   | <b>163,498.41</b>   | <b>0.00</b>        | <b>-518.59</b>                         | <b>99.68%</b>   |
|                                                       | <b>Total Expenses</b>                                        | <b>112,000.00</b>        | <b>155,560.00</b>       | <b>6,387.76</b>    | <b>142,488.99</b>   | <b>0.00</b>        | <b>13,071.01</b>                       | <b>91.60%</b>   |
|                                                       | <b>Fund: 551 - TACONI BUILDING Surplus (Deficit):</b>        | <b>52,017.00</b>         | <b>8,457.00</b>         | <b>10,529.40</b>   | <b>21,009.42</b>    | <b>0.00</b>        | <b>12,552.42</b>                       | <b>248.43%</b>  |

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

|                                                        |                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|-----------------|--------------------------|-------------------------|---------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <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                | 15,226.09           | 0.00                 | 15,226.09                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>             |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,226.09</b>    | <b>0.00</b>          | <b>15,226.09</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                | 2.96                | 0.00                 | 2.96                                   | 0.00 %          |
| <b>Category: 35 - Miscellaneous Total:</b>             |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>2.96</b>         | <b>0.00</b>          | <b>2.96</b>                            | <b>0.00%</b>    |
| <b>Category: 40 - Personnel Services</b>               |                 |                          |                         |                     |                     |                      |                                        |                 |
| <a href="#">650-001-482-0000</a>                       | FLEX PLAN       | 0.00                     | 0.00                    | 0.00                | 731.16              | 0.00                 | -731.16                                | 0.00 %          |
| <b>Category: 40 - Personnel Services Total:</b>        |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>731.16</b>       | <b>0.00</b>          | <b>-731.16</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>14,497.89</b>    | <b>0.00</b>          | <b>14,497.89</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                  |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,229.05</b>    | <b>0.00</b>          | <b>15,229.05</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                  |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>731.16</b>       | <b>0.00</b>          | <b>-731.16</b>                         | <b>0.00%</b>    |
| <b>Fund: 650 - PAYROLL CLEARING Surplus (Deficit):</b> |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>14,497.89</b>    | <b>0.00</b>          | <b>14,497.89</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                | 292.72              | 0.00                 | 292.72                                 | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>             |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>292.72</b>       | <b>0.00</b>          | <b>292.72</b>                          | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>292.72</b>       | <b>0.00</b>          | <b>292.72</b>                          | <b>0.00%</b>    |
| <b>Total Revenues</b>                                  |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>292.72</b>       | <b>0.00</b>          | <b>292.72</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>292.72</b>       | <b>0.00</b>          | <b>292.72</b>                          | <b>0.00%</b>    |
| <b>Report Surplus (Deficit):</b>                       |                 | <b>730,503.07</b>        | <b>-1,187,845.44</b>    | <b>1,703,019.07</b> | <b>4,660,195.85</b> | <b>-1,104,394.12</b> | <b>4,743,647.17</b>                    | <b>-299.35%</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>Used |
|-----------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|------------------|----------------------------------------|-----------------|
| <b>Fund: 001 - GENERAL</b>                                |                          |                         |                     |                      |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                          |                          |                         |                     |                      |                  |                                        |                 |
| 20 - Taxes                                                | 4,881,514.78             | 4,881,514.78            | 179,579.18          | 4,986,570.75         | 0.00             | 105,055.97                             | 102.15%         |
| 21 - Other Taxes                                          | 1,254,685.00             | 1,254,685.00            | 222,221.88          | 1,452,505.98         | 0.00             | 197,820.98                             | 115.77%         |
| 22 - Licenses and Permits                                 | 323,000.00               | 323,000.00              | 90,131.14           | 638,857.00           | 0.00             | 315,857.00                             | 197.79%         |
| 23 - Intergovernmental Revenues                           | 6,036,900.00             | 6,036,900.00            | 568,694.70          | 7,093,540.84         | 0.00             | 1,056,640.84                           | 117.50%         |
| 28 - Charges for Government Services                      | 12,000.00                | 12,000.00               | 1,000.00            | 13,000.00            | 0.00             | 1,000.00                               | 108.33%         |
| 31 - Culture and Recreation                               | 325,000.00               | 325,000.00              | 43,095.15           | 433,344.94           | 0.00             | 108,344.94                             | 133.34%         |
| 33 - Fines and Forfeits                                   | 622,000.00               | 296,000.00              | 26,818.75           | 280,193.29           | 0.00             | -15,806.71                             | 94.66%          |
| 34 - Miscellaneous                                        | 1,054,092.00             | 1,387,092.00            | 24,189.33           | 1,514,487.39         | 0.00             | 127,395.39                             | 109.18%         |
| 35 - Miscellaneous                                        | 354,500.00               | 350,500.00              | 23,920.39           | 392,219.52           | 0.00             | 41,719.52                              | 111.90%         |
| 38 - Transfers and Non Revenue Receipts                   | 1,815,564.00             | 1,815,564.00            | 0.00                | 355,028.82           | 0.00             | -1,460,535.18                          | 19.55%          |
| <b>Department: 001 - GENERAL Total:</b>                   | <b>16,679,255.78</b>     | <b>16,682,255.78</b>    | <b>1,179,650.52</b> | <b>17,159,748.53</b> | <b>0.00</b>      | <b>477,492.75</b>                      | <b>102.86%</b>  |
| <b>Department: 100 - Board of Aldermen</b>                |                          |                         |                     |                      |                  |                                        |                 |
| 40 - Personnel Services                                   | 148,916.00               | 148,650.00              | 12,354.49           | 148,180.38           | 0.00             | 469.62                                 | 99.68%          |
| 60 - Contractual Services                                 | 65,833.00                | 251,558.00              | 6,399.79            | 223,431.34           | 0.00             | 28,126.66                              | 88.82%          |
| 70 - Grants, Subsidies, & Allocations                     | 64,000.00                | 24,000.00               | 0.00                | 3,872.08             | 0.00             | 20,127.92                              | 16.13%          |
| 90 - Capital Outlay                                       | 42,000.00                | 45,759.73               | 14,007.61           | 29,312.34            | 10,557.44        | 5,889.95                               | 87.13%          |
| 95 - Transfers Out                                        | 220,000.00               | 220,000.00              | 20,000.00           | 220,000.00           | 0.00             | 0.00                                   | 100.00%         |
| <b>Department: 100 - Board of Aldermen Total:</b>         | <b>540,749.00</b>        | <b>689,967.73</b>       | <b>52,761.89</b>    | <b>624,796.14</b>    | <b>10,557.44</b> | <b>54,614.15</b>                       | <b>92.08%</b>   |
| <b>Department: 110 - COURT DEPARTMENT</b>                 |                          |                         |                     |                      |                  |                                        |                 |
| 40 - Personnel Services                                   | 240,303.00               | 239,895.00              | -1,788.69           | 222,091.78           | 0.00             | 17,803.22                              | 92.58%          |
| 50 - Supplies                                             | 5,940.00                 | 5,940.00                | 0.00                | 2,800.99             | 0.00             | 3,139.01                               | 47.15%          |
| 60 - Contractual Services                                 | 17,832.00                | 109,851.00              | 193.65              | 4,990.45             | 93,145.28        | 11,715.27                              | 89.34%          |
| <b>Department: 110 - COURT DEPARTMENT Total:</b>          | <b>264,075.00</b>        | <b>355,686.00</b>       | <b>-1,595.04</b>    | <b>229,883.22</b>    | <b>93,145.28</b> | <b>32,657.50</b>                       | <b>90.82%</b>   |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                  |                          |                         |                     |                      |                  |                                        |                 |
| 40 - Personnel Services                                   | 177,721.00               | 183,248.00              | 14,431.56           | 177,000.89           | 0.00             | 6,247.11                               | 96.59%          |
| 50 - Supplies                                             | 7,300.00                 | 11,164.00               | 1,689.88            | 8,358.21             | 926.24           | 1,879.55                               | 83.16%          |
| 60 - Contractual Services                                 | 329,457.00               | 443,657.00              | 31,619.38           | 308,774.04           | 1,400.00         | 133,482.96                             | 69.91%          |
| 70 - Grants, Subsidies, & Allocations                     | 5,000.00                 | 5,000.00                | 0.00                | 4,912.47             | 0.00             | 87.53                                  | 98.25%          |
| 90 - Capital Outlay                                       | 0.00                     | 28,020.00               | 0.00                | 28,020.00            | 0.00             | 0.00                                   | 100.00%         |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>           | <b>519,478.00</b>        | <b>671,089.00</b>       | <b>47,740.82</b>    | <b>527,065.61</b>    | <b>2,326.24</b>  | <b>141,697.15</b>                      | <b>78.89%</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>        |                          |                         |                     |                      |                  |                                        |                 |
| 40 - Personnel Services                                   | 221,356.00               | 220,898.00              | 17,110.24           | 217,111.69           | 0.00             | 3,786.31                               | 98.29%          |
| 50 - Supplies                                             | 10,170.00                | 10,695.00               | 1,454.41            | 7,783.13             | 549.58           | 2,362.29                               | 77.91%          |
| 60 - Contractual Services                                 | 539,430.00               | 600,136.00              | 55,740.41           | 514,715.53           | 11,731.12        | 73,689.35                              | 87.72%          |
| 90 - Capital Outlay                                       | 43,000.00                | 10,000.00               | 0.00                | 0.00                 | 0.00             | 10,000.00                              | 0.00%           |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b> | <b>813,956.00</b>        | <b>841,729.00</b>       | <b>74,305.06</b>    | <b>739,610.35</b>    | <b>12,280.70</b> | <b>89,837.95</b>                       | <b>89.33%</b>   |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Department: 180 - HUMAN RESOURCES</b>                   |                          |                         |                    |                    |                  |                                        |                 |
| 40 - Personnel Services                                    | 96,857.00                | 96,857.00               | 7,465.72           | 96,191.09          | 0.00             | 665.91                                 | 99.31%          |
| 50 - Supplies                                              | 880.00                   | 880.00                  | 48.26              | 459.30             | 0.00             | 420.70                                 | 52.19%          |
| 60 - Contractual Services                                  | 466,957.00               | 636,120.00              | 3,845.34           | 591,375.57         | 0.00             | 44,744.43                              | 92.97%          |
| <b>Department: 180 - HUMAN RESOURCES Total:</b>            | <b>564,694.00</b>        | <b>733,857.00</b>       | <b>11,359.32</b>   | <b>688,025.96</b>  | <b>0.00</b>      | <b>45,831.04</b>                       | <b>93.75%</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                               | 45.19%          |
| 50 - Supplies                                              | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00             | 3,500.00                               | 0.00%           |
| <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>28.28%</b>   |
| <b>Department: 190 - PLANNING DEPARTMENT</b>               |                          |                         |                    |                    |                  |                                        |                 |
| 40 - Personnel Services                                    | 173,110.00               | 177,498.00              | 11,837.53          | 170,297.61         | 0.00             | 7,200.39                               | 95.94%          |
| 50 - Supplies                                              | 2,230.00                 | 3,030.00                | 81.82              | 2,427.59           | 34.15            | 568.26                                 | 81.25%          |
| 60 - Contractual Services                                  | 112,547.00               | 113,347.00              | 907.97             | 106,239.94         | 278.33           | 6,828.73                               | 93.98%          |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>        | <b>287,887.00</b>        | <b>293,875.00</b>       | <b>12,827.32</b>   | <b>278,965.14</b>  | <b>312.48</b>    | <b>14,597.38</b>                       | <b>95.03%</b>   |
| <b>Department: 191 - BUILDING DEPARTMENT</b>               |                          |                         |                    |                    |                  |                                        |                 |
| 40 - Personnel Services                                    | 271,052.00               | 266,652.00              | 19,075.54          | 258,215.29         | 0.00             | 8,436.71                               | 96.84%          |
| 50 - Supplies                                              | 7,210.00                 | 8,210.00                | 366.98             | 5,317.15           | 88.99            | 2,803.86                               | 65.85%          |
| 60 - Contractual Services                                  | 117,488.00               | 117,488.00              | 34,317.88          | 89,460.66          | 79.84            | 27,947.50                              | 76.21%          |
| 90 - Capital Outlay                                        | 35,000.00                | 35,000.00               | 0.00               | 33,174.88          | 0.00             | 1,825.12                               | 94.79%          |
| <b>Department: 191 - BUILDING DEPARTMENT Total:</b>        | <b>430,750.00</b>        | <b>427,350.00</b>       | <b>53,760.40</b>   | <b>386,167.98</b>  | <b>168.83</b>    | <b>41,013.19</b>                       | <b>90.40%</b>   |
| <b>Department: 193 - SENIOR CITIZEN CENTER</b>             |                          |                         |                    |                    |                  |                                        |                 |
| 60 - Contractual Services                                  | 24,000.00                | 26,933.00               | 945.21             | 15,192.28          | 0.00             | 11,740.72                              | 56.41%          |
| <b>Department: 193 - SENIOR CITIZEN CENTER Total:</b>      | <b>24,000.00</b>         | <b>26,933.00</b>        | <b>945.21</b>      | <b>15,192.28</b>   | <b>0.00</b>      | <b>11,740.72</b>                       | <b>56.41%</b>   |
| <b>Department: 194 - COMMUNITY CENTER</b>                  |                          |                         |                    |                    |                  |                                        |                 |
| 60 - Contractual Services                                  | 30,700.00                | 36,957.00               | 1,681.06           | 35,974.92          | 299.50           | 682.58                                 | 98.15%          |
| <b>Department: 194 - COMMUNITY CENTER Total:</b>           | <b>30,700.00</b>         | <b>36,957.00</b>        | <b>1,681.06</b>    | <b>35,974.92</b>   | <b>299.50</b>    | <b>682.58</b>                          | <b>98.15%</b>   |
| <b>Department: 195 - CIVIC CENTER</b>                      |                          |                         |                    |                    |                  |                                        |                 |
| 60 - Contractual Services                                  | 63,700.00                | 74,195.00               | 2,279.66           | 65,242.36          | 398.50           | 8,554.14                               | 88.47%          |
| 90 - Capital Outlay                                        | 0.00                     | 69,069.18               | 0.00               | 60,057.23          | 8,950.00         | 61.95                                  | 99.91%          |
| <b>Department: 195 - CIVIC CENTER Total:</b>               | <b>63,700.00</b>         | <b>143,264.18</b>       | <b>2,279.66</b>    | <b>125,299.59</b>  | <b>9,348.50</b>  | <b>8,616.09</b>                        | <b>93.99%</b>   |
| <b>Department: 196 - MARY C O'KEEFE</b>                    |                          |                         |                    |                    |                  |                                        |                 |
| 34 - Miscellaneous                                         | 24,900.00                | 24,900.00               | 1,032.58           | 37,678.85          | 0.00             | 12,778.85                              | 151.32%         |
| 38 - Transfers and Non Revenue Receipts                    | 0.00                     | 0.00                    | 0.00               | 1,390.55           | 0.00             | 1,390.55                               | 0.00%           |
| 40 - Personnel Services                                    | 138,336.00               | 125,260.00              | 10,165.56          | 121,328.71         | 0.00             | 3,931.29                               | 96.86%          |
| 50 - Supplies                                              | 16,050.00                | 22,650.00               | 1,753.79           | 17,628.16          | 499.31           | 4,522.53                               | 80.03%          |
| 60 - Contractual Services                                  | 142,180.00               | 185,137.00              | 15,347.57          | 170,772.28         | 1,059.90         | 13,304.82                              | 92.81%          |
| 90 - Capital Outlay                                        | 5,000.00                 | 5,000.00                | 0.00               | 4,697.56           | 0.00             | 302.44                                 | 93.95%          |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b> | <b>-276,666.00</b>       | <b>-313,147.00</b>      | <b>-26,234.34</b>  | <b>-275,357.31</b> | <b>-1,559.21</b> | <b>36,230.48</b>                       | <b>88.43%</b>   |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

| Categor...                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 197 - OTHER CULTURAL</b>                     |                          |                         |                    |                     |                   |                                        |                 |
| 60 - Contractual Services                                   | 2,420.00                 | 2,420.00                | 140.22             | 1,536.66            | 0.00              | 883.34                                 | 63.50%          |
| <b>Department: 197 - OTHER CULTURAL Total:</b>              | <b>2,420.00</b>          | <b>2,420.00</b>         | <b>140.22</b>      | <b>1,536.66</b>     | <b>0.00</b>       | <b>883.34</b>                          | <b>63.50%</b>   |
| <b>Department: 200 - POLICE DEPARTMENT</b>                  |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                     | 3,676,650.00             | 3,748,487.00            | 332,980.80         | 3,542,153.44        | 0.00              | 206,333.56                             | 94.50%          |
| 50 - Supplies                                               | 451,080.00               | 424,320.00              | 30,748.36          | 330,973.13          | 6,924.09          | 86,422.78                              | 79.63%          |
| 60 - Contractual Services                                   | 768,339.00               | 767,163.00              | 32,709.62          | 354,619.18          | 388,198.52        | 24,345.30                              | 96.83%          |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>           | <b>4,896,069.00</b>      | <b>4,939,970.00</b>     | <b>396,438.78</b>  | <b>4,227,745.75</b> | <b>395,122.61</b> | <b>317,101.64</b>                      | <b>93.58%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT</b>                    |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                     | 2,433,795.00             | 2,490,263.00            | 187,357.84         | 2,425,907.15        | 0.00              | 64,355.85                              | 97.42%          |
| 50 - Supplies                                               | 106,700.00               | 101,500.00              | 9,340.60           | 85,066.02           | -375.33           | 16,809.31                              | 83.44%          |
| 60 - Contractual Services                                   | 243,289.00               | 264,989.00              | 53,818.35          | 163,930.81          | 2,199.00          | 98,859.19                              | 62.69%          |
| 90 - Capital Outlay                                         | 33,500.00                | 55,500.00               | 0.00               | 54,769.85           | 0.00              | 730.15                                 | 98.68%          |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>             | <b>2,817,284.00</b>      | <b>2,912,252.00</b>     | <b>250,516.79</b>  | <b>2,729,673.83</b> | <b>1,823.67</b>   | <b>180,754.50</b>                      | <b>93.79%</b>   |
| <b>Department: 268 - EMERGENCY MANAGEMENT</b>               |                          |                         |                    |                     |                   |                                        |                 |
| 50 - Supplies                                               | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00              | 1,000.00                               | 0.00%           |
| 60 - Contractual Services                                   | 8,600.00                 | 1,000.00                | 0.00               | 0.00                | 0.00              | 1,000.00                               | 0.00%           |
| <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>0.00%</b>    |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                     | 101,850.00               | 129,871.00              | 7,439.95           | 98,462.73           | 0.00              | 31,408.27                              | 75.82%          |
| 50 - Supplies                                               | 49,600.00                | 49,800.00               | 3,390.38           | 46,308.72           | 0.00              | 3,491.28                               | 92.99%          |
| 60 - Contractual Services                                   | 37,350.00                | 54,159.00               | 6,287.66           | 49,795.88           | 1,553.14          | 2,809.98                               | 94.81%          |
| 90 - Capital Outlay                                         | 0.00                     | 16,000.00               | 0.00               | 0.00                | 0.00              | 16,000.00                              | 0.00%           |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> | <b>188,800.00</b>        | <b>249,830.00</b>       | <b>17,117.99</b>   | <b>194,567.33</b>   | <b>1,553.14</b>   | <b>53,709.53</b>                       | <b>78.50%</b>   |
| <b>Department: 301 - STREET DEPARTMENT</b>                  |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                     | 629,023.00               | 664,401.00              | 39,457.98          | 576,423.00          | 0.00              | 87,978.00                              | 86.76%          |
| 50 - Supplies                                               | 351,000.00               | 353,755.00              | 64,778.86          | 268,796.83          | 3,586.43          | 81,371.74                              | 77.00%          |
| 60 - Contractual Services                                   | 801,950.00               | 811,950.00              | 67,975.65          | 642,474.33          | 0.00              | 169,475.67                             | 79.13%          |
| 90 - Capital Outlay                                         | 175,000.00               | 219,854.50              | 4,660.93           | 161,625.04          | 49,197.56         | 9,031.90                               | 95.89%          |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>           | <b>1,956,973.00</b>      | <b>2,049,960.50</b>     | <b>176,873.42</b>  | <b>1,649,319.20</b> | <b>52,783.99</b>  | <b>347,857.31</b>                      | <b>83.03%</b>   |
| <b>Department: 350 - CENTRAL SHOP</b>                       |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                     | 93,852.00                | 92,357.00               | 7,532.14           | 88,115.40           | 0.00              | 4,241.60                               | 95.41%          |
| 50 - Supplies                                               | 7,850.00                 | 20,550.00               | 1,715.90           | 18,850.74           | 1,228.54          | 470.72                                 | 97.71%          |
| 60 - Contractual Services                                   | 6,800.00                 | 7,000.00                | 425.87             | 5,652.66            | 0.00              | 1,347.34                               | 80.75%          |
| 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>9,673.91</b>    | <b>112,618.80</b>   | <b>1,228.54</b>   | <b>6,059.66</b>                        | <b>94.95%</b>   |
| <b>Department: 351 - MAINTENANCE</b>                        |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                     | 102,946.00               | 100,607.00              | 7,120.87           | 80,451.77           | 0.00              | 20,155.23                              | 79.97%          |
| 50 - Supplies                                               | 7,500.00                 | 9,500.00                | 0.00               | 8,398.58            | 0.00              | 1,101.42                               | 88.41%          |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------|----------------------------------------|-----------------|
| 60 - Contractual Services                                  | 864.00                   | 864.00                  | 0.00                | 0.00                 | 0.00               | 864.00                                 | 0.00%           |
| <b>Department: 351 - MAINTENANCE Total:</b>                | <b>111,310.00</b>        | <b>110,971.00</b>       | <b>7,120.87</b>     | <b>88,850.35</b>     | <b>0.00</b>        | <b>22,120.65</b>                       | <b>80.07%</b>   |
| <b>Department: 352 - DRAINAGE DEPARTMENT</b>               |                          |                         |                     |                      |                    |                                        |                 |
| 40 - Personnel Services                                    | 241,957.00               | 247,016.00              | 19,175.29           | 234,863.05           | 0.00               | 12,152.95                              | 95.08%          |
| 50 - Supplies                                              | 16,000.00                | 25,200.00               | 4,223.09            | 24,754.02            | 132.00             | 313.98                                 | 98.75%          |
| 60 - Contractual Services                                  | 35,420.00                | 52,920.00               | 3,322.30            | 51,564.62            | 0.00               | 1,355.38                               | 97.44%          |
| 90 - Capital Outlay                                        | 280,000.00               | 355,010.00              | 29,897.91           | 291,782.81           | 36,421.36          | 26,805.83                              | 92.45%          |
| <b>Department: 352 - DRAINAGE DEPARTMENT Total:</b>        | <b>573,377.00</b>        | <b>680,146.00</b>       | <b>56,618.59</b>    | <b>602,964.50</b>    | <b>36,553.36</b>   | <b>40,628.14</b>                       | <b>94.03%</b>   |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION</b>        |                          |                         |                     |                      |                    |                                        |                 |
| 40 - Personnel Services                                    | 139,746.00               | 141,555.00              | 9,866.08            | 120,257.66           | 0.00               | 21,297.34                              | 84.95%          |
| 50 - Supplies                                              | 25,000.00                | 25,200.00               | 2,336.20            | 23,442.04            | 1,563.00           | 194.96                                 | 99.23%          |
| 60 - Contractual Services                                  | 25,000.00                | 25,000.00               | 2,876.72            | 3,482.27             | 4,065.00           | 17,452.73                              | 30.19%          |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION Total:</b> | <b>189,746.00</b>        | <b>191,755.00</b>       | <b>15,079.00</b>    | <b>147,181.97</b>    | <b>5,628.00</b>    | <b>38,945.03</b>                       | <b>79.69%</b>   |
| <b>Department: 550 - PARKS AND RECREATION</b>              |                          |                         |                     |                      |                    |                                        |                 |
| 40 - Personnel Services                                    | 1,329,128.00             | 1,306,153.00            | 97,502.32           | 1,288,667.85         | 0.00               | 17,485.15                              | 98.66%          |
| 50 - Supplies                                              | 251,000.00               | 267,000.00              | 22,570.80           | 228,850.58           | 19,947.08          | 18,202.34                              | 93.18%          |
| 60 - Contractual Services                                  | 307,120.00               | 322,358.00              | 19,953.64           | 309,251.73           | 7,235.99           | 5,870.28                               | 98.18%          |
| 90 - Capital Outlay                                        | 104,000.00               | 155,000.00              | 2,812.00            | 134,504.39           | 1,550.97           | 18,944.64                              | 87.78%          |
| <b>Department: 550 - PARKS AND RECREATION Total:</b>       | <b>1,991,248.00</b>      | <b>2,050,511.00</b>     | <b>142,838.76</b>   | <b>1,961,274.55</b>  | <b>28,734.04</b>   | <b>60,502.41</b>                       | <b>97.05%</b>   |
| <b>Department: 552 - RYAN YOUTH CENTER</b>                 |                          |                         |                     |                      |                    |                                        |                 |
| 60 - Contractual Services                                  | 3,000.00                 | 3,000.00                | 2,796.00            | 2,886.96             | 0.00               | 113.04                                 | 96.23%          |
| <b>Department: 552 - RYAN YOUTH CENTER Total:</b>          | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>2,796.00</b>     | <b>2,886.96</b>      | <b>0.00</b>        | <b>113.04</b>                          | <b>96.23%</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                            | 196.56%         |
| <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>196.56%</b>  |
| <b>Total Revenues</b>                                      | <b>16,704,155.78</b>     | <b>16,707,155.78</b>    | <b>1,180,683.10</b> | <b>17,198,817.93</b> | <b>0.00</b>        | <b>491,662.15</b>                      | <b>102.94%</b>  |
| <b>Total Expenses</b>                                      | <b>16,703,550.00</b>     | <b>18,166,080.41</b>    | <b>1,358,546.95</b> | <b>16,247,361.24</b> | <b>653,425.53</b>  | <b>1,265,293.64</b>                    | <b>93.03%</b>   |
| <b>Fund: 001 - GENERAL Surplus (Deficit):</b>              | <b>605.78</b>            | <b>-1,458,924.63</b>    | <b>-177,863.85</b>  | <b>951,456.69</b>    | <b>-653,425.53</b> | <b>1,756,955.79</b>                    | <b>-20.43%</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: 09/30/2023**

| Categor...                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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                              | 0.00%           |
| <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>0.00%</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>51.31%</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>0.00%</b>    |
| <b>Fund: 003 - CREDIT CARD FEES</b>                                   |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                      |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                                    | 0.00                     | 0.00                    | 3.71               | 106.91             | 0.00         | 106.91                                 | 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>3.71</b>        | <b>-1,596.85</b>   | <b>0.00</b>  | <b>-1,596.85</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>3.71</b>        | <b>106.91</b>      | <b>0.00</b>  | <b>106.91</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>3.71</b>        | <b>-1,596.85</b>   | <b>0.00</b>  | <b>-1,596.85</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               | 191,082.50         | 0.00         | 191,082.50                             | 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>466,521.13</b>  | <b>0.00</b>  | <b>466,521.13</b>                      | <b>0.00%</b>    |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                      |                          |                         |                    |                    |              |                                        |                 |
| 95 - Transfers Out                                                    | 0.00                     | 0.00                    | 466,521.13         | 466,521.13         | 0.00         | -466,521.13                            | 0.00%           |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>466,521.13</b>  | <b>466,521.13</b>  | <b>0.00</b>  | <b>-466,521.13</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>466,521.13</b>  | <b>0.00</b>  | <b>466,521.13</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>466,521.13</b>  | <b>466,521.13</b>  | <b>0.00</b>  | <b>-466,521.13</b>                     | <b>0.00%</b>    |
| <b>Fund: 004 - INSURANCE DIVERSION FUNDS Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>-466,521.13</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</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                                   | 100.00%         |
| <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>100.00%</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>100.00%</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>0.00%</b>    |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|-----------------|
| <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>    |
| <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               | 10,749.32          | 92,259.76           | 0.00            | 26,259.76                              | 139.79%         |
| 38 - Transfers and Non Revenue Receipts                            | 0.00                     | 0.00                    | 19,450.00          | 19,450.00           | 0.00            | 19,450.00                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>30,199.32</b>   | <b>111,709.76</b>   | <b>0.00</b>     | <b>45,709.76</b>                       | <b>169.26%</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                              | 65.88%          |
| <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>65.88%</b>   |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>        |                          |                         |                    |                     |                 |                                        |                 |
| 60 - Contractual Services                                          | 8,600.00                 | 41,579.00               | 0.00               | 39,114.57           | 0.00            | 2,464.43                               | 94.07%          |
| 70 - Grants, Subsidies, & Allocations                              | 30,000.00                | 35,185.00               | 0.00               | 35,125.60           | 0.00            | 59.40                                  | 99.83%          |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> | <b>38,600.00</b>         | <b>76,764.00</b>        | <b>0.00</b>        | <b>74,240.17</b>    | <b>0.00</b>     | <b>2,523.83</b>                        | <b>96.71%</b>   |
| <b>Total Revenues</b>                                              | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>30,199.32</b>   | <b>111,709.76</b>   | <b>0.00</b>     | <b>45,709.76</b>                       | <b>169.26%</b>  |
| <b>Total Expenses</b>                                              | <b>38,600.00</b>         | <b>132,764.00</b>       | <b>0.00</b>        | <b>111,050.81</b>   | <b>80.00</b>    | <b>21,633.19</b>                       | <b>83.71%</b>   |
| <b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>                 | <b>27,400.00</b>         | <b>-66,764.00</b>       | <b>30,199.32</b>   | <b>658.95</b>       | <b>-80.00</b>   | <b>67,342.95</b>                       | <b>-0.87%</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            | 218,139.40         | 2,184,117.39        | 0.00            | 584,117.39                             | 136.51%         |
| 35 - Miscellaneous                                                 | 0.00                     | 0.00                    | 0.00               | 901.25              | 0.00            | 901.25                                 | 0.00%           |
| 38 - Transfers and Non Revenue Receipts                            | 950,000.00               | 950,000.00              | 0.00               | 0.00                | 0.00            | -950,000.00                            | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>2,550,000.00</b>      | <b>2,550,000.00</b>     | <b>218,139.40</b>  | <b>2,185,018.64</b> | <b>0.00</b>     | <b>-364,981.36</b>                     | <b>85.69%</b>   |
| <b>Department: 255 - PUBLIC SAFETY CENTER</b>                      |                          |                         |                    |                     |                 |                                        |                 |
| 90 - Capital Outlay                                                | 131,000.00               | 279,750.00              | 26,818.37          | 261,750.62          | 8,700.00        | 9,299.38                               | 96.68%          |
| <b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>               | <b>131,000.00</b>        | <b>279,750.00</b>       | <b>26,818.37</b>   | <b>261,750.62</b>   | <b>8,700.00</b> | <b>9,299.38</b>                        | <b>96.68%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT</b>                           |                          |                         |                    |                     |                 |                                        |                 |
| 90 - Capital Outlay                                                | 300,000.00               | 369,792.36              | 0.00               | 69,792.36           | 0.00            | 300,000.00                             | 18.87%          |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>                    | <b>300,000.00</b>        | <b>369,792.36</b>       | <b>0.00</b>        | <b>69,792.36</b>    | <b>0.00</b>     | <b>300,000.00</b>                      | <b>18.87%</b>   |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

| Categor...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-------------------|
| <b>Department: 550 - PARKS AND RECREATION</b>                      |                          |                         |                    |                     |                   |                                        |                   |
| 60 - Contractual Services                                          | 233,786.00               | 233,786.00              | 6,300.00           | 233,425.66          | 0.00              | 360.34                                 | 99.85%            |
| 70 - Grants, Subsidies, & Allocations                              | 125,000.00               | 125,000.00              | 0.00               | 0.00                | 0.00              | 125,000.00                             | 0.00%             |
| 90 - Capital Outlay                                                | 536,000.00               | 574,162.48              | 39,818.62          | 280,290.68          | 36,644.16         | 257,227.64                             | 55.20%            |
| <b>Department: 550 - PARKS AND RECREATION Total:</b>               | <b>894,786.00</b>        | <b>932,948.48</b>       | <b>46,118.62</b>   | <b>513,716.34</b>   | <b>36,644.16</b>  | <b>382,587.98</b>                      | <b>58.99%</b>     |
| <b>Department: 553 - BEACHES</b>                                   |                          |                         |                    |                     |                   |                                        |                   |
| 90 - Capital Outlay                                                | 10,000.00                | 22,000.00               | 11,201.40          | 11,855.40           | 9,696.00          | 448.60                                 | 97.96%            |
| <b>Department: 553 - BEACHES Total:</b>                            | <b>10,000.00</b>         | <b>22,000.00</b>        | <b>11,201.40</b>   | <b>11,855.40</b>    | <b>9,696.00</b>   | <b>448.60</b>                          | <b>97.96%</b>     |
| <b>Department: 554 - MARY C O'KEEFE CENTER</b>                     |                          |                         |                    |                     |                   |                                        |                   |
| 90 - Capital Outlay                                                | 15,000.00                | 15,000.00               | 0.00               | 13,706.71           | 0.00              | 1,293.29                               | 91.38%            |
| <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>13,706.71</b>    | <b>0.00</b>       | <b>1,293.29</b>                        | <b>91.38%</b>     |
| <b>Department: 557 - OS DOG PARK</b>                               |                          |                         |                    |                     |                   |                                        |                   |
| 90 - Capital Outlay                                                | 3,800.00                 | 3,800.00                | 170.96             | 170.96              | 0.00              | 3,629.04                               | 4.50%             |
| <b>Department: 557 - OS DOG PARK Total:</b>                        | <b>3,800.00</b>          | <b>3,800.00</b>         | <b>170.96</b>      | <b>170.96</b>       | <b>0.00</b>       | <b>3,629.04</b>                        | <b>4.50%</b>      |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>        |                          |                         |                    |                     |                   |                                        |                   |
| 60 - Contractual Services                                          | 52,000.00                | 92,000.00               | 8,613.84           | 69,606.84           | 0.00              | 22,393.16                              | 75.66%            |
| 90 - Capital Outlay                                                | 40,000.00                | 50,000.00               | 0.00               | 47,476.66           | 2,426.00          | 97.34                                  | 99.81%            |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> | <b>92,000.00</b>         | <b>142,000.00</b>       | <b>8,613.84</b>    | <b>117,083.50</b>   | <b>2,426.00</b>   | <b>22,490.50</b>                       | <b>84.16%</b>     |
| <b>Department: 800 - DEBT SERVICE</b>                              |                          |                         |                    |                     |                   |                                        |                   |
| 80 - Debt Service                                                  | 655,645.00               | 655,645.00              | 0.00               | 654,795.00          | 0.00              | 850.00                                 | 99.87%            |
| <b>Department: 800 - DEBT SERVICE Total:</b>                       | <b>655,645.00</b>        | <b>655,645.00</b>       | <b>0.00</b>        | <b>654,795.00</b>   | <b>0.00</b>       | <b>850.00</b>                          | <b>99.87%</b>     |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                   |                          |                         |                    |                     |                   |                                        |                   |
| 95 - Transfers Out                                                 | 106,300.00               | 126,950.00              | 20,650.00          | 126,950.00          | 0.00              | 0.00                                   | 100.00%           |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>            | <b>106,300.00</b>        | <b>126,950.00</b>       | <b>20,650.00</b>   | <b>126,950.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>100.00%</b>    |
| <b>Total Revenues</b>                                              | <b>2,550,000.00</b>      | <b>2,550,000.00</b>     | <b>218,139.40</b>  | <b>2,185,018.64</b> | <b>0.00</b>       | <b>-364,981.36</b>                     | <b>85.69%</b>     |
| <b>Total Expenses</b>                                              | <b>2,208,531.00</b>      | <b>2,547,885.84</b>     | <b>113,573.19</b>  | <b>1,769,820.89</b> | <b>57,466.16</b>  | <b>720,598.79</b>                      | <b>71.72%</b>     |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):</b>     | <b>341,469.00</b>        | <b>2,114.16</b>         | <b>104,566.21</b>  | <b>415,197.75</b>   | <b>-57,466.16</b> | <b>355,617.43</b>                      | <b>16,920.74%</b> |
| <b>Fund: 009 - ETHELYN CONNER TREE FUND</b>                        |                          |                         |                    |                     |                   |                                        |                   |
| <b>Department: 001 - GENERAL</b>                                   |                          |                         |                    |                     |                   |                                        |                   |
| 34 - Miscellaneous                                                 | 0.00                     | 0.00                    | 20,000.00          | 20,000.00           | 0.00              | 20,000.00                              | 0.00%             |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>20,000.00</b>   | <b>20,000.00</b>    | <b>0.00</b>       | <b>20,000.00</b>                       | <b>0.00%</b>      |
| <b>Total Revenues</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>20,000.00</b>   | <b>20,000.00</b>    | <b>0.00</b>       | <b>20,000.00</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: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>20,000.00</b>   | <b>20,000.00</b>    | <b>0.00</b>       | <b>20,000.00</b>                       | <b>0.00%</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%             |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 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                | 5,900.00           | 14,215.34          | 0.00         | 9,215.34                               | 284.31%         |
| 38 - Transfers and Non Revenue Receipts                      | 51,300.00                | 71,950.00               | 20,650.00          | 71,950.00          | 0.00         | 0.00                                   | 100.00%         |
| Department: 001 - GENERAL Surplus (Deficit):                 | 66,300.00                | 76,950.00               | 26,550.00          | 99,919.98          | 0.00         | 22,969.98                              | 129.85%         |
| Department: 140 - SUPERVISION & FINANCE                      |                          |                         |                    |                    |              |                                        |                 |
| 50 - Supplies                                                | 1,000.00                 | 2,300.00                | 130.00             | 1,625.72           | 600.00       | 74.28                                  | 96.77%          |
| 60 - Contractual Services                                    | 5,000.00                 | 5,000.00                | 416.63             | 5,000.00           | 0.00         | 0.00                                   | 100.00%         |
| 70 - Grants, Subsidies, & Allocations                        | 60,300.00                | 98,804.00               | 1,218.00           | 85,168.01          | 811.42       | 12,824.57                              | 87.02%          |
| Department: 140 - SUPERVISION & FINANCE Total:               | 66,300.00                | 106,104.00              | 1,764.63           | 91,793.73          | 1,411.42     | 12,898.85                              | 87.84%          |
| Total Revenues                                               | 66,300.00                | 76,950.00               | 26,550.00          | 99,919.98          | 0.00         | 22,969.98                              | 129.85%         |
| Total Expenses                                               | 66,300.00                | 106,104.00              | 1,764.63           | 91,793.73          | 1,411.42     | 12,898.85                              | 87.84%          |
| Fund: 010 - FESTIVALS Surplus (Deficit):                     | 0.00                     | -29,154.00              | 24,785.37          | 8,126.25           | -1,411.42    | 35,868.83                              | -23.03%         |
| Fund: 020 - KEEP OS BEAUTIFUL                                |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                    |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                           | 0.00                     | 0.00                    | 0.00               | 1,000.00           | 0.00         | 1,000.00                               | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                 | 0.00                     | 0.00                    | 0.00               | 1,000.00           | 0.00         | 1,000.00                               | 0.00%           |
| Department: 121 - KEEP OS BEAUTIFUL                          |                          |                         |                    |                    |              |                                        |                 |
| 50 - Supplies                                                | 0.00                     | 0.00                    | 0.00               | 71.14              | 0.00         | -71.14                                 | 0.00%           |
| Department: 121 - KEEP OS BEAUTIFUL Total:                   | 0.00                     | 0.00                    | 0.00               | 71.14              | 0.00         | -71.14                                 | 0.00%           |
| Total Revenues                                               | 0.00                     | 0.00                    | 0.00               | 1,000.00           | 0.00         | 1,000.00                               | 0.00%           |
| Total Expenses                                               | 0.00                     | 0.00                    | 0.00               | 71.14              | 0.00         | -71.14                                 | 0.00%           |
| Fund: 020 - KEEP OS BEAUTIFUL Surplus (Deficit):             | 0.00                     | 0.00                    | 0.00               | 928.86             | 0.00         | 928.86                                 | 0.00%           |
| Fund: 040 - BELLANDE/EVERGREEN CEMETERIES                    |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                    |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                           | 45,000.00                | 45,000.00               | 0.00               | 31,710.00          | 0.00         | -13,290.00                             | 70.47%          |
| Department: 001 - GENERAL Surplus (Deficit):                 | 45,000.00                | 45,000.00               | 0.00               | 31,710.00          | 0.00         | -13,290.00                             | 70.47%          |
| Department: 140 - SUPERVISION & FINANCE                      |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                                    | 5,700.00                 | 5,700.00                | 3,026.00           | 3,966.50           | 969.98       | 763.52                                 | 86.60%          |
| Department: 140 - SUPERVISION & FINANCE Total:               | 5,700.00                 | 5,700.00                | 3,026.00           | 3,966.50           | 969.98       | 763.52                                 | 86.60%          |
| Total Revenues                                               | 45,000.00                | 45,000.00               | 0.00               | 31,710.00          | 0.00         | -13,290.00                             | 70.47%          |
| Total Expenses                                               | 5,700.00                 | 5,700.00                | 3,026.00           | 3,966.50           | 969.98       | 763.52                                 | 86.60%          |
| Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit): | 39,300.00                | 39,300.00               | -3,026.00          | 27,743.50          | -969.98      | -12,526.48                             | 68.13%          |
| Fund: 100 - MODERNIZATION USE TAX                            |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                    |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                              | 0.00                     | 0.00                    | 0.00               | 1,593,301.73       | 0.00         | 1,593,301.73                           | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                 | 0.00                     | 0.00                    | 0.00               | 1,593,301.73       | 0.00         | 1,593,301.73                           | 0.00%           |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

| Categor...                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------|----------------------------------------|-----------------|
| <b>Department: 301 - STREET DEPARTMENT</b>                               |                          |                         |                    |                     |               |                                        |                 |
| 60 - Contractual Services                                                | 0.00                     | 0.00                    | 91,050.00          | 668,337.60          | 0.00          | -668,337.60                            | 0.00%           |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>91,050.00</b>   | <b>668,337.60</b>   | <b>0.00</b>   | <b>-668,337.60</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</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>91,050.00</b>   | <b>668,337.60</b>   | <b>0.00</b>   | <b>-668,337.60</b>                     | <b>0.00%</b>    |
| <b>Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>-91,050.00</b>  | <b>924,964.13</b>   | <b>0.00</b>   | <b>924,964.13</b>                      | <b>0.00%</b>    |
| <b>Fund: 101 - LIBRARY</b>                                               |                          |                         |                    |                     |               |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                         |                          |                         |                    |                     |               |                                        |                 |
| 20 - Taxes                                                               | 230,209.00               | 230,209.00              | 8,114.88           | 236,014.25          | 0.00          | 5,805.25                               | 102.52%         |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                      | <b>230,209.00</b>        | <b>230,209.00</b>       | <b>8,114.88</b>    | <b>236,014.25</b>   | <b>0.00</b>   | <b>5,805.25</b>                        | <b>102.52%</b>  |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY</b>                  |                          |                         |                    |                     |               |                                        |                 |
| 60 - Contractual Services                                                | 221,634.00               | 228,765.26              | 12,939.93          | 219,416.56          | 50.00         | 9,298.70                               | 95.94%          |
| 90 - Capital Outlay                                                      | 8,000.00                 | 8,000.00                | 0.00               | 0.00                | 0.00          | 8,000.00                               | 0.00%           |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:</b>           | <b>229,634.00</b>        | <b>236,765.26</b>       | <b>12,939.93</b>   | <b>219,416.56</b>   | <b>50.00</b>  | <b>17,298.70</b>                       | <b>92.69%</b>   |
| <b>Total Revenues</b>                                                    | <b>230,209.00</b>        | <b>230,209.00</b>       | <b>8,114.88</b>    | <b>236,014.25</b>   | <b>0.00</b>   | <b>5,805.25</b>                        | <b>102.52%</b>  |
| <b>Total Expenses</b>                                                    | <b>229,634.00</b>        | <b>236,765.26</b>       | <b>12,939.93</b>   | <b>219,416.56</b>   | <b>50.00</b>  | <b>17,298.70</b>                       | <b>92.69%</b>   |
| <b>Fund: 101 - LIBRARY Surplus (Deficit):</b>                            | <b>575.00</b>            | <b>-6,556.26</b>        | <b>-4,825.05</b>   | <b>16,597.69</b>    | <b>-50.00</b> | <b>23,103.95</b>                       | <b>-252.40%</b> |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b>                    |                          |                         |                    |                     |               |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                         |                          |                         |                    |                     |               |                                        |                 |
| 36 - Charges for Services                                                | 10,000.00                | 10,000.00               | 0.00               | 49,207.35           | 0.00          | 39,207.35                              | 492.07%         |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                      | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>49,207.35</b>    | <b>0.00</b>   | <b>39,207.35</b>                       | <b>492.07%</b>  |
| <b>Department: 200 - POLICE DEPARTMENT</b>                               |                          |                         |                    |                     |               |                                        |                 |
| 60 - Contractual Services                                                | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 0.00          | 10,000.00                              | 0.00%           |
| 90 - Capital Outlay                                                      | 0.00                     | 0.00                    | 0.00               | 3,499.00            | 0.00          | -3,499.00                              | 0.00%           |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>                        | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>3,499.00</b>     | <b>0.00</b>   | <b>6,501.00</b>                        | <b>34.99%</b>   |
| <b>Total Revenues</b>                                                    | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>49,207.35</b>    | <b>0.00</b>   | <b>39,207.35</b>                       | <b>492.07%</b>  |
| <b>Total Expenses</b>                                                    | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>3,499.00</b>     | <b>0.00</b>   | <b>6,501.00</b>                        | <b>34.99%</b>   |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>45,708.35</b>    | <b>0.00</b>   | <b>45,708.35</b>                       | <b>0.00%</b>    |
| <b>Fund: 103 - TASK FORCE</b>                                            |                          |                         |                    |                     |               |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                         |                          |                         |                    |                     |               |                                        |                 |
| 33 - Fines and Forfeits                                                  | 10,000.00                | 10,000.00               | 0.00               | 95,000.00           | 0.00          | 85,000.00                              | 950.00%         |
| 38 - Transfers and Non Revenue Receipts                                  | 61,000.00                | 61,000.00               | 0.00               | 0.00                | 0.00          | -61,000.00                             | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                      | <b>71,000.00</b>         | <b>71,000.00</b>        | <b>0.00</b>        | <b>95,000.00</b>    | <b>0.00</b>   | <b>24,000.00</b>                       | <b>133.80%</b>  |
| <b>Department: 200 - POLICE DEPARTMENT</b>                               |                          |                         |                    |                     |               |                                        |                 |
| 50 - Supplies                                                            | 12,000.00                | 12,000.00               | 0.00               | 0.00                | 838.00        | 11,162.00                              | 6.98%           |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|-------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------|----------------------------------------|------------------|
| 90 - Capital Outlay                                                     | 0.00                     | 0.00                    | 0.00                | 148,816.00          | 0.00           | -148,816.00                            | 0.00%            |
| <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>838.00</b>  | <b>-137,654.00</b>                     | <b>1,247.12%</b> |
| <b>Total Revenues</b>                                                   | <b>71,000.00</b>         | <b>71,000.00</b>        | <b>0.00</b>         | <b>95,000.00</b>    | <b>0.00</b>    | <b>24,000.00</b>                       | <b>133.80%</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>838.00</b>  | <b>-137,654.00</b>                     | <b>1,247.12%</b> |
| <b>Fund: 103 - TASK FORCE Surplus (Deficit):</b>                        | <b>59,000.00</b>         | <b>59,000.00</b>        | <b>0.00</b>         | <b>-53,816.00</b>   | <b>-838.00</b> | <b>-113,654.00</b>                     | <b>-92.63%</b>   |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS</b>                    |                          |                         |                     |                     |                |                                        |                  |
| <b>Department: 330 - GRANT ACTIVITY</b>                                 |                          |                         |                     |                     |                |                                        |                  |
| 34 - Miscellaneous                                                      | 0.00                     | 0.00                    | 0.00                | 144,539.40          | 0.00           | 144,539.40                             | 0.00%            |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>144,539.40</b>   | <b>0.00</b>    | <b>144,539.40</b>                      | <b>0.00%</b>     |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>144,539.40</b>   | <b>0.00</b>    | <b>144,539.40</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 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>144,539.40</b>   | <b>0.00</b>    | <b>144,539.40</b>                      | <b>0.00%</b>     |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT</b>                              |                          |                         |                     |                     |                |                                        |                  |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                     |                     |                |                                        |                  |
| 34 - Miscellaneous                                                      | 0.00                     | 0.00                    | 114.50              | 842.50              | 0.00           | 842.50                                 | 0.00%            |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>114.50</b>       | <b>842.50</b>       | <b>0.00</b>    | <b>842.50</b>                          | <b>0.00%</b>     |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>114.50</b>       | <b>842.50</b>       | <b>0.00</b>    | <b>842.50</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>114.50</b>       | <b>842.50</b>       | <b>0.00</b>    | <b>842.50</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                | 47,234.08           | 0.00           | 47,234.08                              | 0.00%            |
| 38 - Transfers and Non Revenue Receipts                                 | 0.00                     | 0.00                    | 1,021,658.55        | 1,221,658.55        | 0.00           | 1,221,658.55                           | 0.00%            |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>1,021,658.55</b> | <b>1,268,892.63</b> | <b>0.00</b>    | <b>1,268,892.63</b>                    | <b>0.00%</b>     |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>1,021,658.55</b> | <b>1,268,892.63</b> | <b>0.00</b>    | <b>1,268,892.63</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>1,021,658.55</b> | <b>1,268,892.63</b> | <b>0.00</b>    | <b>1,268,892.63</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                            | 0.00%            |
| <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>0.00%</b>     |
| <b>Department: 260 - FIRE DEPARTMENT</b>                                |                          |                         |                     |                     |                |                                        |                  |
| 60 - Contractual Services                                               | 0.00                     | 0.00                    | 0.00                | 149.99              | 0.00           | -149.99                                | 0.00%            |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>149.99</b>       | <b>0.00</b>    | <b>-149.99</b>                         | <b>0.00%</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                              | 101.23%          |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------|----------------------------------------|-------------------|
| <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>101.23%</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>0.00%</b>      |
| <b>Total Expenses</b>                                        | <b>96,917.00</b>         | <b>96,917.00</b>        | <b>0.00</b>        | <b>98,257.58</b>   | <b>0.00</b>        | <b>-1,340.58</b>                       | <b>101.38%</b>    |
| <b>Fund: 161 - FIRE PROTECTION Surplus (Deficit):</b>        | <b>9,206.00</b>          | <b>9,206.00</b>         | <b>0.00</b>        | <b>-98,257.58</b>  | <b>0.00</b>        | <b>-107,463.58</b>                     | <b>-1,067.32%</b> |
| <b>Fund: 162 - FIRE DEPARTMENT GRANTS</b>                    |                          |                         |                    |                    |                    |                                        |                   |
| <b>Department: 001 - GENERAL</b>                             |                          |                         |                    |                    |                    |                                        |                   |
| 23 - Intergovernmental Revenues                              | 0.00                     | 0.00                    | 118,995.00         | 118,995.00         | 0.00               | 118,995.00                             | 0.00%             |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>118,995.00</b>  | <b>118,995.00</b>  | <b>0.00</b>        | <b>118,995.00</b>                      | <b>0.00%</b>      |
| <b>Department: 260 - FIRE DEPARTMENT</b>                     |                          |                         |                    |                    |                    |                                        |                   |
| 90 - Capital Outlay                                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 114,995.00         | -114,995.00                            | 0.00%             |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>114,995.00</b>  | <b>-114,995.00</b>                     | <b>0.00%</b>      |
| <b>Total Revenues</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>118,995.00</b>  | <b>118,995.00</b>  | <b>0.00</b>        | <b>118,995.00</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>114,995.00</b>  | <b>-114,995.00</b>                     | <b>0.00%</b>      |
| <b>Fund: 162 - FIRE DEPARTMENT GRANTS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>118,995.00</b>  | <b>118,995.00</b>  | <b>-114,995.00</b> | <b>4,000.00</b>                        | <b>0.00%</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                    | 0.00               | 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>0.00</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>0.00</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>0.00</b>        | <b>-11,704.60</b>  | <b>0.00</b>        | <b>-11,704.60</b>                      | <b>0.00%</b>      |
| <b>Fund: 173 - COVID</b>                                     |                          |                         |                    |                    |                    |                                        |                   |
| <b>Department: 001 - GENERAL</b>                             |                          |                         |                    |                    |                    |                                        |                   |
| 23 - Intergovernmental Revenues                              | 0.00                     | 0.00                    | 0.00               | 41,561.48          | 0.00               | 41,561.48                              | 0.00%             |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>41,561.48</b>   | <b>0.00</b>        | <b>41,561.48</b>                       | <b>0.00%</b>      |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>             |                          |                         |                    |                    |                    |                                        |                   |
| 95 - Transfers Out                                           | 0.00                     | 0.00                    | 385,277.08         | 385,277.08         | 0.00               | -385,277.08                            | 0.00%             |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>385,277.08</b>  | <b>385,277.08</b>  | <b>0.00</b>        | <b>-385,277.08</b>                     | <b>0.00%</b>      |
| <b>Total Revenues</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>41,561.48</b>   | <b>0.00</b>        | <b>41,561.48</b>                       | <b>0.00%</b>      |
| <b>Total Expenses</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>385,277.08</b>  | <b>385,277.08</b>  | <b>0.00</b>        | <b>-385,277.08</b>                     | <b>0.00%</b>      |
| <b>Fund: 173 - COVID Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>-385,277.08</b> | <b>-343,715.60</b> | <b>0.00</b>        | <b>-343,715.60</b>                     | <b>0.00%</b>      |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020</b>                    |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                               |                          |                         |                    |                     |              |                                        |                 |
| 23 - Intergovernmental Revenues                                | 0.00                     | 0.00                    | 0.00               | 15,230.15           | 0.00         | 15,230.15                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>15,230.15</b>    | <b>0.00</b>  | <b>15,230.15</b>                       | <b>0.00%</b>    |
| <b>Department: 405 - CAT F - UTILITIES</b>                     |                          |                         |                    |                     |              |                                        |                 |
| 50 - Supplies                                                  | 0.00                     | 0.00                    | 0.00               | 14,045.58           | 0.00         | -14,045.58                             | 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>0.00</b>  | <b>-14,045.58</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>15,230.15</b>    | <b>0.00</b>  | <b>15,230.15</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>0.00</b>  | <b>-17,645.58</b>                      | <b>0.00%</b>    |
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-2,415.43</b>    | <b>0.00</b>  | <b>-2,415.43</b>                       | <b>0.00%</b>    |
| <b>Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA</b>         |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>               |                          |                         |                    |                     |              |                                        |                 |
| 95 - Transfers Out                                             | 0.00                     | 0.00                    | 169,860.34         | 169,860.34          | 0.00         | -169,860.34                            | 0.00%           |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>169,860.34</b>  | <b>169,860.34</b>   | <b>0.00</b>  | <b>-169,860.34</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>169,860.34</b>  | <b>169,860.34</b>   | <b>0.00</b>  | <b>-169,860.34</b>                     | <b>0.00%</b>    |
| <b>Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>169,860.34</b>  | <b>169,860.34</b>   | <b>0.00</b>  | <b>-169,860.34</b>                     | <b>0.00%</b>    |
| <b>Fund: 200 - GENERAL OBLIGATIONS</b>                         |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                               |                          |                         |                    |                     |              |                                        |                 |
| 20 - Taxes                                                     | 998,267.00               | 998,267.00              | 35,189.05          | 1,023,431.12        | 0.00         | 25,164.12                              | 102.52%         |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>            | <b>998,267.00</b>        | <b>998,267.00</b>       | <b>35,189.05</b>   | <b>1,023,431.12</b> | <b>0.00</b>  | <b>25,164.12</b>                       | <b>102.52%</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                            | 149.38%         |
| <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>149.38%</b>  |
| <b>Total Revenues</b>                                          | <b>998,267.00</b>        | <b>998,267.00</b>       | <b>35,189.05</b>   | <b>1,023,431.12</b> | <b>0.00</b>  | <b>25,164.12</b>                       | <b>102.52%</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>149.38%</b>  |
| <b>Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):</b>      | <b>200,777.00</b>        | <b>200,777.00</b>       | <b>35,189.05</b>   | <b>-167,875.43</b>  | <b>0.00</b>  | <b>-368,652.43</b>                     | <b>-83.61%</b>  |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

| Categor...                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Fund: 201 - 2022 G/O FUND</b>                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                            |                          |                         |                    |                    |                  |                                        |                 |
| 95 - Transfers Out                                                          | 0.00                     | 0.00                    | 0.00               | 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>0.00</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>0.00</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>0.00</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               | 10,000.00          | 10,000.00          | 0.00             | -10,300.00                             | 49.26%          |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                         | <b>0.00</b>              | <b>20,300.00</b>        | <b>10,000.00</b>   | <b>10,000.00</b>   | <b>0.00</b>      | <b>-10,300.00</b>                      | <b>49.26%</b>   |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                                |                          |                         |                    |                    |                  |                                        |                 |
| 60 - Contractual Services                                                   | 0.00                     | 20,300.00               | 0.00               | 10,000.00          | 0.00             | 10,300.00                              | 49.26%          |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                         | <b>0.00</b>              | <b>20,300.00</b>        | <b>0.00</b>        | <b>10,000.00</b>   | <b>0.00</b>      | <b>10,300.00</b>                       | <b>49.26%</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%           |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</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</b>                            |                          |                         |                    |                    |                  |                                        |                 |
| 95 - Transfers Out                                                          | 0.00                     | 0.00                    | 0.00               | 7,500.00           | 0.00             | -7,500.00                              | 0.00%           |
| <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>10,000.00</b>   | <b>17,500.00</b>   | <b>0.00</b>      | <b>-2,800.00</b>                       | <b>86.21%</b>   |
| <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>20,300.00</b>        | <b>0.00</b>        | <b>17,500.00</b>   | <b>0.00</b>      | <b>2,800.00</b>                        | <b>86.21%</b>   |
| <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>10,000.00</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>                                     |                          |                         |                    |                    |                  |                                        |                 |
| 23 - Intergovernmental Revenues                                             | 0.00                     | 0.00                    | 342.13             | 342.13             | 0.00             | 342.13                                 | 0.00%           |
| 50 - Supplies                                                               | 0.00                     | 0.00                    | 0.00               | 32,494.33          | 249.47           | -32,743.80                             | 0.00%           |
| 60 - Contractual Services                                                   | 0.00                     | 0.00                    | 0.00               | 729.00             | 2,970.00         | -3,699.00                              | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>342.13</b>      | <b>-32,881.20</b>  | <b>-3,219.47</b> | <b>-36,100.67</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>342.13</b>      | <b>342.13</b>      | <b>0.00</b>      | <b>342.13</b>                          | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>33,223.33</b>   | <b>3,219.47</b>  | <b>-36,442.80</b>                      | <b>0.00%</b>    |
| <b>Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>342.13</b>      | <b>-32,881.20</b>  | <b>-3,219.47</b> | <b>-36,100.67</b>                      | <b>0.00%</b>    |
| <b>Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE</b>                      |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                            |                          |                         |                    |                    |                  |                                        |                 |
| 23 - Intergovernmental Revenues                                             | 0.00                     | 0.00                    | 0.00               | 98,120.29          | 0.00             | 98,120.29                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>98,120.29</b>   | <b>0.00</b>      | <b>98,120.29</b>                       | <b>0.00%</b>    |

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

| Categor...                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 330 - GRANT ACTIVITY</b>                                      |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                                          | 0.00                     | 0.00                    | 0.00               | 91,960.29          | 0.00         | -91,960.29                             | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</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>0.00</b>        | <b>98,120.29</b>   | <b>0.00</b>  | <b>98,120.29</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</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>0.00</b>        | <b>6,160.00</b>    | <b>0.00</b>  | <b>6,160.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 304 - FRONT BEACH MARINA</b>                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                      |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                                              | 0.00                     | 0.00                    | 76,860.50          | 390,839.20         | 0.00         | 390,839.20                             | 0.00%           |
| 60 - Contractual Services                                                    | 0.00                     | 0.00                    | 96,791.00          | 487,630.20         | 0.00         | -487,630.20                            | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>-19,930.50</b>  | <b>-96,791.00</b>  | <b>0.00</b>  | <b>-96,791.00</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                        | <b>0.00</b>              | <b>0.00</b>             | <b>76,860.50</b>   | <b>390,839.20</b>  | <b>0.00</b>  | <b>390,839.20</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                        | <b>0.00</b>              | <b>0.00</b>             | <b>96,791.00</b>   | <b>487,630.20</b>  | <b>0.00</b>  | <b>-487,630.20</b>                     | <b>0.00%</b>    |
| <b>Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>-19,930.50</b>  | <b>-96,791.00</b>  | <b>0.00</b>  | <b>-96,791.00</b>                      | <b>0.00%</b>    |
| <b>Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS</b>                    |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                             |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                                              | 0.00                     | 120,000.00              | 0.00               | 13,341.98          | 0.00         | -106,658.02                            | 11.12%          |
| 38 - Transfers and Non Revenue Receipts                                      | 0.00                     | 30,000.00               | 0.00               | 0.00               | 0.00         | -30,000.00                             | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                          | <b>0.00</b>              | <b>150,000.00</b>       | <b>0.00</b>        | <b>13,341.98</b>   | <b>0.00</b>  | <b>-136,658.02</b>                     | <b>8.89%</b>    |
| <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%           |
| <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>13,341.98</b>   | <b>0.00</b>  | <b>-136,658.02</b>                     | <b>8.89%</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>13,324.18</b>   | <b>0.00</b>  | <b>-136,675.82</b>                     | <b>8.88%</b>    |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I</b>                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                      |                          |                         |                    |                    |              |                                        |                 |
| 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               | 19,157.00          | 0.00         | -19,157.00                             | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>44,297.00</b>   | <b>0.00</b>  | <b>44,297.00</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>19,157.00</b>   | <b>0.00</b>  | <b>-19,157.00</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>44,297.00</b>   | <b>0.00</b>  | <b>44,297.00</b>                       | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING</b>                    |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                     |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                                      | 0.00                     | 0.00                    | 0.00               | 12,187.31          | 0.00         | 12,187.31                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</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>                              |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                                            | 0.00                     | 0.00                    | 23,567.03          | 40,244.50          | 0.00         | -40,244.50                             | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>23,567.03</b>   | <b>40,244.50</b>   | <b>0.00</b>  | <b>-40,244.50</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>23,567.03</b>   | <b>40,244.50</b>   | <b>0.00</b>  | <b>-40,244.50</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>-23,567.03</b>  | <b>-28,057.19</b>  | <b>0.00</b>  | <b>-28,057.19</b>                      | <b>0.00%</b>    |
| <b>Fund: 310 - CDBG GRANTS</b>                                       |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 335 - Grant - Parktown</b>                            |                          |                         |                    |                    |              |                                        |                 |
| 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%           |
| <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>                           |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                                      | 0.00                     | 0.00                    | 0.00               | 6,750.00           | 0.00         | 6,750.00                               | 0.00%           |
| 90 - Capital Outlay                                                  | 0.00                     | 0.00                    | 0.00               | 6,750.00           | 0.00         | -6,750.00                              | 0.00%           |
| <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>514,242.36</b>  | <b>0.00</b>  | <b>514,242.36</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>514,242.36</b>  | <b>0.00</b>  | <b>-514,242.36</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>                              |                          |                         |                    |                    |              |                                        |                 |
| 50 - Supplies                                                        | 0.00                     | 0.00                    | 0.00               | 193.00             | 0.00         | -193.00                                | 0.00%           |
| 60 - Contractual Services                                            | 0.00                     | 0.00                    | 375.00             | 33,089.47          | 0.00         | -33,089.47                             | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>375.00</b>      | <b>33,282.47</b>   | <b>0.00</b>  | <b>-33,282.47</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>375.00</b>      | <b>33,282.47</b>   | <b>0.00</b>  | <b>-33,282.47</b>                      | <b>0.00%</b>    |
| <b>Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>375.00</b>      | <b>33,282.47</b>   | <b>0.00</b>  | <b>-33,282.47</b>                      | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS</b>              |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 340 - Grant Activity</b>                     |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                         | 0.00                     | 0.00                    | 0.00               | 15,013.75          | 0.00         | -15,013.75                             | 0.00%           |
| <b>Department: 340 - Grant Activity Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>15,013.75</b>   | <b>0.00</b>  | <b>-15,013.75</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>15,013.75</b>   | <b>0.00</b>  | <b>-15,013.75</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>15,013.75</b>   | <b>0.00</b>  | <b>-15,013.75</b>                      | <b>0.00%</b>    |
| <b>Fund: 322 - MS SENATE BOND 3065</b>                      |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                            |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                          | 0.00                     | 0.00                    | 0.00               | 90.72              | 0.00         | 90.72                                  | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</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: 727 - UTILITY OPERATIONS</b>                 |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                         | 0.00                     | 0.00                    | 0.00               | 15,360.81          | 0.00         | -15,360.81                             | 0.00%           |
| <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>                   |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                         | 0.00                     | 0.00                    | 0.00               | 28,211.21          | 0.00         | -28,211.21                             | 0.00%           |
| <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>                            |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                             | 0.00                     | 304,500.00              | 0.00               | 24,550.00          | 0.00         | -279,950.00                            | 8.06%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>         | <b>0.00</b>              | <b>304,500.00</b>       | <b>0.00</b>        | <b>24,550.00</b>   | <b>0.00</b>  | <b>-279,950.00</b>                     | <b>8.06%</b>    |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                         | 0.00                     | 304,500.00              | 11,135.00          | 35,685.00          | 0.00         | 268,815.00                             | 11.72%          |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> | <b>0.00</b>              | <b>304,500.00</b>       | <b>11,135.00</b>   | <b>35,685.00</b>   | <b>0.00</b>  | <b>268,815.00</b>                      | <b>11.72%</b>   |
| <b>Total Revenues</b>                                       | <b>0.00</b>              | <b>304,500.00</b>       | <b>0.00</b>        | <b>24,550.00</b>   | <b>0.00</b>  | <b>-279,950.00</b>                     | <b>8.06%</b>    |
| <b>Total Expenses</b>                                       | <b>0.00</b>              | <b>304,500.00</b>       | <b>11,135.00</b>   | <b>35,685.00</b>   | <b>0.00</b>  | <b>268,815.00</b>                      | <b>11.72%</b>   |
| <b>Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>-11,135.00</b>  | <b>-11,135.00</b>  | <b>0.00</b>  | <b>-11,135.00</b>                      | <b>0.00%</b>    |
| <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS</b>            |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                     |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                             | 0.00                     | 0.00                    | 0.00               | 325,218.76         | 0.00         | 325,218.76                             | 0.00%           |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 90 - Capital Outlay                                          | 0.00                     | 0.00                    | 0.00               | 325,863.50         | 0.00         | -325,863.50                            | 0.00%           |
| Department: 330 - GRANT ACTIVITY Surplus (Deficit):          | 0.00                     | 0.00                    | 0.00               | -644.74            | 0.00         | -644.74                                | 0.00%           |
| Total Revenues                                               | 0.00                     | 0.00                    | 0.00               | 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                    | 0.00               | -644.74            | 0.00         | -644.74                                | 0.00%           |
| <b>Fund: 331 - HB1730-2020 WATER AND SEWER</b>               |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                    |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                           | 0.00                     | 0.00                    | 0.00               | 29,574.07          | 0.00         | 29,574.07                              | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                 | 0.00                     | 0.00                    | 0.00               | 29,574.07          | 0.00         | 29,574.07                              | 0.00%           |
| Department: 190 - PLANNING DEPARTMENT                        |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                          | 0.00                     | 0.00                    | 0.00               | 437,003.13         | 0.00         | -437,003.13                            | 0.00%           |
| Department: 190 - PLANNING DEPARTMENT Total:                 | 0.00                     | 0.00                    | 0.00               | 437,003.13         | 0.00         | -437,003.13                            | 0.00%           |
| Total Revenues                                               | 0.00                     | 0.00                    | 0.00               | 29,574.07          | 0.00         | 29,574.07                              | 0.00%           |
| Total Expenses                                               | 0.00                     | 0.00                    | 0.00               | 437,003.13         | 0.00         | -437,003.13                            | 0.00%           |
| Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):   | 0.00                     | 0.00                    | 0.00               | -407,429.06        | 0.00         | -407,429.06                            | 0.00%           |
| <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS</b>                |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                    |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                           | 0.00                     | 0.00                    | 0.00               | 31,364.56          | 0.00         | 31,364.56                              | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                 | 0.00                     | 0.00                    | 0.00               | 31,364.56          | 0.00         | 31,364.56                              | 0.00%           |
| Department: 190 - PLANNING DEPARTMENT                        |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                          | 0.00                     | 0.00                    | 0.00               | 18,901.28          | 0.00         | -18,901.28                             | 0.00%           |
| Department: 190 - PLANNING DEPARTMENT Total:                 | 0.00                     | 0.00                    | 0.00               | 18,901.28          | 0.00         | -18,901.28                             | 0.00%           |
| Total Revenues                                               | 0.00                     | 0.00                    | 0.00               | 31,364.56          | 0.00         | 31,364.56                              | 0.00%           |
| Total Expenses                                               | 0.00                     | 0.00                    | 0.00               | 18,901.28          | 0.00         | -18,901.28                             | 0.00%           |
| Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):    | 0.00                     | 0.00                    | 0.00               | 12,463.28          | 0.00         | 12,463.28                              | 0.00%           |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C</b>          |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                    |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                           | 0.00                     | 0.00                    | 0.00               | 14,644.61          | 0.00         | 14,644.61                              | 0.00%           |
| 38 - Transfers and Non Revenue Receipts                      | 0.00                     | 0.00                    | 0.00               | 7,500.00           | 0.00         | 7,500.00                               | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                 | 0.00                     | 0.00                    | 0.00               | 22,144.61          | 0.00         | 22,144.61                              | 0.00%           |



**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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>22,144.61</b>   | <b>0.00</b>  | <b>22,144.61</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>-17,923.64</b>  | <b>0.00</b>  | <b>-17,923.64</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               | 32,951.88          | 0.00         | 32,951.88                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>32,951.88</b>   | <b>0.00</b>  | <b>32,951.88</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>32,951.88</b>   | <b>0.00</b>  | <b>32,951.88</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>32,951.88</b>   | <b>0.00</b>  | <b>32,951.88</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               | 16,382.24          | 0.00         | 16,382.24                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>16,382.24</b>   | <b>0.00</b>  | <b>16,382.24</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>16,382.24</b>   | <b>0.00</b>  | <b>16,382.24</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>16,382.24</b>   | <b>0.00</b>  | <b>16,382.24</b>                       | <b>0.00%</b>    |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA</b>                    |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                                  |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                                                | 0.00                     | 0.00                    | 0.00               | 49,146.71          | 0.00         | 49,146.71                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>49,146.71</b>   | <b>0.00</b>  | <b>49,146.71</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>49,146.71</b>   | <b>0.00</b>  | <b>49,146.71</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>49,146.71</b>   | <b>0.00</b>  | <b>49,146.71</b>                       | <b>0.00%</b>    |
| <b>Fund: 337 - HB603 APPROPRIATIONS</b>                                           |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 196 - MARY C O'KEEFE</b>                                           |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                                                   | 0.00                     | 0.00                    | 250,000.00         | 250,000.00         | 0.00         | 250,000.00                             | 0.00%           |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>250,000.00</b>  | <b>250,000.00</b>  | <b>0.00</b>  | <b>250,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 301 - STREET DEPARTMENT</b>                                        |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                                                   | 0.00                     | 0.00                    | 400,000.00         | 400,000.00         | 0.00         | 400,000.00                             | 0.00%           |
| <b>Department: 301 - STREET DEPARTMENT Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>400,000.00</b>  | <b>400,000.00</b>  | <b>0.00</b>  | <b>400,000.00</b>                      | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 551 - TACONI RECREATIONAL FACILITY</b>                    |                          |                         |                     |                     |                   |                                        |                 |
| 23 - Intergovernmental Revenues                                          | 0.00                     | 0.00                    | 600,000.00          | 600,000.00          | 0.00              | 600,000.00                             | 0.00%           |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>600,000.00</b>   | <b>600,000.00</b>   | <b>0.00</b>       | <b>600,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 555 - FT MAUREPAUS FLAGS - NHG</b>                        |                          |                         |                     |                     |                   |                                        |                 |
| 23 - Intergovernmental Revenues                                          | 0.00                     | 0.00                    | 450,000.00          | 450,000.00          | 0.00              | 450,000.00                             | 0.00%           |
| <b>Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>450,000.00</b>   | <b>450,000.00</b>   | <b>0.00</b>       | <b>450,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 727 - UTILITY OPERATIONS</b>                              |                          |                         |                     |                     |                   |                                        |                 |
| 23 - Intergovernmental Revenues                                          | 0.00                     | 0.00                    | 75,000.00           | 75,000.00           | 0.00              | 75,000.00                              | 0.00%           |
| <b>Department: 727 - UTILITY OPERATIONS Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>0.00</b>       | <b>75,000.00</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>1,775,000.00</b> | <b>1,775,000.00</b> | <b>0.00</b>       | <b>1,775,000.00</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: 337 - HB603 APPROPRIATIONS Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>1,775,000.00</b> | <b>1,775,000.00</b> | <b>0.00</b>       | <b>1,775,000.00</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            | 149,011.00          | 1,790,677.00        | 0.00              | 26,677.00                              | 101.51%         |
| 34 - Miscellaneous                                                       | 3,856,320.00             | 3,856,320.00            | 377,732.25          | 4,021,038.40        | 0.00              | 164,718.40                             | 104.27%         |
| 35 - Miscellaneous                                                       | 76,000.00                | 76,000.00               | 89.94               | 64,275.22           | 0.00              | -11,724.78                             | 84.57%          |
| 36 - Charges for Services                                                | 3,155,440.00             | 3,155,440.00            | 327,862.71          | 3,308,546.71        | 0.00              | 153,106.71                             | 104.85%         |
| 38 - Transfers and Non Revenue Receipts                                  | 220,000.00               | 220,000.00              | 0.00                | 20,000.00           | 0.00              | -200,000.00                            | 9.09%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                      | <b>9,071,760.00</b>      | <b>9,071,760.00</b>     | <b>854,695.90</b>   | <b>9,204,537.33</b> | <b>0.00</b>       | <b>132,777.33</b>                      | <b>101.46%</b>  |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>                     |                          |                         |                     |                     |                   |                                        |                 |
| 40 - Personnel Services                                                  | 610,182.00               | 667,298.00              | 47,047.87           | 606,453.91          | 0.00              | 60,844.09                              | 90.88%          |
| 50 - Supplies                                                            | 0.00                     | 200.00                  | -383.80             | 200.00              | 0.00              | 0.00                                   | 100.00%         |
| 60 - Contractual Services                                                | 209,868.00               | 234,100.00              | 30,025.88           | 200,930.04          | 0.00              | 33,169.96                              | 85.83%          |
| 90 - Capital Outlay                                                      | 0.00                     | 16,000.00               | 0.00                | 0.00                | 0.00              | 16,000.00                              | 0.00%           |
| 95 - Transfers Out                                                       | 9,475.00                 | 9,475.00                | 0.00                | 9,475.00            | 0.00              | 0.00                                   | 100.00%         |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>              | <b>829,525.00</b>        | <b>927,073.00</b>       | <b>76,689.95</b>    | <b>817,058.95</b>   | <b>0.00</b>       | <b>110,014.05</b>                      | <b>88.13%</b>   |
| <b>Department: 320 - SANITARY DEPARTMENT</b>                             |                          |                         |                     |                     |                   |                                        |                 |
| 40 - Personnel Services                                                  | 236,133.00               | 257,343.00              | 17,668.37           | 237,282.56          | 0.00              | 20,060.44                              | 92.20%          |
| 60 - Contractual Services                                                | 1,403,000.00             | 1,410,000.00            | 113,968.72          | 1,278,698.07        | 115,779.24        | 15,522.69                              | 98.90%          |
| <b>Department: 320 - SANITARY DEPARTMENT Total:</b>                      | <b>1,639,133.00</b>      | <b>1,667,343.00</b>     | <b>131,637.09</b>   | <b>1,515,980.63</b> | <b>115,779.24</b> | <b>35,583.13</b>                       | <b>97.87%</b>   |
| <b>Department: 705 - SEWER ELECTRICIAN</b>                               |                          |                         |                     |                     |                   |                                        |                 |
| 40 - Personnel Services                                                  | 73,285.00                | 71,208.00               | 0.00                | 65,884.44           | 0.00              | 5,323.56                               | 92.52%          |
| 50 - Supplies                                                            | 5,500.00                 | 5,500.00                | 5,029.79            | 5,476.74            | 0.00              | 23.26                                  | 99.58%          |
| 60 - Contractual Services                                                | 432.00                   | 432.00                  | 0.00                | 0.00                | 0.00              | 432.00                                 | 0.00%           |
| <b>Department: 705 - SEWER ELECTRICIAN Total:</b>                        | <b>79,217.00</b>         | <b>77,140.00</b>        | <b>5,029.79</b>     | <b>71,361.18</b>    | <b>0.00</b>       | <b>5,778.82</b>                        | <b>92.51%</b>   |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION</b>                |                          |                         |                     |                     |                   |                                        |                 |
| 40 - Personnel Services                                                  | 239,684.00               | 239,931.00              | 16,684.56           | 226,433.44          | 0.00              | 13,497.56                              | 94.37%          |

**Budget Report**

**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

| Categor...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|-----------------|
| 50 - Supplies                                                    | 13,145.00                | 13,145.00               | 1,374.94           | 7,787.25            | 311.50             | 5,046.25                               | 61.61%          |
| 60 - Contractual Services                                        | 125,468.00               | 167,572.00              | 34,628.90          | 157,244.42          | 59.50              | 10,268.08                              | 93.87%          |
| 90 - Capital Outlay                                              | 325,000.00               | 325,000.00              | 76,909.60          | 268,425.60          | 50,310.00          | 6,264.40                               | 98.07%          |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b> | <b>703,297.00</b>        | <b>745,648.00</b>       | <b>129,598.00</b>  | <b>659,890.71</b>   | <b>50,681.00</b>   | <b>35,076.29</b>                       | <b>95.30%</b>   |
| <b>Department: 750 - WATER OPERATIONS</b>                        |                          |                         |                    |                     |                    |                                        |                 |
| 40 - Personnel Services                                          | 425,271.00               | 425,271.00              | 32,249.02          | 404,361.82          | 0.00               | 20,909.18                              | 95.08%          |
| 50 - Supplies                                                    | 290,364.00               | 402,900.00              | 45,820.00          | 368,867.81          | -12,815.27         | 46,847.46                              | 88.37%          |
| 60 - Contractual Services                                        | 468,976.00               | 470,476.00              | 59,002.76          | 392,027.51          | 9,954.40           | 68,494.09                              | 85.44%          |
| 90 - Capital Outlay                                              | 462,000.00               | 462,000.00              | 4,444.13           | 80,399.58           | 67,004.29          | 314,596.13                             | 31.91%          |
| <b>Department: 750 - WATER OPERATIONS Total:</b>                 | <b>1,646,611.00</b>      | <b>1,760,647.00</b>     | <b>141,515.91</b>  | <b>1,245,656.72</b> | <b>64,143.42</b>   | <b>450,846.86</b>                      | <b>74.39%</b>   |
| <b>Department: 751 - SEWER OPERATIONS</b>                        |                          |                         |                    |                     |                    |                                        |                 |
| 40 - Personnel Services                                          | 432,387.00               | 422,035.00              | 26,655.20          | 352,317.95          | 0.00               | 69,717.05                              | 83.48%          |
| 50 - Supplies                                                    | 188,800.00               | 211,800.00              | 26,345.03          | 173,413.99          | 30,500.85          | 7,885.16                               | 96.28%          |
| 60 - Contractual Services                                        | 2,778,772.00             | 2,779,972.00            | 238,364.31         | 2,758,805.76        | 0.00               | 21,166.24                              | 99.24%          |
| 90 - Capital Outlay                                              | 300,000.00               | 356,788.00              | 141,024.03         | 278,757.93          | 10,834.05          | 67,196.02                              | 81.17%          |
| <b>Department: 751 - SEWER OPERATIONS Total:</b>                 | <b>3,699,959.00</b>      | <b>3,770,595.00</b>     | <b>432,388.57</b>  | <b>3,563,295.63</b> | <b>41,334.90</b>   | <b>165,964.47</b>                      | <b>95.60%</b>   |
| <b>Department: 800 - DEBT SERVICE</b>                            |                          |                         |                    |                     |                    |                                        |                 |
| 80 - Debt Service                                                | 473,864.71               | 473,864.71              | 32,769.78          | 473,864.71          | 0.00               | 0.00                                   | 100.00%         |
| <b>Department: 800 - DEBT SERVICE Total:</b>                     | <b>473,864.71</b>        | <b>473,864.71</b>       | <b>32,769.78</b>   | <b>473,864.71</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00%</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                                   | 100.00%         |
| <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>100.00%</b>  |
| <b>Total Revenues</b>                                            | <b>9,071,760.00</b>      | <b>9,071,760.00</b>     | <b>854,695.90</b>  | <b>9,204,537.33</b> | <b>0.00</b>        | <b>132,777.33</b>                      | <b>101.46%</b>  |
| <b>Total Expenses</b>                                            | <b>9,071,606.71</b>      | <b>9,707,560.71</b>     | <b>949,629.09</b>  | <b>8,632,358.53</b> | <b>271,938.56</b>  | <b>803,263.62</b>                      | <b>91.73%</b>   |
| <b>Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):</b>         | <b>153.29</b>            | <b>-635,800.71</b>      | <b>-94,933.19</b>  | <b>572,178.80</b>   | <b>-271,938.56</b> | <b>936,040.95</b>                      | <b>-47.22%</b>  |
| <b>Fund: 551 - TACONI BUILDING</b>                               |                          |                         |                    |                     |                    |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                 |                          |                         |                    |                     |                    |                                        |                 |
| 34 - Miscellaneous                                               | 164,017.00               | 164,017.00              | 16,917.16          | 163,498.41          | 0.00               | -518.59                                | 99.68%          |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>              | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,917.16</b>   | <b>163,498.41</b>   | <b>0.00</b>        | <b>-518.59</b>                         | <b>99.68%</b>   |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY</b>            |                          |                         |                    |                     |                    |                                        |                 |
| 60 - Contractual Services                                        | 112,000.00               | 134,160.00              | -4,312.24          | 123,288.99          | 0.00               | 10,871.01                              | 91.90%          |
| 90 - Capital Outlay                                              | 0.00                     | 21,400.00               | 10,700.00          | 19,200.00           | 0.00               | 2,200.00                               | 89.72%          |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY Total:</b>     | <b>112,000.00</b>        | <b>155,560.00</b>       | <b>6,387.76</b>    | <b>142,488.99</b>   | <b>0.00</b>        | <b>13,071.01</b>                       | <b>91.60%</b>   |
| <b>Total Revenues</b>                                            | <b>164,017.00</b>        | <b>164,017.00</b>       | <b>16,917.16</b>   | <b>163,498.41</b>   | <b>0.00</b>        | <b>-518.59</b>                         | <b>99.68%</b>   |
| <b>Total Expenses</b>                                            | <b>112,000.00</b>        | <b>155,560.00</b>       | <b>6,387.76</b>    | <b>142,488.99</b>   | <b>0.00</b>        | <b>13,071.01</b>                       | <b>91.60%</b>   |
| <b>Fund: 551 - TACONI BUILDING Surplus (Deficit):</b>            | <b>52,017.00</b>         | <b>8,457.00</b>         | <b>10,529.40</b>   | <b>21,009.42</b>    | <b>0.00</b>        | <b>12,552.42</b>                       | <b>248.43%</b>  |

# Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

| Categor...                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <b>Fund: 650 - PAYROLL CLEARING</b>                             |                          |                         |                     |                     |                      |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                |                          |                         |                     |                     |                      |                                        |                 |
| 34 - Miscellaneous                                              | 0.00                     | 0.00                    | 0.00                | 15,226.09           | 0.00                 | 15,226.09                              | 0.00%           |
| 35 - Miscellaneous                                              | 0.00                     | 0.00                    | 0.00                | 2.96                | 0.00                 | 2.96                                   | 0.00%           |
| 40 - Personnel Services                                         | 0.00                     | 0.00                    | 0.00                | 731.16              | 0.00                 | -731.16                                | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>14,497.89</b>    | <b>0.00</b>          | <b>14,497.89</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>15,229.05</b>    | <b>0.00</b>          | <b>15,229.05</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>731.16</b>       | <b>0.00</b>          | <b>-731.16</b>                         | <b>0.00%</b>    |
| <b>Fund: 650 - PAYROLL CLEARING Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>14,497.89</b>    | <b>0.00</b>          | <b>14,497.89</b>                       | <b>0.00%</b>    |
| <b>Fund: 651 - FLEXIBLE MEDICAL SPENDING</b>                    |                          |                         |                     |                     |                      |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                |                          |                         |                     |                     |                      |                                        |                 |
| 34 - Miscellaneous                                              | 0.00                     | 0.00                    | 0.00                | 292.72              | 0.00                 | 292.72                                 | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>292.72</b>       | <b>0.00</b>          | <b>292.72</b>                          | <b>0.00%</b>    |
| <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>292.72</b>       | <b>0.00</b>          | <b>292.72</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 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>292.72</b>       | <b>0.00</b>          | <b>292.72</b>                          | <b>0.00%</b>    |
| <b>Report Surplus (Deficit):</b>                                | <b>730,503.07</b>        | <b>-1,187,845.44</b>    | <b>1,703,019.07</b> | <b>4,660,195.85</b> | <b>-1,104,394.12</b> | <b>4,743,647.17</b>                    | <b>-299.35%</b> |

## 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                   | -1,458,924.63           | -177,863.85        | 951,456.69         | -653,425.53  | 1,756,955.79                           |
| 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                    | 3.71               | -1,596.85          | 0.00         | -1,596.85                              |
| 004 - INSURANCE DIVERSION FUND   | 0.00                     | 0.00                    | -466,521.13        | 0.00               | 0.00         | 0.00                                   |
| 005 - PUBLIC WORKS FACILITY      | 0.00                     | 570,500.00              | 0.00               | 0.00               | 0.00         | -570,500.00                            |
| 006 - MS VIETNAM MEMORIAL FUND   | 0.00                     | 0.00                    | 0.00               | 793.23             | 0.00         | 793.23                                 |
| 007 - TOURISM FUND               | 27,400.00                | -66,764.00              | 30,199.32          | 658.95             | -80.00       | 67,342.95                              |
| 008 - FOOD AND BEVERAGE TAX      | 341,469.00               | 2,114.16                | 104,566.21         | 415,197.75         | -57,466.16   | 355,617.43                             |
| 009 - ETHELYN CONNER TREE FUND   | 0.00                     | 0.00                    | 20,000.00          | 20,000.00          | 0.00         | 20,000.00                              |
| 010 - FESTIVALS                  | 0.00                     | -29,154.00              | 24,785.37          | 8,126.25           | -1,411.42    | 35,868.83                              |
| 020 - KEEP OS BEAUTIFUL          | 0.00                     | 0.00                    | 0.00               | 928.86             | 0.00         | 928.86                                 |
| 040 - BELLANDE/EVERGREEN CEM     | 39,300.00                | 39,300.00               | -3,026.00          | 27,743.50          | -969.98      | -12,526.48                             |
| 100 - MODERNIZATION USE TAX      | 0.00                     | 0.00                    | -91,050.00         | 924,964.13         | 0.00         | 924,964.13                             |
| 101 - LIBRARY                    | 575.00                   | -6,556.26               | -4,825.05          | 16,597.69          | -50.00       | 23,103.95                              |
| 102 - SPECIAL PD FINES & FORFEIT | 0.00                     | 0.00                    | 0.00               | 45,708.35          | 0.00         | 45,708.35                              |
| 103 - TASK FORCE                 | 59,000.00                | 59,000.00               | 0.00               | -53,816.00         | -838.00      | -113,654.00                            |
| 104 - AMERICAN RESCUE PLAN (A    | 0.00                     | 0.00                    | 0.00               | 144,539.40         | 0.00         | 144,539.40                             |
| 105 - MDAH RECORDS MANAGEMEN     | 0.00                     | 0.00                    | 114.50             | 842.50             | 0.00         | 842.50                                 |
| 120 - MUNICIPAL RESERVE FUND     | 0.00                     | 0.00                    | 1,021,658.55       | 1,268,892.63       | 0.00         | 1,268,892.63                           |
| 161 - FIRE PROTECTION            | 9,206.00                 | 9,206.00                | 0.00               | -98,257.58         | 0.00         | -107,463.58                            |
| 162 - FIRE DEPARTMENT GRANTS     | 0.00                     | 0.00                    | 118,995.00         | 118,995.00         | -114,995.00  | 4,000.00                               |
| 171 - HURRICANE IDA AUG 2021     | 0.00                     | 0.00                    | 0.00               | -11,704.60         | 0.00         | -11,704.60                             |
| 173 - COVID                      | 0.00                     | 0.00                    | -385,277.08        | -343,715.60        | 0.00         | -343,715.60                            |
| 174 - HURRICAN ZETA 10/28/202    | 0.00                     | 0.00                    | 0.00               | -2,415.43          | 0.00         | -2,415.43                              |
| 175 - INSURANCE PROCEEDS - HL    | 0.00                     | 0.00                    | -169,860.34        | -169,860.34        | 0.00         | -169,860.34                            |
| 200 - GENERAL OBLIGATIONS        | 200,777.00               | 200,777.00              | 35,189.05          | -167,875.43        | 0.00         | -368,652.43                            |
| 201 - 2022 G/O FUND              | 0.00                     | 0.00                    | 0.00               | -307,072.02        | 0.00         | -307,072.02                            |
| 301 - MS DEPT OF ARCHIVES & HI   | 0.00                     | 0.00                    | 10,000.00          | 0.00               | 0.00         | 0.00                                   |
| 302 - NATIONAL HERITAGE - MAF    | 0.00                     | 0.00                    | 342.13             | -32,881.20         | -3,219.47    | -36,100.67                             |
| 303 - TIDELANDS FY21-P412-01 -   | 0.00                     | 0.00                    | 0.00               | 6,160.00           | 0.00         | 6,160.00                               |
| 304 - FRONT BEACH MARINA         | 0.00                     | 0.00                    | -19,930.50         | -96,791.00         | 0.00         | -96,791.00                             |
| 306 - MDOT LPA 1092052-71100     | 0.00                     | 150,000.00              | 0.00               | 13,324.18          | 0.00         | -136,675.82                            |
| 308 - MDOT LPA 108084 - OS RO    | 0.00                     | 0.00                    | 0.00               | 44,297.00          | 0.00         | 44,297.00                              |
| 309 - MDOT DT TRAFFIC/TRAVEL     | 0.00                     | 0.00                    | -23,567.03         | -28,057.19         | 0.00         | -28,057.19                             |
| 310 - CDBG GRANTS                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 318 - GAY LEMON (MS WILDLIFE     | 0.00                     | 0.00                    | -375.00            | -33,282.47         | 0.00         | -33,282.47                             |
| 320 - STP-GOVERNMENT ST SIDE     | 0.00                     | 0.00                    | 0.00               | -15,013.75         | 0.00         | -15,013.75                             |
| 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                    | -11,135.00         | -11,135.00         | 0.00         | -11,135.00                             |
| 329 - TIDELANDS GRANT BEACH F    | 0.00                     | 0.00                    | 0.00               | -644.74            | 0.00         | -644.74                                |

**Budget Report****For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

|                                  |                   |                      |                     |                     |                      |                     |
|----------------------------------|-------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| 331 - HB1730-2020 WATER AND :    | 0.00              | 0.00                 | 0.00                | -407,429.06         | 0.00                 | -407,429.06         |
| 332 - SENATE BOND 2948 SIDEW.    | 0.00              | 0.00                 | 0.00                | 12,463.28           | 0.00                 | 12,463.28           |
| 333 - SB2948 SPECIAL PROJECTS -  | 0.00              | 0.00                 | 0.00                | -17,923.64          | 0.00                 | -17,923.64          |
| 334 - SB2971 WATER/SEWER/DR.     | 0.00              | 0.00                 | 0.00                | 32,951.88           | 0.00                 | 32,951.88           |
| 335 - HB1353 - RILEY RD IMPROV   | 0.00              | 0.00                 | 0.00                | 16,382.24           | 0.00                 | 16,382.24           |
| 336 - HB 1353 - WATER/SEWER/I    | 0.00              | 0.00                 | 0.00                | 49,146.71           | 0.00                 | 49,146.71           |
| 337 - HB603 APPROPRIATIONS       | 0.00              | 0.00                 | 1,775,000.00        | 1,775,000.00        | 0.00                 | 1,775,000.00        |
| 401 - UTILITY ENTERPRISE         | 153.29            | -635,800.71          | -94,933.19          | 572,178.80          | -271,938.56          | 936,040.95          |
| 551 - TACONI BUILDING            | 52,017.00         | 8,457.00             | 10,529.40           | 21,009.42           | 0.00                 | 12,552.42           |
| 650 - PAYROLL CLEARING           | 0.00              | 0.00                 | 0.00                | 14,497.89           | 0.00                 | 14,497.89           |
| 651 - FLEXIBLE MEDICAL SPENDIN   | 0.00              | 0.00                 | 0.00                | 292.72              | 0.00                 | 292.72              |
| <b>Report Surplus (Deficit):</b> | <b>730,503.07</b> | <b>-1,187,845.44</b> | <b>1,703,019.07</b> | <b>4,660,195.85</b> | <b>-1,104,394.12</b> | <b>4,743,647.17</b> |