REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, APRIL 2, 2024 - 6:00 PM

1. **CALL TO ORDER**

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **CERTIFICATES**
   a. Recognition of employment years of service: 15 years - Deputy Building Official Terry Franklin, 10 years - Head Mechanic Kevin Ewing, 10 years - Fire Marshal Lionel Cothern, 5 years - Accountant Kelly Riff, 5 years - Detective Raul Nandin

4. **PUBLIC HEARINGS**
   a. Adopt Amendments to the Unified Development Code (UDC) for the City of Ocean Springs, Mississippi amending the following sections and chapters: Ch.3-Section 3.6.3.G; Ch.3-Table 3.2B; Ch.4-Table 4.2; Ch.4-Section 4.7.2; Ch.2-Section 22; Ch-5-Section 5.9; and Ch.7 – Planning Commission Recommends Approval

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

6. **OLD BUSINESS**
   a. 2024 Friday at the Fort Concert Series
   b. Appoint one member to the Ocean Springs Redevelopment Authority effective April 3, 2024

7. **NEW BUSINESS**
   a. Adopt a Resolution declaring the intention of the Mayor and Board of Aldermen of the city of Ocean Springs, Mississippi (the “city”), to issue a negotiable note, series 2024, in the principal amount of not to exceed $600,000 to raise money to provide funds for (i) purchasing fire-fighting equipment and apparatus; (ii) purchasing machinery and equipment, including fire trucks, which have an expected useful life over 10 years and weighing 12,000 pounds or more; (iii) paying the costs of issuance for the note; and (iv) for other related purposes within the city; and directing publication of notice of note sale

b. Adopt a Resolution of the Mayor and Board of Aldermen of the city of Ocean Springs, Mississippi (the “city”) approving the employment of professionals in connection with the issuance of a negotiable note in the principal amount of not to exceed six hundred thousand dollars ($600,000) to raise money to provide funds for (i) purchasing fire-fighting equipment and apparatus; (ii) purchasing machinery and equipment, including fire trucks, which have an expected useful life over 10 years and weighing 12,000 pounds or more; (iii) paying the costs of issuance for the note; and (iv) for other related purposes within the city

c. Approve request for a variance to the minimum side yard building setback requirement for accessory buildings to allow a garage to extend 2.5 feet into the side yard – 2118 Whitney Oaks Dr. – PID# 61596215.000 – Applicant: Justin Sward – Zoning Adjustment Board Recommends DENIAL

d. Adopt Resolution to Request Additional Funds – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – STP-9059-00(001) LPA/109329-701000 – Riley Road Improvements

e. Adopt Resolution – Application for FY25-28 Transportation Improvement Plan (TIP) Funding – Intersection Improvements

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

Mayor:

a. Authorize the Mayor to sign the agreements to contract with the Friday at the Fort bands on April 26, May 31, July 26, August 30, and September 27 from 6:00-9:00 p.m. at Fort Maurepas Park

b. Approval to allow the Ocean Springs Education Foundation - Crawfish & Cornhole for Classroom use of 90 barricades for their event on Friday, May 3 from 6-9 p.m. at The Mary C. O'Keefe Cultural Center; city sponsorship. This event will promote and advertise the resources of the City of Ocean Springs.

c. Approve the Special Event Permit Application for RootDown Beach Clean Up on April 14, 2024, from 8:30 a.m. until 1:00 p.m., Fort Maurepas Park, at no cost to the City, the applicant pays associated event cost

d. Authorize waiving the rental fee of the Ocean Springs Civic Center for the Gulf Coast Kringles Summer Training on Saturday, August 17th & 18th; to advertise the resources of the City

Mary C:

e. Authorize to declare surplus, no use to the city, and send to auction old sound system equipment

City Clerk:

f. Approve Minutes: Regular Meeting March 5, 2024

g. Approve Minutes: Recess Meeting March 19, 2024

h. Ratify $64.00 payment to MS Department of Revenue for police department tag renewals

i. Ratify check 129082 for $330.00 to Mississippi Department of Employment Security for 2024 Military and Civilian Job Fair on 4/2/2024.

j. Accept the March 2024 Aged Receivables Report for utility billing

Fire Department:

k. Authorization for out-of-state travel for employees #1578, #2089, and #2437, April 17-19, 2024, to Tampa FL for final inspection of the new fire trucks, no expense to the city

Human Resources/Risk Management:

l. Authorize transfer of Animal Control Officer Kevin Interlicchia to Patrolman, Step 1, $19.50 hourly rate; effective April 13, 2024; six months probationary status

m. Authorize employment of Matthew Warren, Patrolman, Step 3, $22.50 hourly rate; effective April 15, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

n. Authorize employment of Raquel Goley, Athletics Coordinator, Step 3, $19.90 hourly rate; effective May 1, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

o. Authorize transfer of Parks Maintenance Archie Heidelburg to Custodial Supervisor, Step 2, $15.90 hourly rate; effective April 13, 2024; six-months probationary status

Planning Commission:

p. Approve a Residential Short-Term Rental Permit – 808 Desoto #11 – Hunter Odom – Planning Commission Recommends Approval

q. Approve a Residential Short-Term Rental Permit – 320 Magnolia Avenue – Gary Tucker – Planning Commission Recommends Approval

r. Approve a Residential Short-Term Rental Permit – 106 Arbor Vista – Aaron & Jamie Gallagher – Planning Commission Recommends Approval

Grants Administration:

s. Authorization to Advertise Construction: Taconi Window Replacement Project – Capital Expense Funding

t. Authorization to Advertise Construction: Public Works Facilities Construction – RESTORE / Gulf Coast Restoration Fund (GCRF)

Building Department:

u. Approve the Building Official's recommendations for the tree applications received through March 27, 2024

v. Accept Code Report through March 27, 2024

Public Works:

w. Adopt a Resolution to sell surplus property (scrap metal) with a value of less than $1,000.00

x. Adopt a Resolution to request donations for two 2013 Kenworth Knuckle-Boom Trucks and authorize the Mayor to send a letter of request to the Jackon County Board of Supervisors

9. DEPARTMENT REPORTS

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

b. City Clerk: Accept the Monthly Budget Report

10. GENERAL PUBLIC COMMENT *The public is invited to address the Board, for up to 3 minutes each for a maximum period of 30 minutes.* ***Only two speakers will be allowed per side of each issue.*** *The Board will take all comments under advisement to take potential action at a later date if warranted. Priority will be given to Ocean Springs residents and Business Owners.* ***Please identify yourself before speaking.***

11. MAYOR AND ALDERMEN'S FORUM

12. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on APRIL 16, 2024

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Adopt Amendments to the Unified Development Code (UDC) for the City of Ocean Springs, Mississippi amending the following sections and chapters: Ch.3-Section 3.6.3.G; Ch.3-Table 3.2B; Ch.4-Table 4.2; Ch.4-Section 4.7.2; Ch.2-Section 22; Ch-5-Section 5.9; and Ch.7 – Planning Commission Recommends Approval

Section: PUBLIC HEARINGS

Meeting Date: April 2, 2024

The Planning Commission (PC) considered the amendments described below at its regular meeting on Tuesday, March 12, 2024. The Planning staff proposes the amendments to update the requirements and procedures of the UDC to reflect changing conditions, to correct errors and inconsistencies and to improve the application of the regulations.

1. **Amendment to Chapter 3, section 3.6.3.G**, Historically Platted Non-conforming Lots, regarding the requirement for planning commission review and Board of Aldermen approval of home construction on historically platted non-conforming lots.
2. **Amendment to Chapter 3, Table 3.2B**, Dimensional Standards for Mixed Use and Non-residential Zoning Districts, regarding the building setback requirement in commercial zoning districts.
3. **Amendment to Chapter 4, Table 4.2**, Applicability of Landscape Standards by Base Zoning District, to include buffer requirements for the CMX-1 and CMX-2 districts.
4. **Amendment to Chapter 4, Section 4.7.2**, Parking Area Locations, regarding shared parking allowances.
5. **Amendment to Chapter 2, Section 22**, Subdivision Final Plat, regarding ownership and maintenance responsibility of stormwater infrastructure.
6. **Amendment to Chapter 5, section 5.9**, Stormwater Drainage Collection Systems and **section 5.10**, Stormwater Management, to correct inaccurate references.
7. **Amendment to Chapter 7,** Rules of Construction and Definitions, to add a definition of "Dwelling, Single-family attached".

The PC members considered the report from the staff describing the reason for and impact of each amendment and comments and questions from citizens at the meeting. PC members requested additional clarification of amendment 7, that provides a definition of "dwelling, single family attached". After a brief discussion, the phrase "within a single structure" was added to the definition.

The PC members made separate motions to recommend approval of each of the 7 amendments. Each motion passed with all members present and voting YES. The proposed ordinance and additional documents are attached.

City of Ocean Springs ORDINANCE NO. 2024-xx

AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI; AMENDING THE FOLLOWING SECTIONS AND CHAPTERS: **CHAPTER 2 (PROCESS), SECTION 2.22 (FINAL PLAT), CHAPTER 3 (ZONING DISTRICTS, BUILDING TYPES AND USES), TABLE 3.2B (DIMENSIONAL STANDARDS FOR MIXED USE AND NON-RESIDENTIAL DISTRICTS), SECTION 3.6.3G (HISTORICALLY PLATTED NON-CONFORMING LOTS), CHAPTER 4 (DEVELOPMENT AND DESIGN STANDARDS) TABLE 4.2 (LANDSCAPE STANDARDS), SECTION 4.7 (PARKING STANDARDS), CHAPTER 5, SECTION 5.9, (STORMWATER DRAINAGE COLLECTION SYSTEMS) AND SECTION 5.10, (STORMWATER MANAGEMENT), AND CHAPTER 7, (RULES OF CONSTRUCTION AND DEFINITIONS)**

WHEREAS, the Unified Development Code (UDC) for the City of Ocean Springs provides laws to govern development within the City; and

WHEREAS, the City of Ocean Springs currently has a Unified Development Code Chapter which regulates the layout and design of residential, commercial and mixed use land developments; and

WHEREAS, the Planning Department staff reviews the UDC for needed updates and revisions and periodically proposes amendments to address those revisions; and

WHEREAS, it is the Mayor and the Board of Aldermen's intent to improve the techniques for land development by providing more flexible approaches to the design and construction of all forms of development in all areas of the City; and

WHEREAS, the Ocean Springs Planning Department published all proper notices as required by law; and

WHEREAS, the Ocean Springs Planning Commission held a public hearing on March 12, 2024; and

WHEREAS, it is in the best interest of the City of Ocean Springs to amend the following sections as follows:

Table 3.2B: Dimensional Standards for Mixed Use and Non-residential Zoning Districts

		ZONING DISTRICT						
		CMX-1	CMX-2	C-H	M-1	C-P	P	C-M
Min. Lot Area (ft^2)		NA	NA	NA	NA	NA	NA	NA
Min. Lot Width (ft.)		25	25	25	100	NA	NA	NA
Min. Building Height		NA	NA	NA	NA	NA	NA	NA
Max. Building Height		2 stories	4 stories	75 ft. or 6 stories	Two stories, not to exceed 50 feet[1]	NA	NA	3 stories or 45 ft.
Max. Dwelling Unit Density (dwellings per acre)		21	42	42	NA	NA	NA	Principal building – 60% of lot area max.; Accessory building – max.10% of lot area
BUILDING SETBACK	**DISTANCES**							
FRONT	MIN (ft.)	5[2]	5[2]	5[2]	5[2,5]	NA	NA	NA
	MAX(ft.)	NA	NA	NA	NA	NA	NA	NA
SIDE	MIN (ft.)	5	5	5	5[5]	NA	NA	NA
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA
STREET SIDE	MIN (ft.)	10	10	10	10[5]	NA	NA	NA
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA
REAR	MIN (ft.)	10[3]	10[3]	10[4]	10[5]	NA	NA	NA
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA

(Ord. No. 2020-04, § I, 2-04-20)

1 Mechanical services, including heating and cooling equipment, smokestacks and other services critical to the function of the building may exceed the height limit if they occupy less than 20% of the roof area. Applications for taller buildings and/ or where mechanical services occupy more than 20% of the roof area will be referred to the Zoning Adjustment Board for a variance.

2 ~~At least 80% of the building façade shall be located at the front setback line. For buildings located on corner lots, at least the first 30' of the building façade, as measured from the front building corner, shall be located at the setback line.~~

3 In transitional zones, where single family, two-family (duplex), attached or townhouse dwellings are adjacent to the commercial district, the minimum rear setback shall be 20 feet.

4 In transitional zones, where single family, two-family (duplex), attached or townhouse dwellings are adjacent to the commercial district, the minimum rear setback shall be 25 feet.

5. In situations where abutting property is zoned or used for residential dwellings, the following building setback distances are required: front - 20 feet; side - 50 feet; street side - 50 feet; rear - 50 feet

3.6.3 G. Historically Platted Non-Conforming Lots.

1. In the event a property owner wishes to repair or replace an existing residential structure on a lot where either the principal structure or lot does not conform with the underlying zoning district regulations for lot size and/or setbacks, that structure may be repaired or replaced as long as the repair or new construction is contained within the footprint of the existing structure.

2. In the event a property owner wishes to construct a residential dwelling on a lot that does not conform with the underlying zoning district regulations with regard to lot area or width, the property owner shall apply to the planning **department** ~~commission~~ and provide substantial documentation that the following conditions can be met:

i. That a new dwelling will ~~either~~ meet existing front and side yard setbacks established for the current zoning district ~~or that such setbacks are quantifiably consistent with buildings on at least one side of the property~~;

ii. That sufficient off-street parking can be provided within the property boundaries;

iii. That there is adequate lot frontage on a public right-of-way or private street for ingress and egress.

3. In the event a property owner wishes to rebuild a demolished residential dwelling on a lot that does not conform with the underlying zoning district regulations with regard to lot area or width, the property owner shall apply to the Building Department and provide substantial documentation that the following conditions can be met:

iv. That the new dwelling will either meet existing front, rear and side yard setbacks distances established for the current zoning district or that the proposed setbacks and building height are quantifiably and reasonably the same as those of the demolished dwelling;

v. That sufficient off-street parking can be provided within the property boundaries;

vi. That there is adequate lot frontage on a public right-of-way or private street for ingress and egress.

(CHAPTER 4 – DEVELOPMENT AND DESIGN STANDARDS)

Table 4.2: Applicability of Landscape Standards by Base Zoning District

Requirement					Base Zoning District							
	R-1	R-2	R-3	R-10	R-6	R-1A	RM-2	RMH	CMX-1	CMX-2	CH	M1
Landscaping	X	X	X	X	X	X	X	X	X	X	X	X
Buffering						X	X	X	X	X	X	X
Tree Preservation	X	X	X	X	X	X	X	X	X	X	X	X
Street Trees	X	X	X	X	X	X	X	X	X	X	X	X

(Ord. No. 2020-05, § I, 2-04-20) / (Ord. No. 2021-26)

4.7 PARKING STANDARDS

4.7.1 General Intent and Application

It is the intent of these requirements that adequate off-street parking and loading facilities be provided for each use of land within the jurisdiction of this ordinance. These requirements shall be applied in all districts.

4.7.2 Parking Area Location

A. The majority of parking spaces should be located to the rear or side of the principal building. Variations from this configuration are subject to Planning Commission and Board Approval. All employee parking shall be located in the rear or side area. Parking areas between the building and the street should preferably be one row, with a maximum of two rows of parking spaces, plus a two-way, 24-foot drive aisle;

B. Parking areas shall be organized as a series of small parking bays containing a maximum of 15 contiguous parking spaces, with landscaped islands separating them;

C. Parking shall be shared among adjacent or nearby properties to an extent that the minimum number of parking spaces as required by ordinance may be reduced by **a maximum of** ~~at least~~ 25% and shall be proportionate among the sites. A greater reduction may be allowed if uses can demonstrate off-peak hours of operation;

D. Parking areas on adjacent property shall be connected by vehicular and/or pedestrian accesses; and

E. Exterior parking lot light sources shall be properly shielded to mitigate light pollution.

Chapter 2, Section 22.5.D.8., (Subdivision Final Plat) Submittal:

vii. The following note - Any detention or retention pond, common area, landscaped area or erosion control measures shall not be owned nor maintained by the City of Ocean Springs but shall be owned and maintained by the homeowners' association or, if there is no homeowners' association, by the aggregate lot owners.

Chapter 5, section 5.9, Stormwater Drainage Collection Systems

H. Storm drainage improvements will consist of adequate pipes, catch basins and curb inlets, grassed swales, retention areas or other green infrastructure improvements as detailed in the State of Mississippi Manual, *Erosion Control, Sediment Control and Stormwater Management on Construction Sites and Urban Areas.* This manual is available for review at the City of Ocean Springs Building Department and is online at the Mississippi Department of Environmental Quality website. Corrugated metal will not be acceptable. Only existing natural drains that already run through the development may be reutilized in the overall subdivision drainage plan unless a special variance is granted by the mayor and board of aldermen after review and findings by the planning commission. However, swales, as defined **in the Definitions of this Code** ~~in Section 5.6.10~~, may be used where geography and soil conditions permit.

Chapter 5- Section 5.10.7, Stormwater Management – Erosion/Sediment Control Standards and Requirements

A. Prior to the final approval of the plat of any subdivision, or to commencement of construction upon any lot or parcel of land that meets the requirements outlined ~~in~~ **by the** ~~Section 2.34~~ *Land Disturbance Permit for Stormwater Management* **regulations of this UDC**, the owners of the property being subdivided or upon which construction is being commenced shall, at such owner's cost, prepare a detailed drainage report and construction plan for the installation of all stormwater facilities required for such subdivision or lot. This plan will include any off-site facilities required to convey stormwater to existing drains, channels, streams, detention ponds or to other points, all in conformity with the SWPPP on file.

D. The above requirement shall be accomplished through a combination of the following practices, which are defined in the publication *Erosion Control, Sediment Control and Stormwater Management on Construction Sites and Urban Areas* prepared by the Mississippi Department of Environmental Quality (MDEQ), the Mississippi Soils and Water Conservation Commission (MSWCC) and the USDA Soil Conservation Service. This publication identifies BMPs acceptable to the City of Ocean Springs for the prevention, treatment and control of nonpoint sources of pollution. This manual is available for review at the City of Ocean Springs Building Department ~~and is online at http://deq.state.ms.us.~~

Chapter 7, Rules of Construction and Definitions:

Dwelling, single-family attached **is two dwelling units within a single structure, each owned in fee simple and located on individual lots that are joined along a single lot line.**

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

SECTION 1: The findings, conclusions and statements of fact contained in the foregoing preamble and in the following sections are hereby adopted, ratified and incorporated herein.

SECTION 2: Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION 3: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

SECTION 4: This ordinance shall take effect according to all applicable laws and ordinances.

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

SECTION 6: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

Alderman Burgess ___________________

Alderman Authement ___________________

Alderman Wade ___________________

Alderman Papania ___________________

Alderman Blackman ___________________

Alderman Impey ___________________

Alderman Cox ___________________

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

______________________________ MAYOR

______________________________ CITY CLERK

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: March 12, 2024

APPLICANT(S): City of Ocean Springs Community Development and Planning Department

REQUEST: Amendments to the Unified Development Code (UDC) for the City of Ocean Springs, Mississippi amending the following sections and chapters:

1. **Amendment to Chapter 3, section 3.6.3.G**, Historically Platted Non-conforming Lots, regarding the requirement for planning commission review and Board of Aldermen approval of home construction on historically platted non-conforming lots.
2. **Amendment to Chapter 3, Table 3.2B**, Dimensional Standards for Mixed Use and Non-residential Zoning Districts, regarding the building setback requirement in commercial zoning districts.
3. ~~**Amendment to Chapter 3, Table 3.6**, Land Use Matrix, to include public marina and accessory uses as permitted uses in the PUB and CP districts.~~
4. **Amendment to Chapter 4, Table 4.2**, Applicability of Landscape Standards by Base Zoning District, to include buffer requirements for the CMX-1 and CMX-2 districts.
5. **Amendment to Chapter 4, Section 4.7.2**, Parking Area Locations, regarding shared parking allowances.
6. **Amendment to Chapter 2, Section 22**, Subdivision Final Plat, regarding ownership and maintenance responsibility of stormwater infrastructure.
7. **Amendment to Chapter 5, section 5.9**, Stormwater Drainage Collection Systems and **section 5.10**, Stormwater Management, to correct inaccurate references.
8. **Amendment to Chapter 7,** Rules of Construction and Definitions, to add a definition of "Dwelling, Single-family attached".

DESCRIPTIONS OF PROPOSED AMENDMENTS:

The UDC was initially adopted by the Board of Aldermen on March 26, 2019, and re-adopted on December 7, 2021. As part of the implementation of the code, the Planning Department staff reviews the regulations and processes of the UDC for inconsistencies, unclear requirements, sections that need improvement and changes in the community. The staff periodically brings amendments to correct these found issues to the Planning Commission (PC) and Board of Aldermen (BOA). The full text of the proposed amendments is attached to this report. Summaries of each one follow:

1. **Amendment to Chapter 2, Section 2.45 and Chapter 3, section 3.6.3.G, Historically Platted Non-Conforming Lots, regarding the requirement for planning commission and Board of Aldermen approval of home construction on historically platted non-conforming lots.**

   The UDC requires a property owner who intends to build a dwelling on a vacant, non-conforming lot must first obtain a recommendation from the Planning Commission and then approval from the Board of Mayor and Aldermen before applying for a Building Permit. Non-conforming lots are ones that are either below the minimum lot area or minimum lot width required by the zoning district. The properties that have gone through this process to date have typically not generated the concern of negative impact and/or controversy. The amendment will remove the requirement for Planning Commission and Board of Aldermen approval, and instead allow development through the standard Building Permit process. Any reduction in building setback distances will still require an application for a variance.

2. **Amendment to Table 3.2B, Dimensional Standards for Mixed Use and Non-residential Zoning Districts, in Chapter 3 regarding the building setback requirement in commercial zoning districts.**

   This amendment removes the footnote that requires a maximum building setback in commercial districts. Currently, a minimum of 80% of a new commercial building is required to be located on or near the front minimum setback line. The amendment will require new commercial buildings to meet minimum, but not maximum, setback distances. An amendment in 2020 (2020-04) removed maximum setback distances in the CMX-1 and CMX-2 districts but did not remove the footnote.

3. ~~**Amendment to Chapter 3, Table 3.6 Land Use Matrix to include public marina and accessory uses as permitted uses in the PUB and CP districts.**~~

   ~~This amendment adds a "public marina and accessory uses" as a new use to be permitted by right in the Public (PUB) and Commercial-Public (CP) zoning districts. The amendment will facilitate these activities on appropriate, publicly-zoned property.~~

4. **Amendment to Table 4.2, Applicability of Landscape Standards by Base Zoning District, in Chapter 4 to include buffer requirements for the CMX-1 and CMX-2 districts.**

   This amendment corrects the table that lists the landscaping requirements by zoning district. An omission from this table is covered within the text of Chapter 4, section 10 which requires landscaping between commercial and residential uses. This amendment will make the table match the existing text.

5. **Amendment to Chapter 4, Section 4.7.2, Parking Area Locations, regarding shared parking allowances.**

   This amendment corrects what appears to be a grammatical error in the text. The regulations as written will not allow a small reduction in the number of parking spaces to accommodate sharing those spaces between nearby businesses.

6. **Amendment to Chapter 2, Section 22, Subdivision Final Plat, regarding ownership and maintenance responsibility of stormwater infrastructure.**

   The Mississippi Department of Environmental Quality recently evaluated Ocean Springs' stormwater management program. One of that report's criticisms of the City was the need for a statement to be required on subdivision plats that states that detention/retention ponds and similar stormwater management areas are the responsibility of a homeowners' association or the developer. The text below is to be included as a note on future subdivisions.

<u>vii. The following note - Any detention or retention pond, common area, landscaped area or erosion control measures shall not be owned nor maintained by the City of Ocean Springs but shall be owned and maintained by the homeowners' association or, if there is no homeowners' association, by the aggregate lot owners.</u>

7. **Amendment to Chapter 5, section 5.9**, <u>Stormwater Drainage Collection Systems</u> and **section 5.10**, <u>Stormwater Management</u>, to correct inaccurate references.

   There are some references to other sections of the UDC that are incorrect and links to documents on the internet that no longer work. These references to specific sections are being deleted and replaced by references to the appropriate heading or topic.

   Chapter 5, section 5.9, Stormwater Drainage Collection Systems -

   H. Storm drainage improvements will consist of adequate pipes, catch basins and curb inlets, grassed swales, retention areas or other green infrastructure improvements as detailed in the State of Mississippi Manual, *Erosion Control, Sediment Control and Stormwater Management on Construction Sites and Urban Areas.* This manual is available for review at the City of Ocean Springs Building Department and is online at the Mississippi Department of Environmental Quality website. Corrugated metal will not be acceptable. Only existing natural drains that already run through the development may be reutilized in the overall subdivision drainage plan unless a special variance is granted by the mayor and board of aldermen after review and findings by the planning commission. However, swales, as defined **in the Definitions of this Code** ~~in Section 5.6.10~~, may be used where geography and soil conditions permit.

   section 5.10.7, Stormwater Management – Erosion/Sediment Control Standards and Requirements

   A. Prior to the final approval of the plat of any subdivision, or to commencement of construction upon any lot or parcel of land that meets the requirements outlined ~~in~~ **by the** ~~Section 2.34~~ *Land Disturbance Permit for Stormwater Management* **regulations of this UDC**, the owners of the property being subdivided or upon which construction is being commenced shall, at such owner's cost, prepare a detailed drainage report and construction plan for the installation of all stormwater facilities required for such subdivision or lot. This plan will include any off-site facilities required to convey stormwater to existing drains, channels, streams, detention ponds or to other points, all in conformity with the SWPPP on file.

   D. The above requirement shall be accomplished through a combination of the following practices, which are defined in the publication *Erosion Control, Sediment Control and Stormwater Management on Construction Sites and Urban Areas* prepared by the Mississippi Department of Environmental Quality (MDEQ), the Mississippi Soils and Water Conservation Commission (MSWCC) and the USDA Soil Conservation Service. This publication identifies BMPs acceptable to the City of Ocean Springs for the prevention, treatment and control of nonpoint sources of pollution. This manual is available for review at the City of Ocean Springs Building Department ~~and is online at http://deq.state.ms.us.~~

8. **Amendment to Chapter 7**, <u>Rules of Construction and Definitions</u>, to add a definition of "Dwelling, Single-family attached"**.**

The single-family attached dwelling type is listed in the Residential Use Matrix as a permitted dwelling but it is not defined in the UDC.

Chapter 7, Rules of Construction and Definitions:

Dwelling, single-family attached **is two dwelling units, each owned in fee simple and located on individual lots that are joined along a single lot line.**

CONCLUSIONS:

- The attached ordinance provides the specific text that is to be added to or deleted from the UDC. **Bold, underlined red text** is to be added and ~~struck-through~~ text is to be deleted.

PUBLIC COMMENTS:

- None received.

PROPOSED MOTION: To recommend approval of the following draft ordinance amending Chapter 2, Section 2.45 and Chapter 3, section 3.6.3.G, Historically Platted Non-conforming Lots, Table 3.2B, Dimensional Standards for Mixed Use and Non-residential Zoning Districts, Table 3.6 Land Use Matrix, Chapter 4, Table 4.2, Applicability of Landscape Standards by Base Zoning District, Section 4.7.2, Parking Area Locations, Chapter 2, Section 22, Subdivision Final Plat, Chapter 5, sections 5.9, Stormwater Drainage Collection Systems and 5.10, Stormwater Management, and Chapter 7, Rules of Construction and Definitions of the Unified Development Code.

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Ravin Nettles, Executive Admin & Community Relations Coordinator
Re:	2024 Friday at the Fort Concert Series
Section:	OLD BUSINESS
Meeting Date:	April 2, 2024

I am pleased to announce the lineup for the 2024 Friday at the Fort. This is the third year of this event, created for our residents and community. In 2023, the city hosted 2,000 + of its closest friends where they camped out on blankets, lawn chairs, or the pavilion to listen to the local and regional bands.

Attendees can interact with city officials, Police Officers, Firefighters, and community leaders. In 2024, we expect attendees to grow as the series becomes a staple community event. With the view of the prettiest beach and the most perfect sunsets, The Fort creates the most iconic backdrop and vibes for this event.

I am happy to name a few of our sponsors for this event:

- Presenting Sponsor: MP Design Group
- Stage Sponsors: Community Bank, Merchants and Marine Bank
- Supporting Sponsor: Sweatman Creative

The 2024 Concert Series includes:

- Vibey Dave and the Waves - April 26, 2024
- The Network - May 31, 2024
- Dwayne Dopsie and the Zydeco Hellraisers - June 28, 2024
- Fever Dream - July 26, 2024
- Pocket Chocolate - August 30, 2024
- Saint Social - September 27, 2024

This year's event will bring craft vendors, food trucks, and more for the crowd to enjoy.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Appoint one member to the Ocean Springs Redevelopment Authority effective April 3, 2024

Section: OLD BUSINESS

Meeting Date: April 2, 2024

On the March 19, 2024, agenda, the board approved to advertise the one vacancy for the Redevelopment Authority. The position was advertised on the city's website and social media that the city was accepting applications until Thursday, March 28, 2024, at 5:00 p.m. All applications were sent to the Board of Aldermen for review.

OCEAN SPRINGS
MISSISSIPPI
City of Discovery

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:	
Re:	Adopt a Resolution declaring the intention of the Mayor and Board of Aldermen of the city of Ocean Springs, Mississippi (the "city"), to issue a negotiable note, series 2024, in the principal amount of not to exceed $600,000 to raise money to provide funds for (i) purchasing fire-fighting equipment and apparatus; (ii) purchasing machinery and equipment, including fire trucks, which have an expected useful life over 10 years and weighing 12,000 pounds or more; (iii) paying the costs of issuance for the note; and (iv) for other related purposes within the city; and directing publication of notice of note sale
Section:	NEW BUSINESS
Meeting Date:	April 2, 2024

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

The Mayor and Board of Alderman of the City of Ocean Springs, Mississippi (the "City"), acting for and on the City, took up for consideration the matter of issuing a Negotiable Note, Series 2024, of said City. After a discussion of the subject, Alderperson ___________ offered and moved the adoption of the following resolution:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI (THE "CITY"), TO ISSUE A NEGOTIABLE NOTE, SERIES 2024, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED $600,000 TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (I) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS; (II) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING FIRE TRUCKS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF 10 YEARS AND WEIGHING 12,000 pounds or MORE; (III) PAYING THE COSTS OF ISSUANCE FOR THE NOTE; AND (IV) FOR OTHER RELATED PURPOSES WITHIN THE CITY; AND DIRECTING PUBLICATION OF NOTICE OF NOTE SALE.

WHEREAS, the Mayor and Board of Alderman of the City of Ocean Springs, Mississippi (the "Governing Body" of the "City"), acting for and on behalf of the City, hereby find, determine, adjudicate and declare as follows:

1. The City is authorized by Sections 17-21-51 *et seq*., Mississippi Code of 1972, as amended (the "Act"), to issue a note hereinafter proposed to be issued for the purposes and the amounts set forth in paragraph 2 of this preamble.

2. It is necessary and in the public interest to issue a Negotiable Note, Series 2024, of the City in the principal amount of not to exceed Six Hundred Thousand Dollars ($600,000) (the "Note") to raise money for the purpose of providing funds for (i) purchasing fire-fighting equipment and apparatus, (ii) purchasing machinery and equipment, including fire trucks, which have an expected useful life in excess of 10 years and weighing 12,000 pounds or more, (iii) paying the costs of issuance for the Note, and (iv) for other related purposes within the City all as authorized by the Act (the "Project").

3. The Note will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

4. The Governing Body desires to authorize the sale of the Note at its meeting to be held at 6:00 o'clock p.m. on April 16, 2024.

5. The City reasonably expects that it will incur expenditures prior to the issuance of the Note, which it intends to reimburse with the proceeds of the Note upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Note in anticipation of the issuance of the Note is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue a Negotiable Note, Series 2024, of the City in the principal amount not to exceed $600,000 pursuant to the Act to raise money for the purpose of providing funds for the Project. The Note will be a general obligation of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the debt service fund for the Note, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Note due during the ensuing fiscal year of the City, in accordance with the provisions of this resolution.

SECTION 2. The assessed value of taxable property within the City, according to the last completed assessment for taxation, is $235,534,780; the issuance of the Note, when added to the outstanding bonded indebtedness of the City pursuant to Section 21-33-303, Mississippi Code of 1972, as amended, will not result in bonded indebtedness of more than fifteen percent (15%) of the assessed value of taxable property within the City, and will not result in indebtedness in excess of twenty percent (20%) of the assessed value of taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City; and the issuance of the Note pursuant to the Act will not exceed one percent (1%) of the assessed valuation of the City.

SECTION 3. The Governing Body proposes to direct the issuance of the Note of the City in the amount, for the purposes and secured as aforesaid at its meeting place in the City Hall in the City of Ocean Springs, Mississippi, at the hour of 6:00 o'clock p.m. on April 16, 2024.

SECTION 4. The terms and conditions for the Note and the form of the Note shall be those agreed upon between the City, acting for and on behalf of the City, and the party agreeing to purchase the Note and shall be in conformance with the requirements of the Act and this resolution.

(a) Interest on the Note will be calculated using a 360-day year basis on twelve 30-day months.

(b) The Note will be subject to redemption prior to its stated date of maturity, at any time, at par, plus accrued interest to the date of redemption.

SECTION 5. As required by Section 17-21-53, Mississippi Code of 1972, as amended, the City Clerk is hereby authorized and directed to give Notice by publishing an advertisement at least one (1) time in *The Biloxi Sun Herald*, a newspaper published in the City of Biloxi, Mississippi, having a general circulation in the City, the publication thereof to be made at least ten (10) days preceding April 16, 2024, at 4:00 o'clock p.m., the date and time fixed herein for the receipt of bids. The Notice shall be in substantially the following form:

[Remainder of page is left blank intentionally.]

NOTICE OF NOTE SALE - $600,000

BY THE CITY OF OCEAN SPRINGS, MISSISSIPPI

Sealed bids will be received by the Mayor and Board of Alderman of the City of Ocean Springs, Mississippi (the "City"), at the office of the City Clerk of the City of Ocean Springs, Mississippi, in the City Hall of the City, until the hour of 4:00 o'clock p.m. on April 16, 2024. Said bids will be publicly opened, read and considered at the hour of 6:00 o'clock p.m. on April 16, 2024, at the meeting of the Mayor and Board of Alderman of the City, to be held in City Hall of the City, for the issuance of a $600,000 Negotiable Note, Series 2024 (the "Note"), to mature as to principal and interest in five (5) approximate equal installments due annually from the date of issuance thereof, commencing on the first anniversary of the date of the issuance of the Note. The terms and conditions for the Note and the form of the Note shall be those agreed upon between the City and the successful bidder for the Note and shall be in conformance with the Act and the Note Resolution, both as hereinafter defined; however, the rate of interest shall not exceed eleven percent (11%). Interest will be calculated using a 360-day year basis on twelve 30-day months.

The Note is subject to redemption prior to its stated date of maturity, at any time, at par, plus accrued interest to the date of redemption.

The Note is authorized in accordance with Sections 17-21-51 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), and by a resolution adopted by the Mayor and Board of Alderman of the City on April 2, 2024 (the "Note Resolution"), and is being issued to raise money for the purpose of providing funds for (i) purchasing fire-fighting equipment and apparatus; (ii) purchasing machinery and equipment, including fire trucks, which have an expected useful life in excess of 10 years and weighing 12,000 pounds or more, (iii) paying the costs of issuance for the Note, and (iv) for other related purposes within the City (the "Project").

The Note will be a general obligation of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the debt service fund for the Note, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Note due during the ensuing fiscal year of the City, in accordance with the provisions of the Note Resolution.

The interest on the Note is exempt from Federal income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986. Under existing law, interest on the Note is exempt from present taxes imposed by the State of Mississippi and any county, municipality or other political subdivision of the State of Mississippi, except for inheritance, estate and transfer taxes.

The City has designated the Note as qualified tax-exempt obligations within the meaning and for the purposes of Section 265(b)(3) of the Code.

Bids should be addressed to and filed with the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, c/o: Patty Gaston, City Clerk of the City of Ocean Springs, Mississippi, at the address of City Hall, 1018 Porter Avenue, Ocean Springs, Mississippi 39564, and should be plainly marked “Bid for Negotiable Note, Series 2024”, on or prior to the time and date hereinabove fixed and set.

Further information may be obtained from the Office of the City Clerk of the City of Ocean Springs, Mississippi, at the City Hall, 1018 Porter Avenue, Ocean Springs, Mississippi 39564, telephone: (228) 230-1963, and the City’s Financial Advisor, Government Consultants, Inc., 116 Village Boulevard, Madison, Mississippi, telephone: (601) 982-0005, attention: Mr. Jamie Holloway.

AN OFFERING DOCUMENT WILL NOT BE PREPARED IN CONNECTION WITH THE SALE AND ISSUANCE OF THE NOTE.

The principal amount of the Note is being issued in denominations of $100,000 or more and is being sold to a single purchaser who will have knowledge and experience in financial and business matters making it capable of evaluating the merits and risks of the prospective investment. The Note shall be sold to a purchaser without a view for distributing said Note. The purchaser of said Note shall be required to execute a certification at closing to the effect that the Note is being purchased for the account of the purchaser without the intent to distribute. Based on the foregoing, the Note will be exempt from the continuing disclosure requirements of SEC Rule 15c2-12. The City will not be responsible for the payment of the purchaser’s legal or administrative fees with respect to the Note and the City reserves the right to reject any and all bids.

Published by order of the Mayor and Board of Alderman of the City of Ocean Springs, Mississippi, on the 2nd day of April 2024.

/s/ PATTY GASTON, CITY CLERK
CITY OF OCEAN SPRINGS, MISSISSIPPI

PUBLISH: ____________________, 2024

SECTION 6. The City hereby covenants that it will not make any use of the proceeds of the Note or do or suffer any other action that would cause: (i) the Note to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Note to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or (iii) the interest on the Note to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 7. The City represents as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(b) The City shall take no action that would cause the Note to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(c) The City shall take all necessary action to have the Note registered within the meaning of Section 149(a) of the Code; and

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Note.

SECTION 8. In accordance with Section 148(f)(4)(D) (the "Smaller Issuer Exception" requirements) of the Code, the City represents that: (i) it is a governmental unit of the State of Mississippi and is empowered to exercise general taxing powers; (ii) the Note is not "private activity bonds" as defined in Section 141 of the Code; (iii) ninety-five percent (95%) or more of the net proceeds of the Note are to be used for local governmental activities of the City; and (iv) the aggregate face amount of the tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code and certain current refunding bonds described in Section 148(f)(4)(D) of the Code) issued by the City during calendar year 2022 is not expected to exceed $5,000,000.

SECTION 9. In the event that the aggregate principal amount of the tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code and certain current refunding bonds described in Section 148(f)(4)(D) of the Code) issued by the City, or on behalf of the City, during calendar year 2022 exceeds $5,000,000, or if the City otherwise fails to meet the Small Issuer Exception, the City hereby covenants that it shall make, or cause to be made, the rebate payments required by Section 148(f) of the Code in the manner described in Regulation of §§1.148-1 through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Note.

SECTION 10. The City hereby designates the Note as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the City hereby represents that:

(a) the City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2024, to December 31, 2024, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed $10,000,000 when added to the aggregate principal amount of the Note; and

(b) for purposes of this Section 10, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the City: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

SECTION 11. The interest on the Note is exempt from Federal income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Code. Under existing law, interest on the Note is exempt from present taxes imposed by the State of Mississippi and any county, municipality or other political subdivision of the State of Mississippi, except for inheritance, estate and transfer taxes.

SECTION 12. The principal amount of the Note is being issued in denominations of $100,000 or more and is being sold to a single purchaser who will have knowledge and experience in financial and business matters making it capable of evaluating the merits and risks of the prospective investment. The Note shall be sold to a purchaser without a view for distributing said Note. The purchaser of said Note shall be required to execute a certification at closing to the effect that the Note is being purchased for the account of the purchaser without the intent to distribute. Based on the foregoing, the Note will be exempt from the continuing disclosure requirements of SEC Rule 15c2-12.

SECTION 13. The City reasonably expects that it will incur expenditures prior to the issuance of the Note, which it intends to reimburse with the proceeds of the Note upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Note in anticipation of the issuance of the Note is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

SECTION 14. The Mayor, the City Clerk and the other officers of the City are, and each of them acting alone is, hereby authorized and directed to take such actions and to execute such documents as may be necessary to effectuate the purposes of this resolution.

SECTION 15. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderperson ____________ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Bobby Cox	voted: _____
Alderman Jennifer Burgess	voted: _____

Alderman Ricky Authement	voted: _____
Alderman Kevin Wade	voted: _____
Alderman Ken Papania	voted: _____
Alderman Robert Blackman	voted: _____
Alderman Michael Impey	voted: _____

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this 2nd day of April 2024.

(SEAL)

____
Kenny Holloway, Mayor
City of Ocean Springs, Mississippi

____
Patty Gaston, City Clerk
City of Ocean Springs, Mississippi

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City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2
Kevin Wade | Alderman Ward 3
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:

Re: Adopt a Resolution of the Mayor and Board of Aldermen of the city of Ocean Springs, Mississippi (the "city") approving the employment of professionals in connection with the issuance of a negotiable note in the principal amount of not to exceed six hundred thousand dollars ($600,000) to raise money to provide funds for (i) purchasing fire-fighting equipment and apparatus; (ii) purchasing machinery and equipment, including fire trucks, which have an expected useful life over 10 years and weighing 12,000 pounds or more; (iii) paying the costs of issuance for the note; and (iv) for other related purposes within the city

Section: NEW BUSINESS

Meeting Date: April 2, 2024

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

The Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi (the "City"), acting for and on behalf of the City, took up for consideration the matter of employing professionals in connection with the issuance of a negotiable note of the City. After a discussion of the subject, Alderperson ________________ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI (THE "CITY") APPROVING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF A NEGOTIABLE NOTE IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED SIX HUNDRED THOUSAND DOLLARS ($600,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (I) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS; (II) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING FIRE TRUCKS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF 10 YEARS AND WEIGHING 12,000 pounds or MORE; (III) PAYING THE COSTS OF ISSUANCE FOR THE NOTE; AND (IV) FOR OTHER RELATED PURPOSES WITHIN THE CITY.

WHEREAS, the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi (the "Governing Body" of the "City"), hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body has determined that it is necessary to raise money for the purpose of providing funds for (i) purchasing fire-fighting equipment and apparatus, (ii) purchasing machinery and equipment, including fire trucks, which have an expected useful life in excess of 10 years and weighing 12,000 pounds or more, (iii) paying the costs of issuance for the Note, and (iv) for other related purposes within the City (the "Project"), all as authorized by the Act, defined below.

2. It is necessary and in the public interest for the City to issue a negotiable note pursuant to Sections 17-21-51 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), in the principal amount of not to exceed Six Hundred Thousand Dollars ($600,000) (the "Note"), to finance the cost of the Project.

3. That in order to prepare the necessary resolutions and documents for the sale and issuance of the Note it is in the best interest of the City to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, as note counsel ("Note Counsel"), Wilkinson, Williams, Bosio & Sessoms, PLLC, Pascagoula, Mississippi, as counsel to the City ("City Counsel"), and Government Consultants, Inc., Madison, Mississippi, as financial advisor to the City ("Financial Advisor"), to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the Note at a subsequent date subject to the approval of the Governing Body of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue its Note to provide funds for the Project.

SECTION 2. The Governing Body hereby employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Note Counsel, Wilkinson, Williams, Bosio & Sessoms, PLLC, Pascagoula, Mississippi, as counsel to the City, and Government Consultants, Inc., Madison, Mississippi, as Financial Advisor to the City, all in connection with the sale and issuance of the Note and further authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the Note subject to the approval of the Governing Body of the City.

SECTION 3. The terms of employment for Note Counsel are set forth in the engagement letter (the "Engagement Letter") attached hereto as **EXHIBIT A,** and the terms of employment for the Independent Registered Municipal Advisor ("IRMA") are set forth in the Representation Letter (the "M/A IRMA Letter"), attached hereto as **EXHIBIT B**. The form of the Engagement Letter and M/A IRMA Letter and the execution thereof by the Mayor of the City are hereby approved and authorized.

SECTION 4. The Governing Body hereby approves the Engagement Letter and the M/A IRMA Letter and authorizes the Mayor to execute same.

Alderperson ____________ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this 2nd day of April, 2024.

(SEAL)

____

Kenny Holloway, Mayor
City of Ocean Springs, Mississippi

____

Patty Gaston, City Clerk

EXHIBIT A

NOTE COUNSEL ENGAGEMENT LETTER

EXHIBIT B

M/A IRMA LETTER

86357995.v1

April 2, 2024

Mayor and Board of Aldermen
City of Ocean Springs, Mississippi
1018 Porter Avenue
Ocean Springs, Mississippi 39566

Re: City of Ocean Springs, Mississippi (the "**City**"), Short Term Note in the Principal Amount of $600,000, Series 2024 (the "**Note**")

Dear Mayor and Board of Aldermen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as note counsel to the City in connection with the issuance of the above-referenced Note. We understand that the Note is being issued to raise money for the purpose of providing funds for the purchase of fire-fighting equipment and apparatus; for the purchase of machinery and equipment, including fire trucks, which have an expected useful life in excess of 10 years and weighing 12,000 pounds or more; for the costs of issuance for the Note; and for other related purposes within the City, purpose of all pursuant to Sections 17-21-51 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**Act**"), and will be secured by the full faith and credit of the City as authorized by and provided in the Act. We further understand that the Note is proposed to be sold at a public sale in April 2024 or such subsequent date as determined by the Mayor and Board of Aldermen.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Note Opinion**") regarding the validity and binding effect of the Note, the source of payment and security for the Note, and the excludability of interest on the Note from gross income for federal and State of Mississippi (the "**State**") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Note and coordinate the authorization and execution of such documents;

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Note, except that we will not be responsible for any required Blue Sky filings;

Post Office Box 6010
Ridgeland, MS 39158-6010

J. TROY JOHNSTON
601.985.4419
Troy.Johnston@butlersnow.com

Suite 1400
1020 Highland Colony Park
Ridgeland, Mississippi 39157

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BUTLER SNOW LLP

4. Review legal issues relating to the structure of the Note issue;

5. Pursue validation proceedings under State law;

6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;

7. If necessary, assist the City in presenting information to bond or note rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Note;

8. Prepare and review the notice of sale pertaining to the competitive sale of the Note; and

9. If applicable, draft the continuing disclosure undertaking of the City.

Our Note Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Note. The Note Opinion will be based on facts and laws existing as of its date. In rendering our Note Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Note. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Note and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Note Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of note documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Note, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Note;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Note;

(g) Except as described in paragraph 9 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Note or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Note will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Note). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Note, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Note and other bond issues or notes that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Note as mandated by SEC rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Note Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Note, particularly as to the authorization, execution and delivery of note documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as note counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Note Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Note. Nevertheless, subsequent to Closing, we will mail, if required, to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Note.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Note. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Note so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Note. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will not exceed one percent (1%) of the principal amount of the Note plus expenses, which includes travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

J. Troy Johnston

ACKNOWLEDGEMENT AND APPROVAL

The execution by me of the above Engagement Letter was authorized by Resolution of the Mayor & Board of Aldermen dated ______________________, 2024. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF OCEAN SPRINGS, MISSISSIPPI

By:______________________________________
Kenny Holloway, Mayor

Date:_____________________________________

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2024

Butler Snow LLP (the "***Firm***") will bill clients on a monthly basis for legal services, unless another arrangement is agreed to and approved in writing by the Firm and you. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provide. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our payment terms are payment within **15 days** of receipt of the bill, unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction	**No charge for routine reproduction (under 50 pages per day)**
Normal sized documents (up to 11 x 17)	**For reproduction in excess of 50 pages per day –** Black & White: $0.10/page Color: $0.25/page **Bates Labeling –** Electronic: $0.05/page Manual: $0.15/page
Oversize documents (size in excess of 11 x 17)	**Charge for each page – no exclusion** Black & white: $6.00/page Color: $30.00/page
Electronic Data Manipulation	$75/hour
Document Scanning	**No charge for routine scanning (except evidentiary materials)** **Bulk scanning of evidentiary documents: $0.06/page** (*additional charge for document coding*)
Oversize documents (size in excess of 11 x 17)	**$10.00/page**
Wire Transfers	**Outgoing:** International: $45/wire Domestic: $20/wire
Audio/Visual Duplication & Reproduction	**$12.00 each**
Large Electronic Data Storage	**Priced per matter**
Computerized Legal Research	**No charge for basic research. $25/search for public records, Mealey's treatises, and Lexis briefs, motions and expert directory databases. Specialized research at actual cost with prior client approval**
Electronic retrieval of Court documents	**$0.40 / document**
Fax and Long Distance Phone	**No charge for calls within the United States. Non-domestic and conference calls charged at actual cost.**
Travel (personal vehicle)	**Current Standard Mileage Rate as allowed by the IRS**
Messenger Delivery and Service of Subpoenas or Summons	Deliveries under 10 miles one way - **No charge** Deliveries 10 - 25 miles one-way - **$25.00** Deliveries over 25 miles one-way - **$10.00/ hour plus mileage** Service of Subpoenas/Summons - **$35.00 plus delivery**
Overnight Delivery (Federal Express)	**Charged at actual cost per package**
Postage	**No charge for routine postage** (under $25 per day) **Bulk mailing postage:** at actual cost

BUTLER | SNOW

NOTICE TO CLIENTS OF BUTLER SNOW'S

RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

GOVERNMENT CONSULTANTS

GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

April 2, 2024

Mayor and Board of Aldermen
City of Ocean Springs, Mississippi
1018 Porter Avenue
Ocean Springs, MS 39564

Re: City of Ocean Springs, Mississippi
Not to Exceed $600,000 City of Ocean Springs, Mississippi Negotiable Note, Series 2024 (the "Note")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing to provide certain disclosures to you as representative of the City of Ocean Springs, Mississippi (the "Issuer") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to you relative to the issuance of the above referenced Note.

<u>Disclosures Concerning our Role as Municipal Advisor</u>

(i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.

(ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential note or debt issuance.

(iii) We shall make a reasonable inquiry to the relevant facts that help determine which course of action best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.

(iv) We shall evaluate possible material risks, benefits and alternatives related to the Note.

(v) Our duties are limited to this transaction and the above-mentioned disclosures.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at http://www.msrb.org.

<u>Disclosure Concerning Conflicts of Interest and Other Information</u>

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. In accordance with MSRB Rule G-42, GCI will follow its fiduciary duty, that includes the duty of loyalty and the duty of care to the Issuer and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in your best interest. There are no other known material conflict(s) of interest at the time of engagement.

If any new or additional material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

<u>D**isclosure Concerning the Compensation**</u>

Our compensation for serving as municipal advisor will be contingent on the issuance of the Note and is based, in part, on the size of the note. We will negotiate with you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you and provide unbiased and independent advice as required by the MSRB.

<u>Disclosure of Information Regarding Legal Events and Disciplinary History</u>

GCI recommends potential clients to undertake its own evaluation of GCI's regulatory history, professional qualifications, and other material issues. Such information, whether material or not, must be reported on Form MA and/or MA-l filed with the SEC. There are no recent changes made on any Form MA or Form MA-I, which are available and can be viewed on the SEC's EDGAR system website at http://www.sec.gov/edgar/searchedgar/companysearch.html.

<u>Disclosure Relating to Issuing Notes</u>

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require that these payments be made no matter what budget restraints may be encountered. Your failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer other debts at market rate levels.

Please be aware of the following basic aspects of the Note:

Fixed rate debt is an interest-bearing obligation that contains rates specified at closing and will not change while the note is outstanding. Maturity dates are fixed at the time of the closing and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate note is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation debt is an obligation to which your full faith and credit is pledged to pay principal and interest. This pledge is in the form of a millage, without limitation, to be collected within your jurisdiction in order to provide for the timely payment of general obligation debt. If needed, you promise to collect the taxes and repay the debt to which this obligation is pledged.

Additionally, the Note will be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the note issue, how you use any facilities constructed with the proceeds of the note issue and other restrictions throughout the term of the Note.

It is recommended that you consult with note counsel on such tax matters related to the issuance of the Note.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Note. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: J Holloway
Jamie Holloway

RECEIPT ACKNOWLEDGEMENT

BY: ______________________________
Signature
Kenny Holloway, Mayor, City of Ocean Springs, Mississippi
Authorized Representative's Name

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Approve request for a variance to the minimum side yard building setback requirement for accessory buildings to allow a garage to extend 2.5 feet into the side yard – 2118 Whitney Oaks Dr. – PID# 61596215.000 – Applicant: Justin Sward – Zoning Adjustment Board Recommends DENIAL

Section: NEW BUSINESS

Meeting Date: April 2, 2024

The Zoning Adjustment Board (ZAB) considered the request described above at its regular meeting on Tuesday, March 12, 2024. The property owner requests a 25% variance from the minimum side yard setback distance for an accessory building. The requested variance will allow a proposed 2-story garage to extend 2.5 feet into the required setback area, which will result in a setback distance of 7.5 feet instead of 10 feet on the east side of the property.

The applicant notes in his application that he is building a detached garage to provide enclosed storage area for a large saltwater bay boat. “The size of the boat requires a minimum 12 ft. wide garage door. Based on the spacing from the East property line to my home, the current 10’ required setback will not allow room to also add a walk-in door to the front/driveway facing side of my garage.” “The variance request of gaining 2.5’ against the 10’ setback will allow for the appropriate space to fit the door.”

The adjacent property owners to the east provided the board with requirements about the exterior material and the appearance of accessory buildings from the subdivision’s private covenants – and stated their concerns about the proposed garage. The ZAB members considered the report from the staff and the statements from the adjacent owners. A motion to recommend DENIAL of the requested variance passed with all members present voting YES and one member 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

ZONING ADJUSTMENT BOARD REPORT

PUBLIC MEETING DATE: March 12, 2024

APPLICANT(S): Justin Sward
CURRENT OWNER? ✓Yes No

LOCATION: 2118 Whitney Oaks Dr./ PID# 61596215.000

REQUESTED ACTION: Variance to the minimum side yard accessory building setback distance.

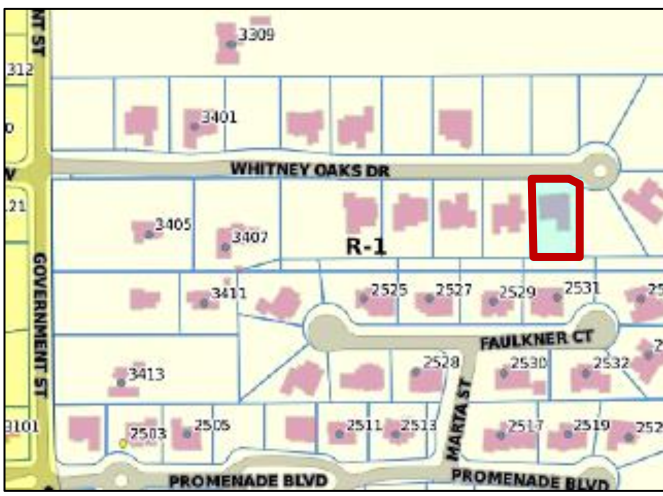
DATE OF APPLICATION: January 29, 2024

ADJACENT ZONING AND LAND USE:

Subject Property:	R-1 Single Family Residential district; a single family dwelling.
North:	Across Whitney Oaks Dr., R-1 district, single family dwellings.
South, East and West:	R-1 district, single family dwellings.

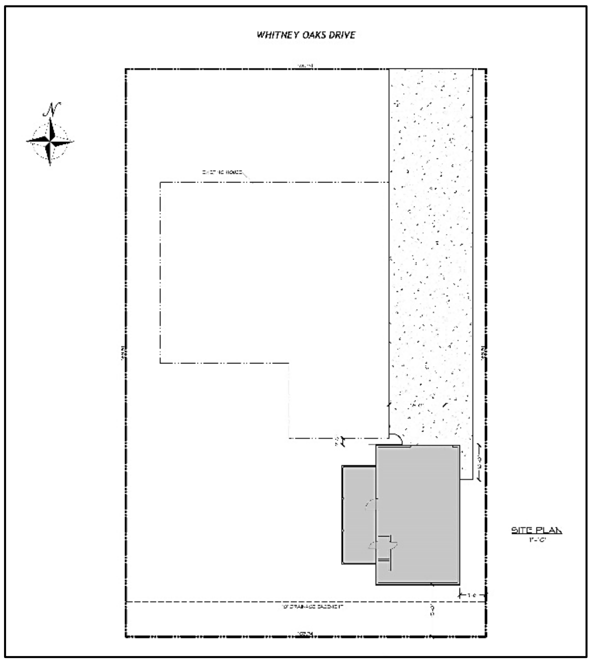
CURRENT CONDITIONS:

- Property Size: 16,000 +/- sq. ft.



DESCRIPTION OF REQUEST: The applicant requests a 25% variance from the minimum side yard accessory building setback distance on the east side of the property. The requested variance will allow a proposed 2-story garage to extend 2.5 feet into the required setback area, which will result in a setback distance of 7.5 feet instead of 10 feet.

The applicant notes that he is building a detached garage to provide enclosed storage area for a large saltwater bay boat. “The size of the boat requires a minimum 12 ft. wide garage door. Based on the spacing from the East property line to my home, the current 10’ required setback will not allow room to also add a walk-in door to the front/driveway facing side of my garage.” “The variance request of gaining 2.5’ against the 10’ setback will allow for the appropriate space to fit the door.”

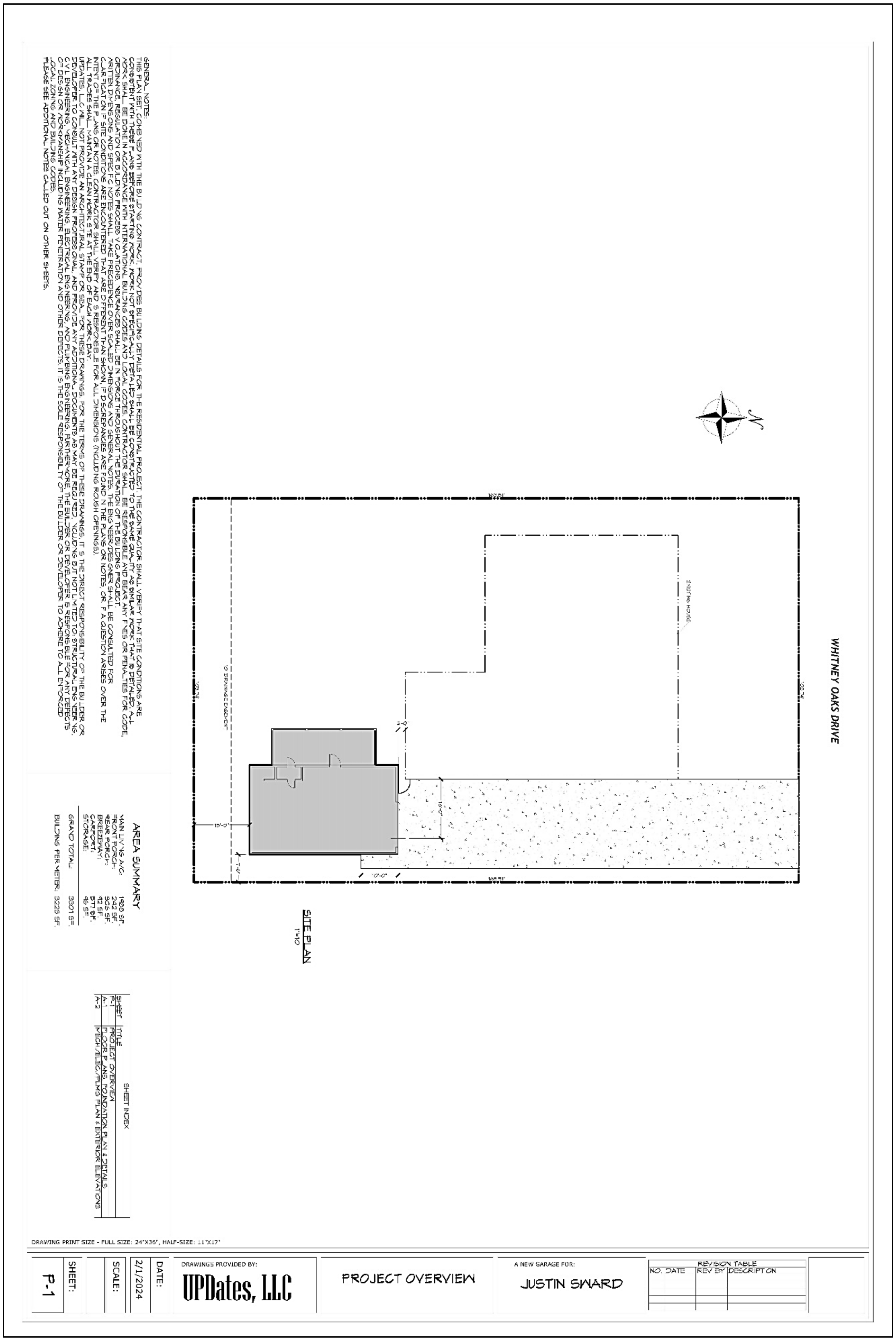


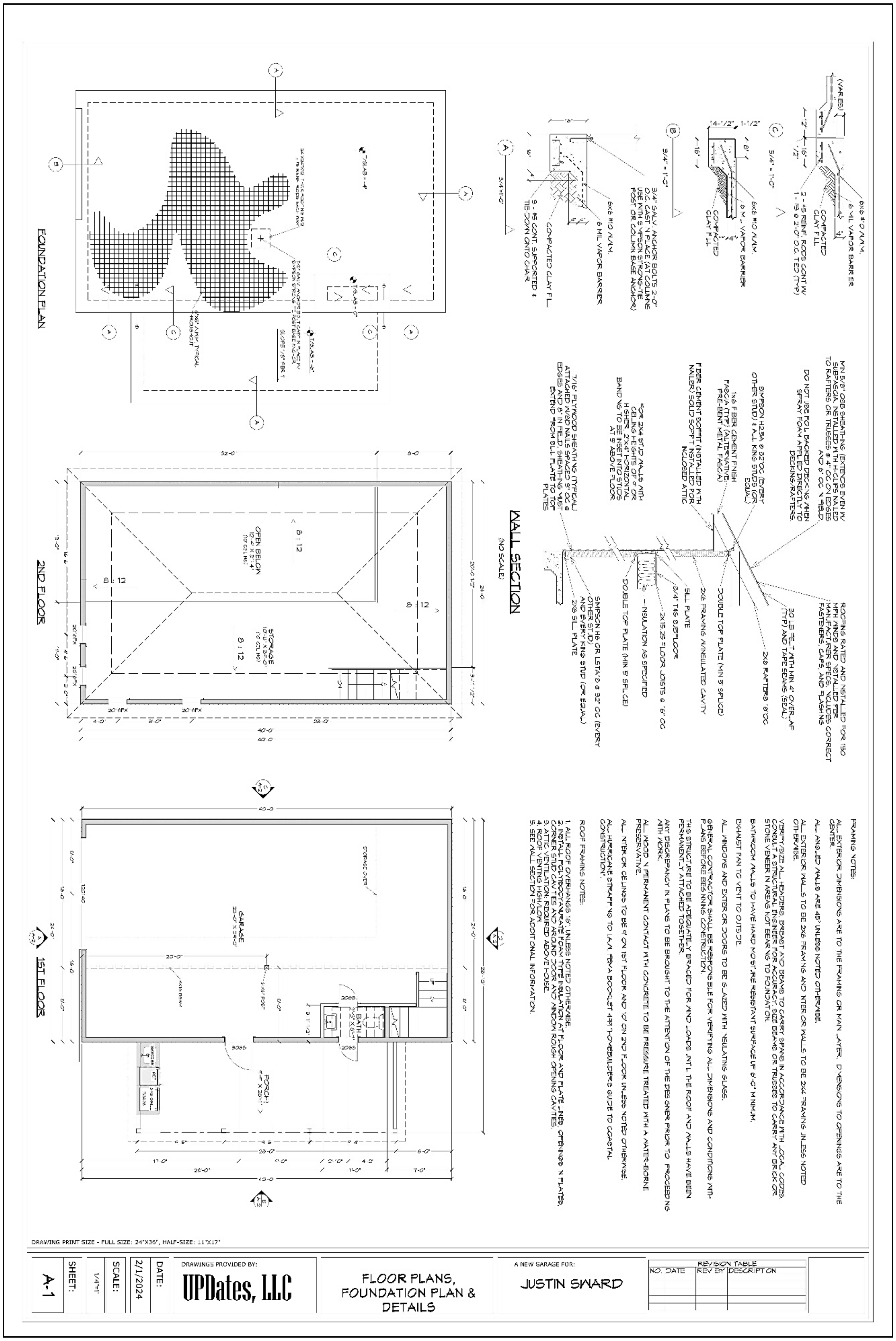
FINDINGS:

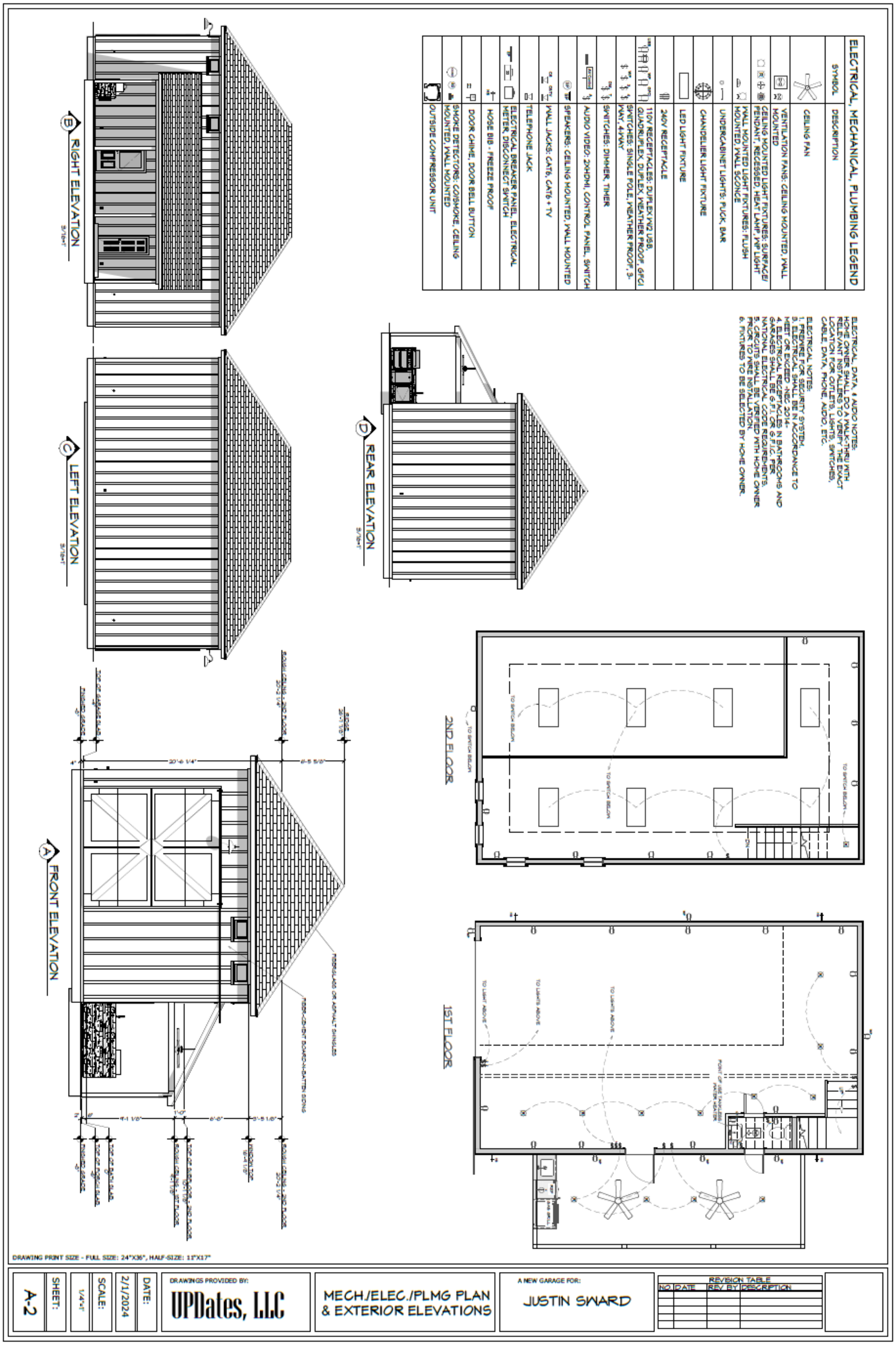
- The ZAB may recommend variances that meet the following criteria: 1) exceptional narrowness, shallowness or shape of a specific piece of property at the time of the original adoption of the regulations, or 2) exceptional topographical conditions or other extraordinary or exceptional situation or condition of a specific piece of property, which condition is not generally prevalent in the area, or 3) the strict application of these regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of the property.
- The Unified Development Code (UDC) allows a single story garage (accessory building) to be 5 feet from side and rear property lines. An accessory building greater in height must be at least 10 feet from side and rear property lines.

POTENTIAL MOTION:

To recommend **approval/denial** of a variance of 25% from the minimum side setback distance for accessory buildings to allow a 7.5-foot setback from the east property line at 2118 Whitney Oaks as shown on the site plan.


WHITNEY OAKS DRIVE
N
EXISTING HOUSE
10' DRAINAGE EASEMENT
SITE PLAN
1"=10'
GENERAL NOTES:
THIS PLAN SET, COMBINED WITH THE BUILDING CONTRACT, PROVIDES BUILDING DETAILS FOR THE RESIDENTIAL PROJECT. THE CONTRACTOR SHALL VERIFY THAT SITE CONDITIONS ARE CONSISTENT WITH THESE PLANS BEFORE STARTING WORK. WORK NOT SPECIFICALLY DETAILED SHALL BE CONSTRUCTED TO THE SAME QUALITY AS SIMILAR WORK THAT IS DETAILED. ALL WORK SHALL BE DONE IN ACCORDANCE WITH INTERNATIONAL BUILDING CODES AND LOCAL CODES. CONTRACTOR SHALL BE RESPONSIBLE AND BEAR ANY FINES OR PENALTIES FOR CODE, ORDINANCE, REGULATION OR BUILDING PROCESS VIOLATIONS. VARIANCES SHALL BE IN FORCE THROUGHOUT THE DURATION OF THE BUILDING PROJECT.
WRITTEN DIMENSIONS AND SPECIFIC NOTES SHALL TAKE PRECEDENCE OVER SCALED DIMENSIONS AND GENERAL NOTES. THE ENGINEER/DESIGNER SHALL BE CONSULTED FOR CLARIFICATION IF SITE CONDITIONS ARE ENCOUNTERED THAT ARE DIFFERENT THAN SHOWN, IF DISCREPANCIES ARE FOUND IN THE PLANS OR NOTES, OR IF A QUESTION ARISES OVER THE INTENT OF THE PLANS OR NOTES. CONTRACTOR SHALL VERIFY AND IS RESPONSIBLE FOR ALL DIMENSIONS (INCLUDING ROUGH OPENINGS).
ALL TRADES SHALL MAINTAIN A CLEAN WORK SITE AT THE END OF EACH WORK DAY.
UPDATES, LLC WILL NOT PROVIDE AN ARCHITECTURAL STAMP OR SEAL FOR THESE DRAWINGS. FOR THE TERMS OF THESE DRAWINGS, IT IS THE DIRECT RESPONSIBILITY OF THE BUILDER OR DEVELOPER TO CONSULT WITH ANY DESIGN PROFESSIONAL AND PROVIDE ANY ADDITIONAL DOCUMENTS AS MAY BE REQUIRED, INCLUDING BUT NOT LIMITED TO: STRUCTURAL ENGINEERING, CIVIL ENGINEERING, MECHANICAL ENGINEERING, ELECTRICAL ENGINEERING, AND PLUMBING ENGINEERING. FURTHERMORE, THE BUILDER OR DEVELOPER IS RESPONSIBLE FOR ANY DEFECTS OF DESIGN OR WORKMANSHIP INCLUDING WATER PENETRATION AND OTHER DEFECTS. IT IS THE SOLE RESPONSIBILITY OF THE BUILDER OR DEVELOPER TO ADHERE TO ALL ENFORCED LOCAL ZONING AND BUILDING CODES.
PLEASE SEE ADDITIONAL NOTES CALLED OUT ON OTHER SHEETS.
AREA SUMMARY
MAIN LIVING A/C: 1988 SF.
FRONT PORCH: 242 SF.
REAR PORCH: 326 SF.
BREEZEWAY: 42 SF.
CARPORT: 571 SF.
STORAGE: 46 SF.
GRAND TOTAL: 3301 SF.
BUILDING PER METER: 3223 SF.
SHEET INDEX
SHEET TITLE
P-1 PROJECT OVERVIEW
A-1 FLOOR PLANS, FOUNDATION PLAN & DETAILS
A-2 MECH/ELEC/PLMB PLAN & EXTERIOR ELEVATIONS
DRAWING PRINT SIZE - FULL SIZE: 24"X36", HALF-SIZE: 11"X17"
SHEET:
P-1
SCALE:
DATE:
2/1/2024
DRAWINGS PROVIDED BY:
UPDates, LLC
PROJECT OVERVIEW
A NEW GARAGE FOR:
JUSTIN SWARD
REVISION TABLE
NO. DATE REV BY DESCRIPTION


FOUNDATION PLAN
2ND FLOOR
1ST FLOOR
WALL SECTION
DRAWING PRINT SIZE - FULL SIZE: 24"X36", HALF-SIZE: 11"X17"
SHEET:
A-1
SCALE:
1/4"=1'
DATE:
2/1/2024
DRAWINGS PROVIDED BY:
UPDates, LLC
FLOOR PLANS, FOUNDATION PLAN & DETAILS
A NEW GARAGE FOR:
JUSTIN SWARD
REVISION TABLE
NO. DATE
REV BY
DESCRIPTION



ELECTRICAL, MECHANICAL, PLUMBING LEGEND
SYMBOL
DESCRIPTION
CEILING FAN
VENTILATION FANS: CEILING MOUNTED, WALL MOUNTED
CEILING MOUNTED LIGHT FIXTURES: SURFACE/ PENDANT, RECESSED, HEAT LAMP, WP LIGHT
WALL MOUNTED LIGHT FIXTURES: FLUSH MOUNTED, WALL SCONCE
UNDERCABINET LIGHTS: PUCK, BAR
CHANDELIER LIGHT FIXTURE
LED LIGHT FIXTURE
240V RECEPTACLE
110V RECEPTACLES: DUPLEX W/2 USB, QUADRUPLEX, DUPLEX, WEATHER PROOF, GFCI
SWITCHES: SINGLE POLE, WEATHER PROOF, 3-WAY, 4-WAY
SWITCHES: DIMMER, TIMER
AUDIO VIDEO: 2XHDMI, CONTROL PANEL, SWITCH
SPEAKERS: CEILING MOUNTED, WALL MOUNTED
WALL JACKS: CAT6, CAT6 + TV
TELEPHONE JACK
ELECTRICAL BREAKER PANEL, ELECTRICAL METER, DISCONNECT SWITCH
HOSE BIB - FREEZE PROOF
DOOR CHIME, DOOR BELL BUTTON
SMOKE DETECTORS: CO/SMOKE, CEILING MOUNTED, WALL MOUNTED
OUTSIDE COMPRESSOR UNIT
ELECTRICAL, DATA, & AUDIO NOTES:
HOME OWNER SHALL DO A WALK-THRU WITH RELEVANT INSTALLERS TO VERIFY THE EXACT LOCATION FOR OUTLETS, LIGHTS, SWITCHES, CABLE, DATA, PHONE, AUDIO, ETC.
ELECTRICAL NOTES:
1. PREWIRE FOR SECURITY SYSTEM.
3. ELECTRICAL SHALL BE IN ACCORDANCE TO MEET OR EXCEED -NEC 2014-
4. ELECTRICAL RECEPTACLES IN BATHROOMS AND GARAGES SHALL BE G.F.I. OR G.F.I.C. PER NATIONAL ELECTRICAL CODE REQUIREMENTS.
5. CIRCUITS SHALL BE VERIFIED WITH HOME OWNER PRIOR TO WIRE INSTALLATION.
6. FIXTURES TO BE SELECTED BY HOME OWNER.
2ND FLOOR
1ST FLOOR
TO SWITCH BELOW
TO LIGHTS ABOVE
TO LIGHT ABOVE
POINT OF USE TANKLESS WATER HEATER
REAR ELEVATION
RIGHT ELEVATION
LEFT ELEVATION
FRONT ELEVATION
FIBERGLASS OR ASPHALT SHINGLES
FIBER-CEMENT BOARD-N-BATTEN SIDING
DRAWING PRINT SIZE - FULL SIZE: 24"X36", HALF-SIZE: 11"X17"
REVISION TABLE
NO. DATE REV. BY DESCRIPTION
A NEW GARAGE FOR:
JUSTIN SWARD
MECH./ELEC./PLMG PLAN
& EXTERIOR ELEVATIONS
DRAWINGS PROVIDED BY:
UPDates, LLC
DATE:
2/1/2024
SCALE:
1/4"=1'
SHEET:
A-2

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Adopt Resolution to Request Additional Funds – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – STP-9059-00(001) LPA/109329-701000 – Riley Road Improvements

Section: NEW BUSINESS

Meeting Date: April 2, 2024

The Memorandum of Agreement (MOA) for the above referenced project was approved on the December 2, 2022 agenda. Authorization to request activation for the above referenced funds for Riley Road Improvements was approved during the November 2, 2022 Board meeting. The full amount request ($ 2,981,655.60) was not available at that time and only a portion ($934,054.00) of the required construction funding was awarded.

In order to fully fund the project, additional funding is required and can be requested as part of this year's updated TIP request via letter and updated resolution.

The attached Resolution will allow the mayor to request the additional funding to be combined with existing TIP funding, Capital Expense funding, and anticipated HUD Transportation funds – allowing for full implementation of safety and infrastructure improvements.

I respectfully request approval of the attached Resolution and authorization for the mayor to request the additional funding as described.

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

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Ocean Springs (*applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Riley Road Improvements (*project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Ocean Springs *(applicant)* **TO ACTIVATE THE PROJECT IN FY** 23 **AND BEGIN CONSTRUCTION BY FY** 25**.**

WHEREAS, the City of Ocean Springs *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for $ 3,346,854.00 *(amount)* in funding from the federal Surface Transportation Program (STP) for the Riley Road Improvements *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies.*

NOW, THEREFORE, BE IT RESOLVED that Mayor Kenny Holloway *(applicant)* is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide $ 836,714.00 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Mayor Kenny Holloway hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the Mayor and Board of Alderman *(applicant board or council)* on the ______ day of ______________________________, by the following vote, to wit:

AYES:
NOES: --
ABSENT: --

______________________________ *(signature)*

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MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Carolyn Martin, Planning & Grants Admin Sarah Harris, Project Manager
Re:	Adopt Resolution – Application for FY25-28 Transportation Improvement Plan (TIP) Funding – Intersection Improvements
Section:	NEW BUSINESS
Meeting Date:	April 2, 2024

The attached Resolution allows for the application for the FY25-28 Transportation Improvement Plan (TIP) through the Gulf Regional Planning Commission (GRPC). These Federal Highway / MDOT funds will support 80% of the following project under the MPO INTERSECTION APPLICATION GROUP:

INTERSECTION Improvements on Highway 90 at Washington Avenue and MLK/Vermont: Previous TIP funds were utilized to create an Intersection Study for Highway 90 at both Washington Avenue and MLK/Vermont. Minor improvements have been recommended for both intersections to improve safety and visibility, especially where conflicts between pedestrians, bicycles, and vehicles are present. These recommendations will be further designed for implementation as a part of this project.

- TIP Request.......................... $ 696,800.00
- 20% Match............................ $ 174,200.00
- **Total Estimated Cost........... $ 871,000.00**

The attached Resolution is required as part of the application process to GRPC for these Federal Highway/MDOT funds. As the funds have been utilized over time, the amount available to be shared among the 15-member governments within the 3 coastal counties are much more competitive and projects are reviewed for overall public benefit and cost efficiency.

I respectfully request approval of the attached RESOLUTIONS with authorization to submit the required application and related materials.

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE Ciyt of Ocean Springs (*applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Intersection Improvements on Highway 90 at Washington and MLK/Vermont (*project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Ocean Springs *(applicant)* **TO ACTIVATE THE PROJECT IN FY** 25 **AND BEGIN CONSTRUCTION BY FY** 26**.**

WHEREAS, the City of Ocean Springs *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for $696,800.00 (Six Hundred Ninety-Six Thousand, Eight Hundred Dollars) *(amount)* in funding from the federal Surface Transportation Program (STP) for the Intersection Improvements on Highway 90 @ Washington and MLK/Vermont *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS, and Pascagoula, MS urbanized areas and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee and

WHEREAS, on June 8, 2023 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted an updated Complete Streets policy for the region that includes firm but reasonable language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies.*

NOW, THEREFORE, BE IT RESOLVED that the City of Ocean Springs *(applicant)* is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide $ 174,200.00 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Mayor Kenny Holloway hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City of Ocean Springs Board of Aldermen *(applicant board or council)* on the ______ day of ____________________________, by the following vote, to wit:

AYES:
NOES:
ABSENT:

______________________________ *(signature)*

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Ravin Nettles, Executive Admin & Community Relations Coordinator
Re:	Authorize the Mayor to sign the agreements to contract with the Friday at the Fort bands on April 26, May 31, July 26, August 30, and September 27 from 6:00-9:00 p.m. at Fort Maurepas Park
Section:	CONSENT AGENDA
Meeting Date:	April 2, 2024

I respectfully request to authorize the mayor to sign the agreement to contract with the following Friday at the Fort bands:

- Vibey Dave and the Waves on April 26, 2024, from 6:00 - 9:00 p.m. The cost is $800.
- The Network on May 31, 2024, from 6:00 - 9:00 p.m. The cost is $1,800.
- Fever Dream on July 26, 2024, from 6:00 - 9:00 p.m. The cost is $800.
- Pocket Chocolate on August 30, 2024, from 6:00 - 9:00 p.m. The cost is $2,500.
- Saint Social on September 27, 2024, from 6:00 - 9:00 p.m. The cost is $1,800.

CONTRACT FOR MUSICAL PERFORMANCE SERVICES

This Musical Performance Contract (this "Contract") is made effective as of ____________ (the "Effective Date") by and between Gary Cooper, of Vibey Dave & The Waves, and _The City of Ocean Springs_.

DESCRIPTION OF SERVICES: On _April 26, 2024_, Vibey Dave & The Waves will provide musical performance services at _Ocean Springs Fort Maurepas Park, from 6:00 pm – 9:00 pm, with the band arrival at least one hour before the start time.

EVENT INFORMATION:

- **Date:** April 26, 2024
- **Time:** 6:00 pm – 9:00 pm
- **Event**: Friday at the Fort Concert Series, The City of Ocean Springs
  - Point of Contact: **Ravin Nettles**
  - Phone Number: 228-875-6722 Email: rnettles@oceansprings-ms.gov
- **Location:** Ocean Springs Fort Maurepas Park, 499 Front Beach Drive, Ocean Springs, MS 39564.

COMPENSATION:

- Listed Point of Contact is responsible for agreed upon compensation of **$800.00** which total amount will be due before end of event.
- All checks are to be made out to **Gary Cooper.**

We, the undersigned, do agree upon these terms on this ___ day of March, _______.

Band Rep: Gary Cooper /phone:228-297-4341/email: garyyacooperr@gmail.com

X ______________________________ Date:____/____/2024

Event Rep: Ravin Nettles/phone:228-875-6722/email: rnettles@oceansprings-ms.gov

X ______________________________ Date:____/____/2024

(Please print pdf to retain for your records and email a signed and dated copy of this contract to garyyacooperr@gmail.com or mail copy to: ATTN: Vibey Dave & The Waves, 509 Heatherstone Circle, Ocean Springs, MS 39564. Thank you again for letting us perform at this event. We look forward to helping make your event memorable!)

~ THE NETWORK ~

420 COVE DR. – BILOXI, MS 39531
Ph: 228-669-5859 ~ Email: Tony@coastalinc.com

ARTIST ENGAGEMENT CONTRACT #	**1024**	Date of Contract:	**MARCH 5, 2024**

ARTIST: THE NETWORK	
Purchaser: CITY OF OCEAN SPRINGS	(Event Rep): MAYOR KENNY HOLLOWAY

It is mutually agreed between the parties as following: **PURCHASER** hereby engages **ARTIST** and **ARTIST** hereby agree to perform the event hereinafter provided, upon all the terms and conditions herein set forth.

Date of Event:	FRIDAY – May 31, 2024
Start Time:	6:00-9:00 pm (Approximate start time)
Place of Event:	**FORT MAUREPAS PARK**
Physical Address:	499 FRONT BEACH, OCEAN SPRINGS, MS
Purpose of Event:	Friday at The Fort

FULL PRICE AGREED UPON:	$1,800.00	(SPECIAL PRICE RC)
DEPOSIT:	$-0-	
BALANCE DUE:	$1,800.00	

SPECIAL PROVISIONS:	**STAGE, PA, LIGHTS AND SOUND ENGINEER TO BE PROVIDED BY PURCHASER**

*** If event is to be performed **OUTSIDE** please read and sign the **ADDITIONAL TERMS AND CONDITIONS** on page TWO (2) located on the back of this page.***

Purchasers/Representative Name:	MAYOR KENNY HOLLOWAY
Purchasers/Representative mailing address:	1018 Porter Avenue Ocean Springs, MS 39564
Purchasers/Representative cell#:	228-669-0603
Additional Phone number:	
Purchasers/Representative email address:	
Additional email address: (Raven)	rnettles@oceansprings-ms.gov
Purchasers/Representative Signature:	X________________

THE NETWORK Representative Signature:	Tony Migues	X________________
Representative Cell #	**(228) 669-5859**	Email: wratmigues@gmail.com

ADDITIONAL TERMS AND CONDITIONS FOR OUTDOOR EVENTS

#1- If event is to be held **OUTDOORS** the **PURCHASER** will provide the following:

(A) **A TENT** with roll-down sides that will **COMPLETELY** cover the **ARTIST** and **ARTIST** equipment. (Direct sunlight and moisture from falling dew or rain damages ARTIST equipment and cancels the ARTIST performance)

(B) **Three (3), Twenty (20) amp electrical circuits** solely for the use of the **ARTIST** within fifty (50) feet of the stage. (minimum amps to power ARTIST equipment for performance)

(C) **A STAGE** with the minimum dimensions: Eight (8) feet deep x sixteen (16) wide x a minimum of six (6) inches elevated off of the ground. (Protects equipment incase of liquids gathering on ground/floor)

(D) **A suitable alternative INDOOR location** in case of lightning, cold, wet or **ANY** impending inclement weather. **ARTIST** must be made aware of said alternative INDOOR location BEFORE **ARTIST** sets **ARTIST** equipment. **ARTIST** sets up equipment only **ONE TIME** and are **NOT** required to move or re-set up equipment.

(E) **ARTIST HAS SOLE AND EXCLUSIVE RIGHT TO STOP ARTIST PERFORMANCE IF WEATHER CONDITIONS CONSTITUTE A SAFETY OR HEALTH HAZARD TO IT'S MEMBERS. ARTIST SHALL BE ENTITLED TO FULL COMPENSATION AS AGREED UPON IN THIS CONTRACT.**

I, X_____ N/A _____ understand the ADDITIONAL TERMS and CONDITIONS pertained to an outdoor event contract.

Fever Dream

Technical Rider

****** If purchaser cannot meet the sound system/production requirements, the artist can fulfill these requirements for an additional fee if coordinated in advance of the show.***

Point of contact: Jay Landis (guitar) 910-818-6661

SOUND: The PA shall be provided by the purchaser and shall consist of a minimum of:

A) **System:** A professional quality stereo-capable system is required. The system is to be fully functioning and tested prior to load-in. All speakers, monitors, and subs should be in perfect working order.
  - **If any speakers in the sound system are:** Behringer, Seismic Audio, Samson, Peavey, please notify the band.

  - **Preferred brands of speakers, monitors, and subs include:** QSC, Electro-voice, Turbosound, RCF, JBL (excluding the JRX line), Meyer Sound, EAW, L-Acoustics or DAS.

B) **Monitors:**
  - Band preferences – 15” monitors of high quality

  - Band requirements – 4 monitors and 4 or 5 monitor mixes, 12” or 15” wedges

  ***One wedge for SR Gtr/Vox, one for SL Bass/Vox, two wedges (same monitor mix in both) for C Vox. Drummer uses IEM system (provided by band) in place of a wedge. C Vox may have IEM system (provided by band) to be used in conjunction with dual center wedges, but on a separate mix.

C) **Mixing console:** Purchaser must provide a *digital mixing console* capable of no less than 12 working inputs for smaller venues, but a minimum of 16 working inputs for larger/outdoor venues where mic’ing all drums is a necessity. A vocal delay effect with tap tempo is required for each and every song. A vocal reverb is also required for each song.

D) **Power:** Purchaser must provide a minimum of 4 separate outlets to the artist for plugging in amplifiers, fans, additional lighting, etc. Plugs must be within 10 feet of the stage. Plugs must be fully functioning. After the house system is powered, a minimum of 15 remaining Amps is required for the band.

E) **Additional:** Purchaser/venue must provide (or request from the artist prior to booking)

- 3 vocal microphone stands, each equipped with a boom
- 2 vocal microphones SM58 or better
- A reputable kick drum microphone with matching boom stand
- Drum mics and XLRs for 1 rack tom, 1 floor tom, 1 snare drum (*for any venue with larger than a 150-person capacity and for all outdoor events*)
- One direct box for bass guitar or kick drum mic to mic his bass cab (no DI on amp)

F) The purchaser/venue must provide a sober, competent sound operator who mans the sound system at all times during the show or request that the band provide one for an additional fee.

LIGHTING:

A) Adequate lighting for the stage is required for load-in and load-out.

B) A production lighting setup along with a lighting tech is not required, but strongly preferred, as stage lighting greatly enhances the experience for the audience as well as the artist. For an additional fee, the band can provide lighting, should the venue want it for the event.

HOSPITALITY:

A) Venue must provide a reserved parking spot in close proximity to loading doors.

B) The purchaser must provide bottled water to the artists.

C) The purchaser must provide a bathroom, male- and female-accessible, in clean, working order that the bands can have priority access to at any time.

D) A green room is not required but always appreciated.

E) In the event of an outdoor show where inclement weather is possible, purchaser must provide a sheltered area in which the artist can stage the equipment. Artist reserves the right to cancel a performance if extreme heat or rain poses an elevated risk of damaging equipment.

F) A tab at the bar is not required but greatly appreciated, for purchases such as meals and refreshments.

G) House music, juke boxes, and televisions must be kept silent during the artist’s performance unless otherwise specified in writing.

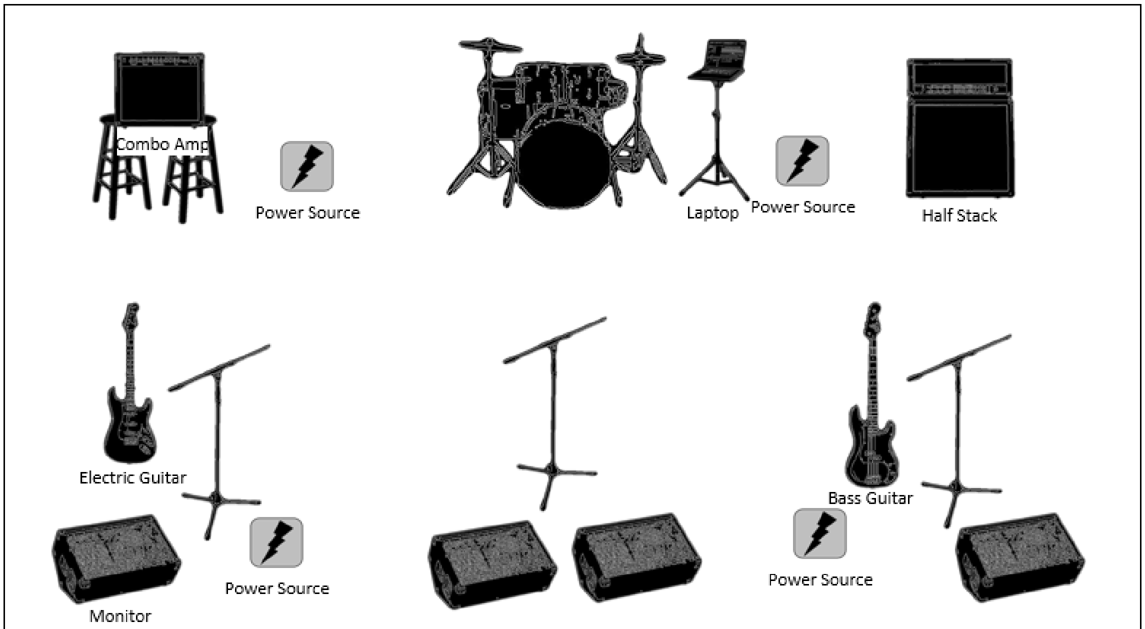
Monitor setup (Stage R to Stage L)

1) Stage right – Guitar/vox – Jay – cab mic and vocal mic required from venue.

2) Center – C Vox – Marilyn – provides own wireless mic

3) Stage left – Bass/vox – Justin – Requires vocal mic and kick mic/DI box from venue.

4) Drums – Ryan – 1 up, 1 down setup. Has a sample pad, band will provide 2 XLR(M) for metronome and backing tracks. Kick mic required from venue. In venues with higher than 150 capacity, toms and snare top required. In venues with higher than 250 capacity, hi-hat and overhead will also be required, unless otherwise agreed upon in writing prior to the show.



Inputs

1	SR Vox	9	Snare top	17	
2	C Vox	10	Snare bottom	18	
3	SL Vox	11	Tom 1	19	
4	SR Gtr (cab mic)	12	Floor Tom	20	
5	SL Bass (DI box or kick mic)	13	Hi-hat	21	
6	Metronome	14	Overhead	22	
7	Backing Tracks	15	Overhead	23	
8	Kick	16		24	

Notes: Band provides wireless Shure KSM9 for C Vox. Band provides XLR inputs for Metronome and Backing Tracks. All other mics to be provided by venue. Drummer uses his own IEM in place of wedge. C Vox may use own IEMs as well as wedges (separate mixes).

I, __________________________ [First/Last Name], hereby agree to hire **Pocket Chocolate LLC** to perform on **Friday** on the **thirtieth** of **August** in the year of **2024** at **Fort Maurepas** from **six o'clock P.M. to nine o'clock P.M.** in **Ocean Springs, Mississippi** for a payment of **$2,500.00**.

TERMINATION. This Agreement may be terminated at any time by the written agreement of the Parties that which includes a termination fee of 40% of the agreed payment - $1,000 - to be paid to Party of Pocket Chocolate LLC.

This Consulting Agreement and the interpretation of its terms shall be governed by and construed in accordance with the laws of the State of Mississippi, and subject to the exclusive jurisdiction of the federal and state courts located in Ocean Springs, Mississippi.
IN WITNESS WHEREOF, each of the Parties has executed this Consulting Agreement, both Parties by its duly authorized officer, as of the day and year set forth below.

Pocket Chocolate LLC

John	Stieffel	
[First name]	[Last name]	[Signature]

[Client]

[First name]	[Last name]	[Signature]

OFFICIAL “SAINT SOCIAL” PERFORMANCE AGREEMENT 2024

THIS IS A CONTRACT (an “Agreement”) for the hiring of entertainment on the performance described below, made and entered into on March 22, 2023 between the undersigned Purchaser of Music (herein referred to as the “Purchaser”), and the undersigned (the “Artist”) for (the “Performance”).

PURCHASER NAME & CONTACT INFO:
Ravin Nettles - Administration & Community Relations Coordinator - Mayor Kenny Holloway
“Friday at The Fort”.
O: (228) 8756722
C: (228) 381-1919
E: rnettles@oceansprings-ms.gov

ADVANCE CONTACT: Ravin Nettles

PRODUCTION CONTACT: Chris Duncan - (228) 218-2829

ARTIST: “Saint Social”

DATE: Friday, September 27, 2024

LOAD-IN: TBD per advance

SHOW TIME: 6PM - 9PM w/breaks at artists discretion.

LOCATION/VENUE: Fort Maurepas Park, 499 Front Beach, Ocean Springs

TYPE OF PERFORMANCE: Live Performance

STAGE SOUND and LIGHTS: Provided by Purchaser.

MERCH: 100% to artists.

HOSPITALITY: N/A

TOTAL COMPENSATION: $1,800.00 flat guaranteed. - To be mailed after performance.

DEPOSIT: N/A

OVERTIME: If and when agreeable to the Purchaser and the Artist the time of the Performance may be extended at an hourly overtime rate of $500.00.

METHOD OF PAYMENT: The acceptable forms of payment are Cash, Credit/Debit Card, PayPal, Venmo, Zelle, and Checks payable to 12ElevenBand, LLC. (Venmo, PayPal and Zelle payments will be subject to 3.5% servicing fee)

PROVISIONS: The Artist will be allowed to set up at least 2 hours before the time of the Performance. Once the Artist has set-up they are not required to move and set up again. If the Performance is to be outdoors, the Artist and equipment need to be raised off of the ground and adequately covered from the elements (this is from the side as well as from the top) of the tent or other structure. Fans should be provided to accommodate for warm weather as well as if the temperature is going to be below 50º Fahrenheit, then heating will be provided by the Purchaser in the sheltered area. The Artist shall not be required to perform outdoors if weather conditions make the Performance unsafe for the Artist and their equipment. If unsafe weather causes the Performance to be canceled, the Artist is to be paid in full. If unsafe weather causes unreasonable delay, the Artist is to be paid in full regardless of actual time played.

CANCELLATIONS: If the Purchaser elects to cancel the Performance, notice must be given in writing to, and received by Artist. If the Artist elects to cancel the Performance, notice must be given in writing to, and received by Purchaser. If the Purchaser's cancellation is received at least 90 days prior to the date of the Performance, the Purchaser will forfeit Deposit 1.
If the Purchaser's cancellation is received at least 60 days prior to the date of the Performance, the Purchaser will forfeit Deposit 1 and Deposit 2. If the Purchaser's cancellation is received less than 30 days from the date of the Performance, the Purchaser will forfeit one hundred percent (100%) of the total compensation unless another booking of equal or greater value is obtained for the Artist in which case, the Purchaser will forfeit the Deposit(s) paid to that point plus the difference if lesser value. This forfeiture is in addition to any other remedies enumerated in this Agreement or afforded by law to the Artist. If the Artist's cancellation is received at least 30 days prior to the date of the Performance, the Artist will refund the Deposit(s) paid to that point. If the Artist's cancellation is received less than 30 days from the date of the Performance, the Artist will attempt to assign a similar artist to the Performance or book another Performance with the Purchaser at a twenty percent (20%) discount of the total compensation to the Purchaser. If the Purchaser does not accept the replacement or deferment, the Artist will honor the Performance. If the Purchaser cancels due to sickness, accident, acts of war, acts of God or other legitimate causes beyond their control, the Artist will issue a fifty percent (50%) refund of the Deposit(s) paid to that point to the Purchaser. If the Artist cancels due to sickness, accident, acts of war, acts of God or other legitimate causes beyond their control, the Artist will issue a fifty percent (50%) refund of the Deposit(s) paid to that point to the Purchaser.

LIABILITY: The Artist will safeguard their equipment at all times while in use and/or transport. The Purchaser shall be responsible for all musical equipment and sound equipment used by the Artist in the Performance in the event of fire, proven theft, riot, or any damaging occurrence caused by the Purchaser, the Purchaser's Representatives, or the Purchaser's Guests other than normal wear and tear or damage caused by the Artist.

RELATIONSHIP OF PARTIES: It is understood by the parties that the Artist is an independent contractor with respect to the Purchaser and not an employee of the Purchaser.

INDEMNIFICATION: The Purchaser indemnifies and holds the Artist harmless for any claims of property damage or bodily injury caused by the Performance attendees.

ATTORNEY FEES: In any litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party shall be awarded its reasonable attorney fees, and costs and expenses incurred.

SEVERABILITY: If any portion of this Agreement is in conflict with any applicable law, such portion will become inoperative, but all other portions of this Agreement will remain in force.

GOVERNING LAW: This Agreement will be interpreted according to the laws of the State of Florida.

The below-signed Artist Representative warrants s/he has authority to enforcedly sign this agreement for the Artist in its entirety. The below-signed Purchaser's Representative warrants s/he has authority to bind the Purchaser **and** the Venue (above).

For Purchaser:

____

Kenny Holloway
Office of Mayor Kenny Holloway

For Artist or Rep: Saint Social

____

Chris Conaway IAG LLC. (R.A.)
Saint Social .
(404) 314-0011
chris.c@iaglive.com

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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:	Mayor & Board of Aldermen
From:	Ravin Nettles, Executive Admin & Community Relations Coordinator
Re:	Approval to allow the Ocean Springs Education Foundation - Crawfish & Cornhole for Classroom use of 90 barricades for their event on Friday, May 3 from 6-9 p.m. at The Mary C. O'Keefe Cultural Center; city sponsorship. This event will promote and advertise the resources of the City of Ocean Springs.
Section:	CONSENT AGENDA
Meeting Date:	April 2, 2024

Requesting the approval to allow the Ocean Springs Education Foundation - Crawfish & Cornhole for Classroom, the use of 90 barricades for their event on Friday, May 3 from 6-9 p.m. at The Mary C. O'Keefe Cultural Center.
This event will promote and advertise the resources of the City of Ocean Springs.

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

OSEF
OCEAN SPRINGS EDUCATION FOUNDATION
WWW.OSEDUCATIONFOUNDATION.COM

March 19, 2024

The City of Ocean Springs
Attn: Mayor Kenny Holloway
1018 Porter Avenue
Ocean Springs, MS 39564

Dear Mayor Holloway:

Established in 1993, the Ocean Springs Education Foundation is dedicated to mobilizing support for the Ocean Springs School District. Solely through our "Crawfish and Cornhole for Classrooms" fundraiser, OSEF engages the community in public education by raising private and corporate funds to support district programs and initiatives.

OSEF funds are distributed directly back to the classrooms through our unique teacher grant process, encouraging innovation, creativity and sustainability. Thanks to loyal business and community supporters, last year OSEF awarded almost $90,000 in 51 classroom grants to directly improve public education within the Ocean Springs School District.

We would be honored for The City of Ocean Springs to serve as a Shucker Sponsor by providing barricades for our event this year that will be held on Friday, May 3, from 6-9 p.m. at the Mary C. O'Keefe Cultural Center in Ocean Springs.

OSEF is a 501(c)(3) charitable corporation, Federal Tax ID # 38-4151532.

Thank you for your consideration of this request and please contact us if you need further information or have additional questions.

Sincerely,

Kristen Lambert Adrea Maxwell

Kristen Lambert
OSEF Fundraising Chair
kristen.lambert@gmail.com
601-270-9011

Adrea Maxwell
OSEF Fundraising Chair
adreamaxwell@gmail.com
601-919-6623

Jake Travis
OSEF Board President
jaketravisdesign@gmail.com
720-233-7654

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City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for RootDown Beach Clean Up on April 14, 2024, from 8:30 a.m. until 1:00 p.m., Fort Maurepas Park, at no cost to the City, the applicant pays associated event cost

Section: CONSENT AGENDA

Meeting Date: April 2, 2024

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

Event: RootDown Beach Clean Up

Date: April 14, 2024

Time: 8:30 a.m. – 1:00 p.m.

Location: Fort Maurepas Park

Participants: 15

Applicant: Loren Gautier

Insurance: once the application is approved

Payment: once the application is approved.

Gulf Coast KRINGLES
3233 Stonegate Cir, Gautier, MS 39553
SantasNorthPoleWorkshopEmail@gmail.com
510-230-1688

March 18, 2024

City of Ocean Springs, Mississippi
ATTN: Board of Aldermen & Mayor Kenny Holloway
1018 Porter Avenue
Ocean Springs, MS 39564

Subject: Waiver of Ocean Springs Civic Center Rental Fee

To all whom it may concern:

I represent the Gulf Coast Kringles group and request utilization of the Ocean Springs Civic Center for our group's inaugural Kringles Group Summer Training event scheduled for Saturday, August 17th & 18th. As previously approved, we respectfully request that the normal Civic Center rental fee be waived for our free training event. Our Civic Center security deposit fee remains on file.

It's to be noted that the Gulf Coast Kringles group is a 501(c)(4) organization and now consists of 51 holiday performers, with 10 group supporters: 33 Santa's, 6 Mrs. Clauses, 3 elves, and more, serving the entire USA Gulf Coast, from Florida to Texas, the majority of which reside here, along the Mississippi coast.

Personally, I've performed as an official Santa on behalf of the Toys for Tots organization for 23+ years, with ALL of my appearances provided free of charge, including at AWA events conducted in the Ocean Springs Civic Center, the Ocean Springs Library, the Walter Anderson Museum, the Mary C. Cultural Arts Center, Downtown Carts of Ocean Springs, and many, many more local Gulf Coast venues.

Our organization exists to provide Santa's and other holiday performers who serve our Gulf Coast children, families, and businesses, with the means and opportunity to receive free professional training and instruction to ensure all individual and group interactions result in only positive experiences and memories.

I thank you in advance for your decision to waive your normal Civic Center rental fee.

Dave Meisburger

Dave Meisburger

OCEAN SPRINGS
City of Discovery
MISSISSIPPI

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

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Authorize to declare surplus, no use to the city, and send to auction old sound system equipment

Section: CONSENT AGENDA

Meeting Date: April 2, 2024

Requesting to authorize old sound system equipment surplus and send to online auction. The equipment is no longer in use and is not compatible with the current system.
Thank you for your favorable consideration.

P0372-160658 JRX100 Model JRX125 JBL House Speaker

P0372-160504 JRX100 Model JRX125 JBL House Speaker

EQ504331 PR 15 Model: PR NEO 15 FG #00583910 Pevey Monitor

EQ504332 PR 15 Model: PR NEO 15 FG #00583910 Pevey Monitor

A320540 0063 N108 Crown Audio Amplifier

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

This is the old sound system that was stored at the old Police Department last week.

Old Sound System

City ID	Serial Number	Item #	Item
	P0372-160658	JRX100	Model JRX125 JBL House Speaker
	P0372-160504	JRX100	Model JRX125 JBL House Speaker
	EQ504331	PR 15	Model: PR NEO 15 FG #00583910 Pevey Monitor
	EQ504332	PR 15	Model: PR NEO 15 FG #00583910 Pevey Monitor
	A320540 0063	N108	Crown Audio Amplifier

REGULAR MEETING OF MARCH 5, 2024 MINUTES

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Regular Meeting at City Hall at 6:00 p.m. on March 5, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief 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 Impey, seconded by Alderman Burgess, and unanimously carried to accept the agenda.

PROCLAMATIONS

a. Proclamation - Duchess Club of Ocean Springs 75th Anniversary

Alderman Burgess read the proclamation to the members of the Duchess Club and declared March 17, 2024, Duchess Club of Ocean Springs Day.

AGENDA PUBLIC COMMENT

Item 5 - a) Ellen Hall, Dee Francis Wichman, Mike Illanne, Mark Gariga, Patricia Creal, and Tom Eringsing spoke against it.

Item 5 - b) James Lewis, Ellen Hall, Rebecca Alston, Dee Francis Wichman, Mark Gariga, Patricia Creal, and Tom Eringsing spoke against it.

Item 7 - c) Debra Parker asked if the special event permit location is enforceable and wanted assurance that the special event would not spill into the church parking lot.

Items 7 - r, s, t, u, v) James Lewis asked what the current cap on Residential Short-Term Rentals is.

OLD BUSINESS

a. Authorize Rejection of Previous Award and Approve Award for the Public Access Portion of the Front Beach Public Event Center & Marina – GOMESA – MSDMR – Anderson Construction of Mississippi, LLC - $642,158.00

The Project Manager requested the Board to reject the previous award and award to the second-lowest bidder per legal recommendation. The City Attorney clarified that the Board has two options, to either rebid the project entirely or award to the second-lowest bidder. A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to reject the previous award of the Public Access Project.

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to award to the next lowest bidder Anderson Construction of Mississippi, LLC.

b. Adopt a Resolution approving and adopting the Urban Renewal Plan 2024 and Adopt the Disposition Plan Resolution

A motion was made by Alderman Cox and seconded by Alderman Wade to table until after the upcoming meeting with MDEQ. The motion failed with a vote as follows:

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

Alderman Wade asked who would be paying for the five different drawings of the proposed Pine Drive property and complained that he had not been fully informed. The Mayor has responded that there have been three different renderings with the changes coming from input received from citizens. He also explained that the firm that produced the drawings was paid $6,000 and has not charged for the different renderings as these are a work in progress. Alderman Wade requested a work session.

A motion was made by Alderman Papania and seconded by Alderman Impey to adopt the Urban Renewal Plan 2024. The motion carried with a roll call vote as follows:
Aye: Alderman Burgess, Alderman Papania, Alderman Blackman, Alderman Impey
Nay: Alderman Authement, Alderman Wade, Alderman Cox

A motion was made by Alderman Papania and seconded by Alderman Impey to adopt the Disposition Plan Resolution. The motion carried with a roll call vote as follows:
Aye: Alderman Burgess, Alderman Papania, Alderman Blackman, Alderman Impey
Nay: Alderman Authement, Alderman Wade, Alderman Cox

A motion was made by Alderman Cox and seconded by Alderman Wade to temporarily dissolve the Redevelopment Authority. The motion failed with a vote as follows:
Aye: Alderman Authement, Alderman Wade, Alderman Cox
Nay: Alderman Burgess, Alderman Papania, Alderman Blackman, Alderman Impey

NEW BUSINESS

a. Adopt the 2024 Water System Emergency Response Plan

A motion was made by Alderman Impey and seconded by Alderman Papania to adopt the 2024 Water System Emergency Response Plan. The motion carried with a roll call vote as follows:
Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox
Nay: None

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to approve the consent agenda except for item 7-h pulled by Alderman Cox.

Mayor:

a. Authorize the Jazzy Johnz rental for the Ocean Springs Chamber 2024 Spring Arts Festival for a total of $3,210.60

b. Approve the Special Event Permit Application for the Walter Anderson Museum of Art (WAMA) Las Torres Azules: A fusion of Art and Fashion on April 12, 2024, from 5:30 p.m. until 10:00 p.m., Joseph Street road closure from WAMA to Washington Avenue, city sponsorship, at no cost to the City, the applicant pays associated event cost.

c. Approve the Special Event Permit Application for Lost Fest on April 13, 2024, from 11:00 a.m. until 8:30 p.m., Mosaic's Parking Lot, at no cost to the City, the applicant pays associated event cost

d. Approve the Special Event Permit Application for the American Legion for a yard sale to benefit veterans on May 18, 2024, from 8:00 a.m. until 1:00 p.m., Taconi parking lot; waive the permit fee, the applicant pays associated event cost

e. Approve the Special Event Permit Application for the Walter Anderson Museum of Art (WAMA) for the Firefly Supper on June 1, 2024, from 4:00 p.m. until 7:30 p.m., Washington Avenue street closure in front of the Community Center, city sponsorship, at no cost to the City, the applicant pays associated event cost

f. Authorize waiving the $300 non-profit rental fee for the use of the Ocean Springs Civic Center for CASA of Southeast of Mississippi's 9th annual CASA Blues fundraising event on June 21-22, 2024; to advertise the resources of the City

g. Authorize waiving the $600 rental fee for the use of the Taconi Gym for the annual Dale Brown Camp on June 21-23, 2024; to advertise the resources of the City

h. Authorize the Mayor to sign the agreement to contract with Dwayne Dopsie and the Zydeco Hellraisers for Friday at the Fort on June 28, 2024, from 6:00 p.m. - 9:00 p.m.

Alderman Cox asked about the budget for the Friday at the Fort events and if we were actively pursuing sponsors for the event. The City Clerk responded that this is one of the more expensive entertainers, and it is within the budget. A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to authorize the Mayor to sign the agreement to contract with Dwayne Dopsie and the Zydeco Hellraisers for Friday at the Fort on June 28, 2024, from 6:00 p.m. - 9:00 p.m.

City Clerk:

i. Approve Minutes: Recess Meeting February 20, 2024

j. Approve Minutes: Special Call Meeting February 22, 2024

k. Accept the February 2024 Aged Receivables Report for utility billing

Police Department:

l. Authorize Placement of a New Reserve Officer

Human Resources/Risk Management:

m. Authorize removal of Warrants Officer Evan Goudy from probationary status to full time status effective immediately

n. Authorize transfer of Permit Clerk Rachel Johnson to Building Office Administrator, Step 1, $15.44 hourly rate, effective March 16, 2024; six-months probationary status

o. Accept resignation of Sewer Laborer Devin Sonnier, effective February 29, 2024; authorize to begin the process of filling the vacant position

p. Authorize transfer of Water Department Laborer Todd Callegari to Maintenance Department Laborer and Maintenance Department Laborer Steve Cranfield to Street Department Laborer effective March 16, 2024

q. Authorize employment of Chester Taylor, Sewer Laborer, Step 2, $15.00 hourly rate; effective March 6, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission:

r. Approve a Residential Short-Term Rental Permit – 1222 Londonderry Lane – Merethe Skaug Arneser – Planning Commission Recommends Approval

s. Approve a Residential Short-Term Rental Permit – 296 McCool Street – Rhonda Richmond – Planning Commission Recommends Approval

t. Approve a Residential Short-Term Rental Permit – 305 Teringo Circle – Valerie Lewis – Planning Commission Recommends Approval

u. Approve a Residential Short-Term Rental Permit – 104 Blue Heron Boulevard – Lucas Beebe – Planning Commission Recommends Approval

v. Approve a Residential Short-Term Rental Permit – 108 Hickory Avenue – Beth Holland – Planning Commission Recommends Approval

Grants Administration:

w. Approve Resolution for Gulf Coast Restoration Fund (GCRF) 20% Local Match – FY23 for Mary C. O'Keefe Cultural Center Rehabilitation and Signage – MDA

x. Authorize Contract Amendment #1 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 – No Cost Increase

y. Adopt a Uniform Guidance Procurement Policy for Compliance with Federal 2 CFR Part 200 Requirements for Use of Federal Funds

Building Department:

z. Approve the Building Official's recommendations for the tree applications received through March 1, 2024

aa. Accept Code Report through February 29, 2024

Parks & Recreation Department:

bb. Authorize the execution of the Facility Use Agreement for Ocean Springs Girl Youth Softball from February 13th through June 15, 2024, at the Hwy 57 Sports Complex Fields 1-4 cc. Authorize to declare surplus, no use to the City, and send to auction: Asset #4629 Manitowoc Ice Maker Model QS0212A Serial# 060952639

Public Works:

dd. Authorize to declare surplus, no value to the city, and send to auction: Unit 25 2008 Ford F250 VIN 08077, Unit 26 2008 Ford 250 VIN 08078, Unit 82 2000 Mack Dump Truck VIN 702208, and Unit 84 2009 Ford F250 VIN A25538

DEPARTMENT REPORTS

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

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

b. City Clerk: Accept the Monthly Budget Report

A motion was made by Alderman Authement, seconded by Alderman Burgess, and unanimously carried to accept the monthly budget report.

c. City Clerk: Authorize Budget Amendments as presented

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

GENERAL PUBLIC COMMENT

Ellen Hall submitted a deed for the Front Beach property where the public access project would be built and questioned if anything could be done to the property. She then mentioned an injunction and the City Attorney advised the Board to stop responding. She said that any citizen can enforce the warranty deed of the property.

Haven Lyons asked about the Redevelopment Authority members and if the city website is updated.

James Lewis expressed his disappointment with the Board's decisions tonight.

MAYOR AND ALDERMEN'S FORUM

Alderman Authement announced that former Alderman Tom Reynold Sr. passed away recently and sent condolences to the family. He requested the tennis courts at Inner Harbor Park be blown off regularly. He asked for an update on the house that had been moved to Ward Avenue. The Building Official replied that the owner of the house is currently working on the paperwork and survey.

The Mayor said there would be a community meeting at the Community Center on Saturday, March 9th at 1:00 pm with MDEQ to discuss the Government Street and Pine Drive property. He said the Easter Egg Hunt event at the Little Children's Park will also be on Saturday from 9:00 am until noon.

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to remain in executive session to discuss personnel in the Police and Planning departments and 104 Keri Cove litigation.

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

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to accept Chief Lemaire's recommendation and suspend employee #1134 for two days without pay.

A motion was made by Alderman Blackman, seconded by Alderman Burgess, and unanimously carried to recess the meeting.

The meeting ended at 7:37 p.m.

RECESS UNTIL 6:00 P.M. on MARCH 19, 2024

Mayor	Date	Clerk	Date

RECESS MEETING OF MARCH 19, 2024 MINUTES

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on March 19, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Ryan Lemaire, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Planning & Grants Administrator Carolyn Martin, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

Special Events Coordinator Chic Cody gave the invocation and Alderman Blackman led the Pledge of Allegiance.

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

PUBLIC HEARINGS

a. Approval for a Residential Short-Term Rental Permit – 100 Winchester – Marisol Buckley – Planning Commission Recommends DENIAL

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to open the Public Hearing.

The City Attorney clarified that the Planning Commission's suggestion for denial stemmed from two key issues. The initial concern pertained to the property being rented for less than thirty days, while the second issue revolved around covenants. He noted a change in stance regarding the covenants due to a recent ruling, and he no longer advocates denial due to covenants.

Shawn Buckley spoke in favor of approval and denied the property had been rented for less than 30 days.

Jim Zipperer spoke against approval, citing personal observations indicating that the property had indeed been rented for less than 30 days.

Heidi Dineheart spoke against approval.

Libby Rickley spoke in favor of approval.

Shawn Buckley spoke again and countered Mr. Zipperer's claim regarding the duration of property rentals.

A motion was made by Alderman Blackman, seconded by Alderman Papania, and unanimously carried to close the Public Hearing.

A motion was made by Alderman Papania and seconded by Alderman Impey to uphold the Planning Commission's recommendation and deny a Residential Short Term Rental Permit for 100 Winchester Drive. The motion carried with a roll call vote as follows:
Aye: Alderman Wade, Alderman Papania, Alderman Impey, Alderman Cox
Nay: Alderman Burgess, Alderman Authement, Alderman Blackman

AGENDA PUBLIC COMMENT

Val Klish asked about the status of 104 Keri Cove and spoke against the approval of the Residential Short Term Rental permit. The City Attorney explained that 104 Keri Cove appealed the Board's previous denial decision with the Circuit Court and the judge ruled in favor of 104 Keri Cove.

NEW BUSINESS

a. Appoint two JCUA Advisory Finance Committee members

A motion was made by Alderman Blackman, seconded by Alderman Burgess, and unanimously carried to appoint Alderman Impey and City Accountant Kelly Riff to the JCUA Advisory Finance Committee.

b. Approve a Residential Short-Term Rental Permit – 104 Keri Cove – Jared Rhodes – Result of Applicant Appeal

The City Attorney stated that the applicant has updated the Short-Term Rental (STR) application and underwent a re-inspection. He emphasized that the approval of the application is mandated by a court order. A motion was made by Alderman Burgess and seconded by Alderman Authement to approve the Residential Short-Term Rental

Permit for 104 Keri Cove. The motion carried with a vote as follows:
Aye: Alderman Burgess, Alderman Authement, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox
Nay: Alderman Wade

CONSENT AGENDA

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

Mayor:

a. Ratify the authorization of the Special Event Permit Application for Filming 90 Day Fiancé Season 11 on Monday, March 11, 2024, from 5:30 - 7:30 p.m., Front Beach; no city resources needed

b. Authorize the Mayor to execute the Right of Use agreement with Hancock Whitney Bank starting at 6:00 p.m. on March 22, 2024, and ending at 5:00 p.m. on March 24, 2024, for the 2024 Spring Arts Festival Event

c. Authorize waiving the rental fee of Fort Maurepas Park for the Ocean Springs High School Jr. Citizens Club Beach Clean Up on April 10, 2024; to advertise the resources of the City

d. Authorize waiving the rental fee of Ocean Springs Civic Center for the Ocean Springs High School Army JROTC on April 18, 2024, for their end-of-the-year banquet; to advertise the resources of the City

e. Authorize waiving the rental fee of the Ocean Springs Civic Center for the Singing River Health Services Hospice of Light's Veterans Resource Fair on April 25, 2024, from 10:00 a.m. - 2:00 p.m.; to advertise the resources of the City

f. Authorize waiving the rental fee of Fort Maurepas Park for the Ocean Springs Middle School on April 25, 2024, from 8:45 a.m. to 1:00 p.m., to conduct an academic celebration for their seventh-grade students; to advertise the resources of the City

g. Authorize waiving the rental fee of the Ocean Springs Civic Center for the Taconi Headstart Graduation Ceremony on May 7, 2024; to advertise the resources of the City

h. Approve the Run/Walk/Bike Permit Application for the Walk for Water on May 18, 2024, 9:00 a.m. - 10:30 a.m.; Front Beach/OS Bridge; the applicant will pay any cost for the event

i. Accept the resignation of Robert Ridgway from the Ocean Springs

Redevelopment Authority and authorize to advertise the vacancy

City Clerk:

j. Ratify check 128983 to MS Tactical Officers Association for $500 for Swat training

k. Ratify check 128938 to Mississippi 811 for $9,579 for Annual billing for 2024

l. Ratify check 128981 to Premier Landscaping for work done 2/5/24 - 2/9/24

m. Ratify electronic payment to MS State Dept of Health for $150.00 for fingerprinting parks staff

n. Adopt updated Fee Schedule

o. Authorize the Mayor to execute the Water Tower Lease Agreement with Cellular South Real Estate, Inc.

Police Department:

p. Authorize OSPD to use the Civic Center to Host Training on May 14, 2024

q. Accept OSPD Monthly Report for February 2024

Fire Department:

r. Accept OSFD Monthly Report for February 2024

Human Resources/Risk Management:

s. Authorize employment of Carter Thompson, Community Development Director, Step 5, $38.96 hourly rate; effective March 25, 2024; pending successful completion of all pre-employment requirements

t. Authorize removal of Police Lieutenant Gregory McClellon from probationary status to full time status effective immediately

u. Authorize removal of Police Sergeant Cody Gill from probationary status to full time status effective immediately

v. Authorize removal of Patrolman John Kirkland from probationary status to full time status effective immediately

w. Authorize employment of Matthew Geis, Patrolman, Step 1, $19.50 hourly rate; effective March 20, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

x. Authorize employment of Paul Moshenrose, Patrolman, Step 3, $22.50 hourly rate; effective April 1, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

y. Authorize transfer of Dispatcher Will Nichols to part-time status, $15.99 hourly rate; effective March 16, 2024

z. Authorize transfer of Part-time Dispatcher Kaitlyn Mammoser to full-time status, Step 1, $15.00 hourly rate; effective March 30, 2024; one-year probationary status

aa. Authorize removal of Firefighters Brandon Durbin and Frank Perretta from probationary status to full time status effective immediately

bb. Accept resignation of Athletics Coordinator Nicole Gazzo, effective March 15, 2024; authorize to begin the process of filling the vacant position

cc. Authorize removal of Public Works Administrator Monica Dickinson from probationary status to full time status effective immediately

dd. Authorize removal of Street Laborer Bryan Gardner from probationary status to full time status effective immediately

ee. Accept resignation of Sewer Laborer Donald Tubbs, effective March 11, 2024; authorize to begin the process of filling the vacant position

Historic Preservation Commission:

ff. Approve request for an amendment to an Approved Certificate of Appropriateness (COA) to modify the driveway design at 410 Martin Ave., PID# 60137428.100. Applicant: Michael and Rebekah Cunningham – Historic Preservation Commission Recommends Approval

gg. Approve a Certificate of Appropriateness (COA) for 1) renovation and additions to the existing dwelling, and 2) selective demolition of portions of the dwelling at 1103 Calhoun Ave.; Parcel Identification: 60137342.000. Applicant: Henry Furr, architect; Property Owner – Michelle Hodges – Historic Preservation Commission Recommends Approval

hh. Approve a Certificate of Appropriateness (COA) for 1) construction of a driveway gate, 2) construction of a carport and additional dormer, 3) modify the front porch and steps, and 4) change paint colors at 1416 Bowen Ave.; Parcel Identification: 60137128.000. Applicants: Douglas and Alice Fowles – Historic Preservation Commission Recommends Approval

ii. Approve a Certificate of Appropriateness (COA) for the installation of a privacy fence at 219 Washington Ave.; Parcel Identification: 6136001.000.000. Applicant: Greg and Joanna Worch – Historic Preservation Commission Recommends Approval

jj. Approve a Certificate of Appropriateness (COA) for a free-standing sign at 424 Washington Avenue; Parcel Identification: 60137526.000. Applicant: Plaid Properties, LLC – Historic Preservation Commission Recommends Approval

kk. Approve a Certificate of Appropriateness (COA) to construct an addition to the east side of the building at 604 Porter Ave.; Parcel Identification: 60137620.000. Applicant: Big Yella, LLC – Historic Preservation Commission Recommends Approval

Building Department:

ll. Approve the Building Department Permit Report for February 2024

mm. Approve the Building Official's recommendations for the tree applications received through March 13, 2024

nn. Accept Code Report through March 14, 2024

Parks & Recreation Department:

oo. Authorize to declare vehicles surplus, no use to the City, and add to the City's upcoming online auction

DEPARTMENT REPORTS

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

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

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

c. Project Management: Ocean Springs Active Construction Project Update

The Project Manager gave an update on the status of the current active construction projects.

GENERAL PUBLIC COMMENT

Tom Eringsing spoke about the ongoing repairs to the Front Beach sidewalk.

MAYOR AND ALDERMEN'S FORUM

Alderman Authement reminded all that the Spring Arts Festival is this weekend.

EXECUTIVE SESSION

A motion was made by Alderman Cox, 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 Impey, seconded by Alderman Cox, and unanimously carried to remain in executive session to discuss prospective litigation on Ward Avenue and Government Street/Pine Drive land acquisition.

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

> A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to give the property owner on Ward Avenue until Friday, March 22, 2024, to provide a survey to the City Building Department, otherwise will file legal action.

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

The meeting ended at 7:34 p.m.

ADJOURN UNTIL 6: 00 P.M. on APRIL 2, 2024

Mayor	Date	Clerk	Date

WARRANT REQUEST

DATE	*March 15, 2024*	AMOUNT $	64.00
	MS Dept of Revenue	DEPT	101
PAY TO	*Motor Vehicle Licensing Bureau*		
	PO Box 1140		*Police*
	Jackson, MS 39215-1140		

REASON *Renewal U/C tag for vehicles, Units #900, 1005, 1809, 2003 - $16.00 each*

For new updated tag style – these have expired and were missed previously

Requested by: Vicky Hupe

Authorization ______________________________

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

The First, ANBA
85-336/653
VOID 1 YEAR FROM DATE OF CHECK

129082
CHECK NO. 129082

DATE	AMOUNT
03/21/2024	330.00

---Three Hundred Thirty Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC
PO Box 1699
JACKSON, MS 39215

NON-NEGOTIABLE
MP
Mayor

NON-NEGOTIABLE
MP
City Clerk

VENDOR: 06195 MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC 03/21/2024 129082

DATE	INVOICE #	PO #	DESCRIPTION	AMOUNT
3/21/2024	2481196C	OSPO008902	2024 Military and Civilian Job Fair 4/2/24	330.00

CHECK TOTAL 330.00

LAWRENCE-GREENWOOD 34159

Aging Report
Revenue Code Summary

Ocean Springs, MS

Revenue Code - Description		Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER		20,942.65	11,282.53	1,737.80	1,584.59	12,026.84	47,574.41
100-DEP - CUSTOMER DEPOSIT		60.00	60.00	30.00	0.00	0.00	150.00
195 - WATER PENALTY		0.00	945.04	56.96	18.73	144.95	1,165.68
196 - CUTOFF		0.00	520.00	40.00	94.45	-301.87	352.58
197 - WATER TAX		509.72	42.84	2.92	0.00	28.40	583.88
400 - SEWER		30,737.77	15,808.84	1,688.51	1,465.92	6,038.02	55,739.06
495 - SEWER PENALTY		0.00	1,545.82	77.31	26.17	216.25	1,865.55
500 - GARBAGE		19,328.00	6,565.69	1,170.21	742.73	4,615.58	32,422.21
595 - GARBAGE PENALTY		0.00	1,372.13	88.07	15.30	-1.53	1,473.97
800 - OTHER		0.00	20.00	5.04	0.00	0.00	25.04
805-C - 805-C CONNECT/DISCONNECT CHARGES		0.00	381.31	107.22	20.00	199.68	708.21
810 - NSF CHARGE		0.00	280.00	80.00	40.00	29.90	429.90
899 - 899 AMS COLLECTIONS		0.00	0.00	0.00	0.00	17,685.87	17,685.87
996 - UNAPPLIED CREDITS		-75.00	-7,154.60	-217.40	-72.70	-5,597.59	-13,117.29
	Revenue Totals:	71,503.14	31,669.60	4,866.64	3,935.19	35,084.50	147,059.07

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Derek McCoy, Fire Chief
Re:	Authorization for out-of-state travel for employees #1578, #2089, and #2437, April 17-19, 2024, to Tampa FL for final inspection of the new fire trucks, no expense to the city
Section:	CONSENT AGENDA
Meeting Date:	April 2, 2024

Requesting authorization for out-of-state travel for the final inspection of the two new fire trucks. No additional cost to the city, expenses paid by the manufacturer.

Thank you for your favorable consideration.

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

TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police
DATE: April 2, 2024
RE: Transfer from Animal Control Officer to Patrolman

Please authorize the following employee transfer from Animal Control Officer to Patrolman.

Name:	Kevin Interlicchia (replacing Nichols who moved to Dispatch in 2023)
Pay:	$19.50/hour (Patrolman, Step One)
Effective Date of Pay:	April 13, 2024
Probation:	Six months

I respectfully request to start the process to fill the vacated Animal Control Officer position.

Thank you.

TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police K.R.S.
DATE: April 2, 2024
RE: Authorization to Hire

Please authorize the employment of the following individual (a MS-certified police officer), contingent upon successful completion of all pre-employment requirements.

Name: Matthew Warren
Position: Patrolman (replacing Moshenrose from 2023)
Rate of Pay: $22.50 (Patrolman, Step 3)
Probation: 12 months
Start Date: On or about April 15, 2024

Thank you.

ca

City of Discovery
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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Raquel Goley, Athletics Coordinator

Section: New Hire

Meeting Date: April 2, 2024

I respectfully request that effective May 1, 2024, you approve to hire Raquel Goley for the full time Athletics Coordinator Position, pending all pre-employment requirements and a one-year probationary period. Raquel's rate of pay will be 19.90 per hour.

Thank you in advance for your consideration in this matter.

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

Kenny Holloway | Mayor
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228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	
Re:	Authorize transfer of Parks Maintenance Archie Heidelburg to Custodial Supervisor, Step 2, $15.90 hourly rate; effective April 13, 2024; six-months probationary status
Section:	CONSENT AGENDA
Meeting Date:	April 2, 2024

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 808 Desoto #11 – Hunter Odom – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: April 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, March 12, 2024.

The permit will allow for an occupancy maximum of six (6) 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 44th permit within the STR DENSITY ZONE, leaving 11 permits available under the cap of 55.

No input was received during the public hearing and the applicant confirmed that there had been no police reports or short-term rental activity prior to this public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with all members present 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 —

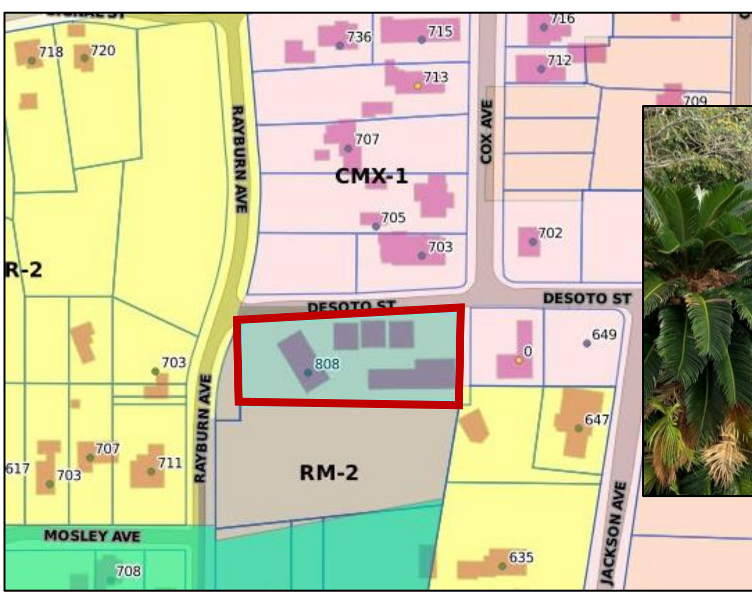
PUBLIC HEARING DATE:	Tuesday, March 12, 2024
APPLICANT:	Hunter Odom
LOCATION:	808 Desoto #11 / PID: 60119106.050
REQUESTED ACTION:	Residential Short Term Rental Permit
DATE OF APPLICATION:	December 21, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	**RM-2, Multi-family Dwellings**
North, East:	CMX-1, Neighborhood Commercial / Mixed Use
South:	RM-2, Multi-family Dwellings
West:	R-2, 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 located in the DENSITY Zone Area, on the south side of DeSoto Street at Rayburn Avenue.



FINDINGS:

- Local Property Manager: The local property manager has an address on Magnolia Bayou Blvd., satisfying the requirement to be located within 2-miles of the city limit.
- 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 verified that while this is a covenant-restricted complex, the covenants provided allow for short-term rentals as documented in the amendment to the covenants filed 9/22/21.
- 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 46 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 1/23/24 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 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.

City of Discovery
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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 320 Magnolia Avenue – Gary Tucker – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: April 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, March 12, 2024.

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 45^{th} permit within the STR DENSITY ZONE, leaving 10 permits available under the cap of 55.

No input was received during the public hearing and the applicant confirmed that there had been no police reports or short-term rental activity prior to this public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with all members present to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

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, March 12, 2024

APPLICANT: Gary Tucker

LOCATION: 320 Magnolia Avenue / PID: 61011106.000

REQUESTED ACTION: Residential Short Term Rental Permit

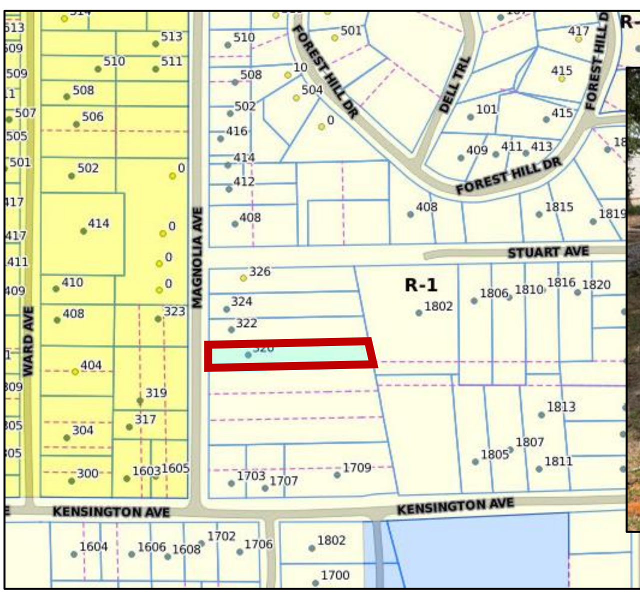
DATE OF APPLICATION: September 20, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	**R-1, Single-Family Residential District**
North, East, South:	R-1, Single-Family Residential District
West:	R-2, 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 located in the DENSITY Zone Area, on the east side of Magnolia Avenue north of Kensington Avenue.



FINDINGS:

- Local Property Manager: The local property manager has an office on Porter Avenue, satisfying the requirement to be located within 2-miles of the city limit.
- 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 verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- 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 56 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 2/01/24 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

Re: Approve a Residential Short-Term Rental Permit – 106 Arbor Vista – Aaron & Jamie Gallagher – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: April 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, March 12, 2024.

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.

During the public hearing a neighbor, the applicant confirmed that there are covenants for this subdivision, but that they were not provided to him when the property was purchased and that there is not an active Homeowners Association (HOA). A neighbor, Mr. Rudolph Fink, Sr. provided the subdivision covenants for review. He also expressed concerns regarding the definition of a commercial property and the lack of neighbors in short-term rentals. The applicant confirmed that there had been no police reports or short-term rental activity prior to this public hearing.

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 53rd permit within the STR CITY ZONE, leaving 7 permits available under the cap of 60.

After reviewing the application and receiving input from both the public and the City Attorney, the PC voted unanimously with all members present to recommend approval of the STR Permit subject to concurrence from the City Attorney on the issue of covenants. Based on Mr. Norman's review, the covenants do not constitute a basis of denial and the application is eligible for approval.

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, March 12, 2024
APPLICANT:	Aaron & Jamie Gallagher
LOCATION:	106 Arbor Vista / PID: 61020005.000
REQUESTED ACTION:	Residential Short Term Rental Permit
DATE OF APPLICATION:	December 18, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	**R-D, Two-Family Residential District**
North, South, East, West:	R-D, 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 located in the CITY Zone Area, on the north side of Arbor Vista Drive west of Bechtel Blvd.

FINDINGS:

- Local Property Manager: The local property manager resides on Magnolia Bayou Blvd., satisfying the requirement for residency within 2-miles of the city limit.
- 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 verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- 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 75 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 1/18/24 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 Sarah Harris, Project Manager
Re:	Authorization to Advertise Construction: Taconi Window Replacement Project – Capital Expense Funding
Section:	CONSENT AGENDA
Meeting Date:	April 2, 2024

The above-referenced project is ready for advertisement. This project will replace windwos in the former Taconi school building. Funding is provided through appropriated capital expense funding from the State.

Authorization to advertise is requested to begin the procurement process.

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Carolyn Martin, Planning & Grants Admin Sarah Harris, Project Manager
Re:	Authorization to Advertise Construction: Public Works Facilities Construction – RESTORE / Gulf Coast Restoration Fund (GCRF)
Section:	CONSENT AGENDA
Meeting Date:	April 2, 2024

The above-referenced project is ready for advertisement. This project will construct the new Public Works Facilities compound to be located off of Bienville Blvd.

Authorization to advertise is requested to begin the procurement process.

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Rachel Johnson
Re:	Approve the Building Official's recommendations for the tree applications received through March 27, 2024
Section:	CONSENT AGENDA
Meeting Date:	April 2, 2024

Dear Mayor and Board,
Please find attached for your review Tree Applications with the Building Official's recommendations.

1.) 3814 Cabildo Place
2.) 99 Sea Glass Loop

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

1) Application for 3814 Cabildo Place Owner: Kirk Morgan

Request: Remove one Live Oak. Branches are causing Resurrection Ferns to proliferate on the shingles. The ferns are damaging the shingles and are an eyesore. Owner's Association sent notice to remove and control fern growth. The ferns will be ongoing issue until tree is removed. The branches are close to hitting roof and could damage roof in strong winds. Additionally, the tree is blocking access to drive into backyard. Owner wants to remove a second live oak in front of home as well.

Building Official: Recommend approving removal of Live Oak on side of home. Tree is close to home and is starting to cause damage to home. Recommend Denying removal of Live Oak in front of home but allow 20% trim of limbs close to roof and deadwood.

2) Application for 99 Sea Glass Loop Owner: Solly Chedid

Request: Remove one live oak on the southeast corner of the pool or trim all over hanging limbs on pool. Owner states tree is too close to pool and it is infested with termites.

Building Official: Recommend denying removal of Live Oak tree, but allow no more than 20% Trim. Allow removal of deadwood and ends of the two limbs overhanging the pool

#4998

RECEIVED
MAR 14 2024
CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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

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

Application Date: 3/14/2024

Address/Location of Work to be Performed: 3814 Cabildo Place Ave. Ocean Springs, MS 39564

Owner Information:

Name: Kirk Morgan
Email: kirkmorgan31@gmail.com

Phone: 228-209-7075
Alt Phone:

Applicant Information (if different than owner):

Name: same as owner
Email:

Phone:
Alt Phone :

Tree Contractor Information (if applicable):

Name: McClain Tree Service
Email: McClaintreeservice@gmail.com

Phone: 228-217-6149
Alt Phone : Dylan McClain 228-217-1993

Description of work or alteration to be performed:

There is a "cluster" of live oaks that are hanging over the roof of my house causing Resurrection Ferns to proliferate on the shingles. The base of the tree is one trunk with five separate branches. These ferns are causing damage to the shingles. Also, the fern growth has become an eyesore to the neighborhood. I have received a notice from Bienville Place Owners Association to remove and control the fern growth. The ferns would be an ongoing issue unless the tree could be removed. The branches are very close to hitting my roof and strong winds, as in hurricanes, could cause damage to the roof structure. Additionally, removing the tree will allow access to drive into my back yard without trespassing into my neighbor's yard and damaging his lawn. Owner wants to Remove A Second Live OAK in Front of Home

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

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

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

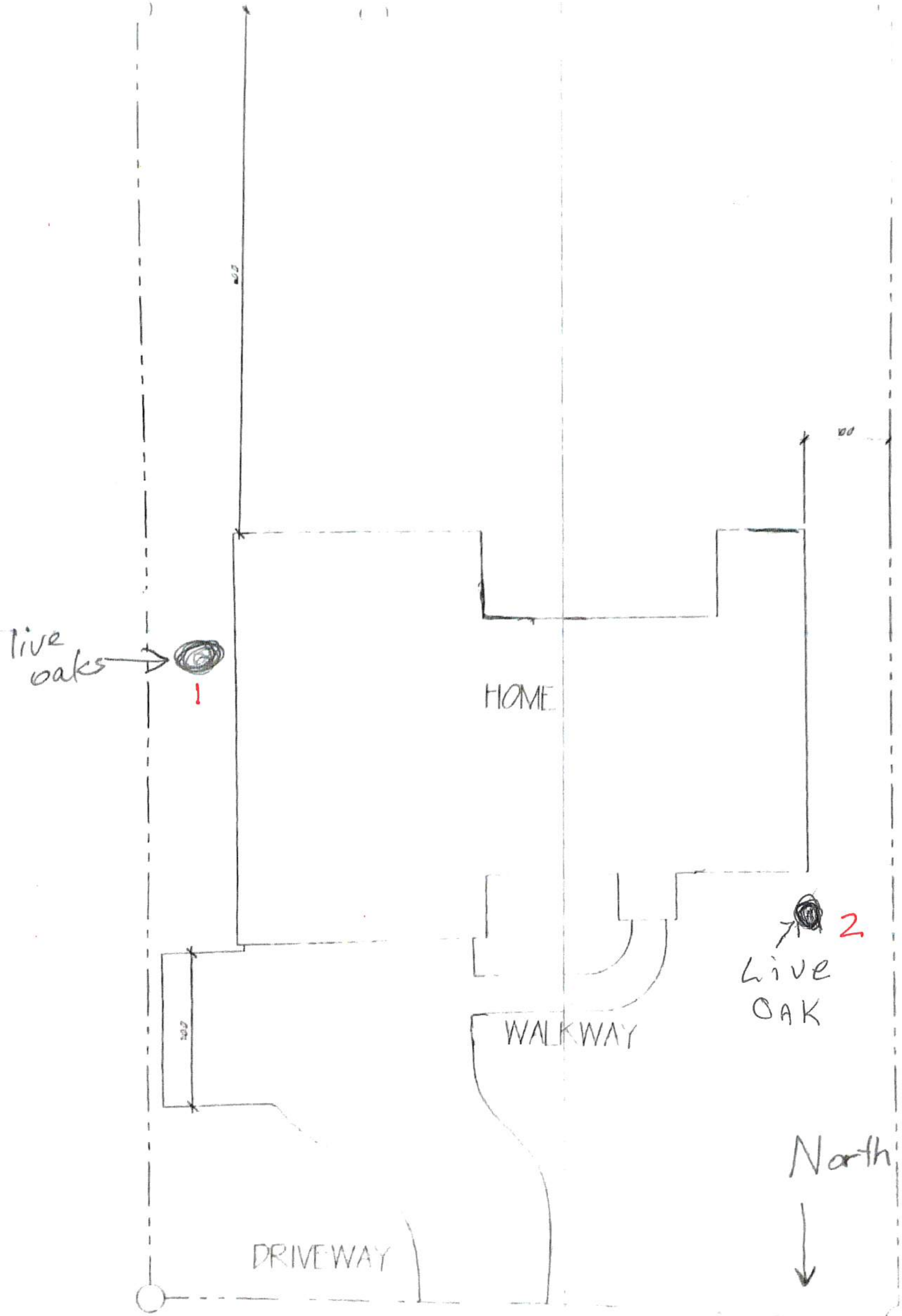
Applicant Signature Kirk A Morgan **DATE** 3/14/2024

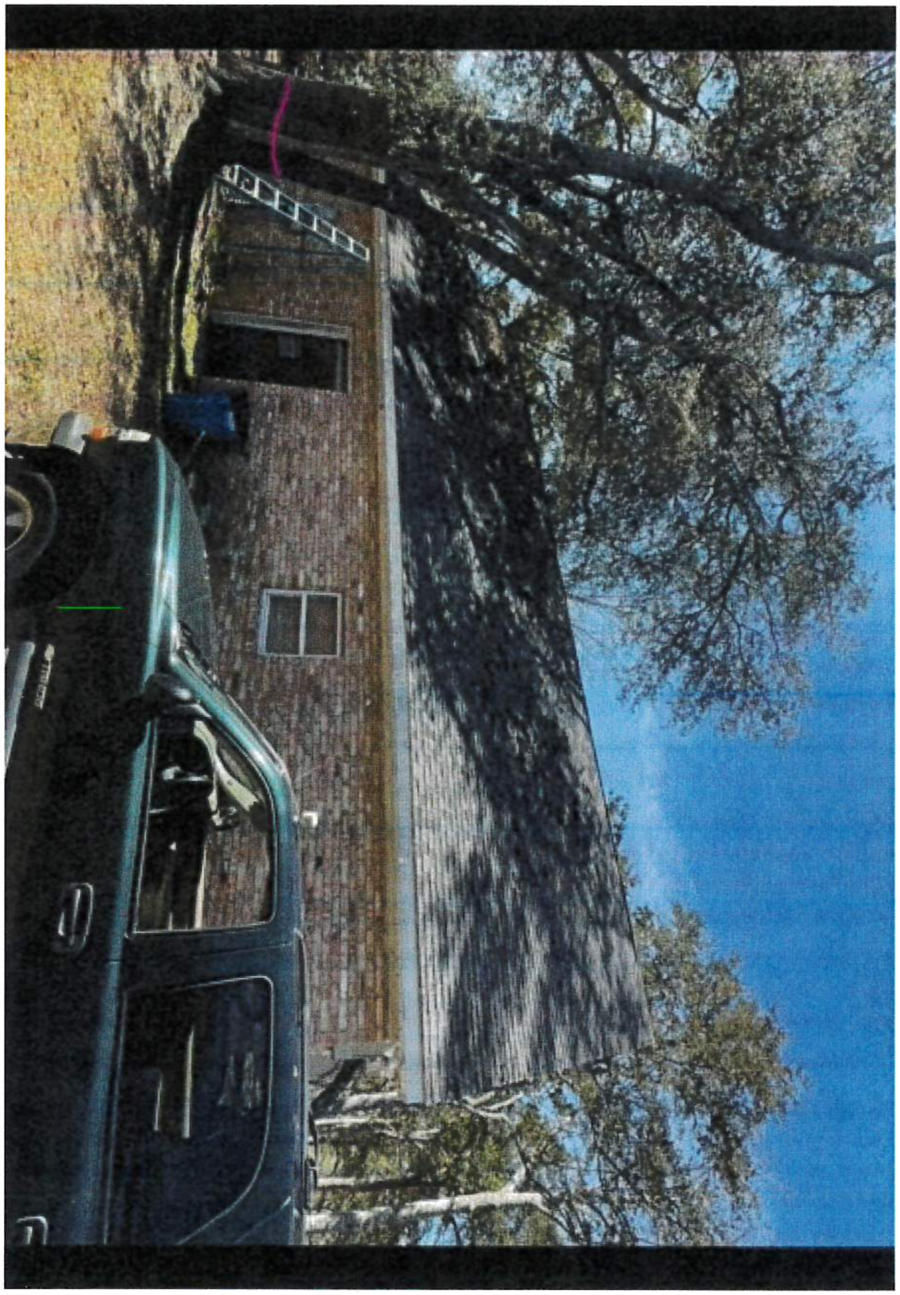
Office Use Only:

Building Official Findings:

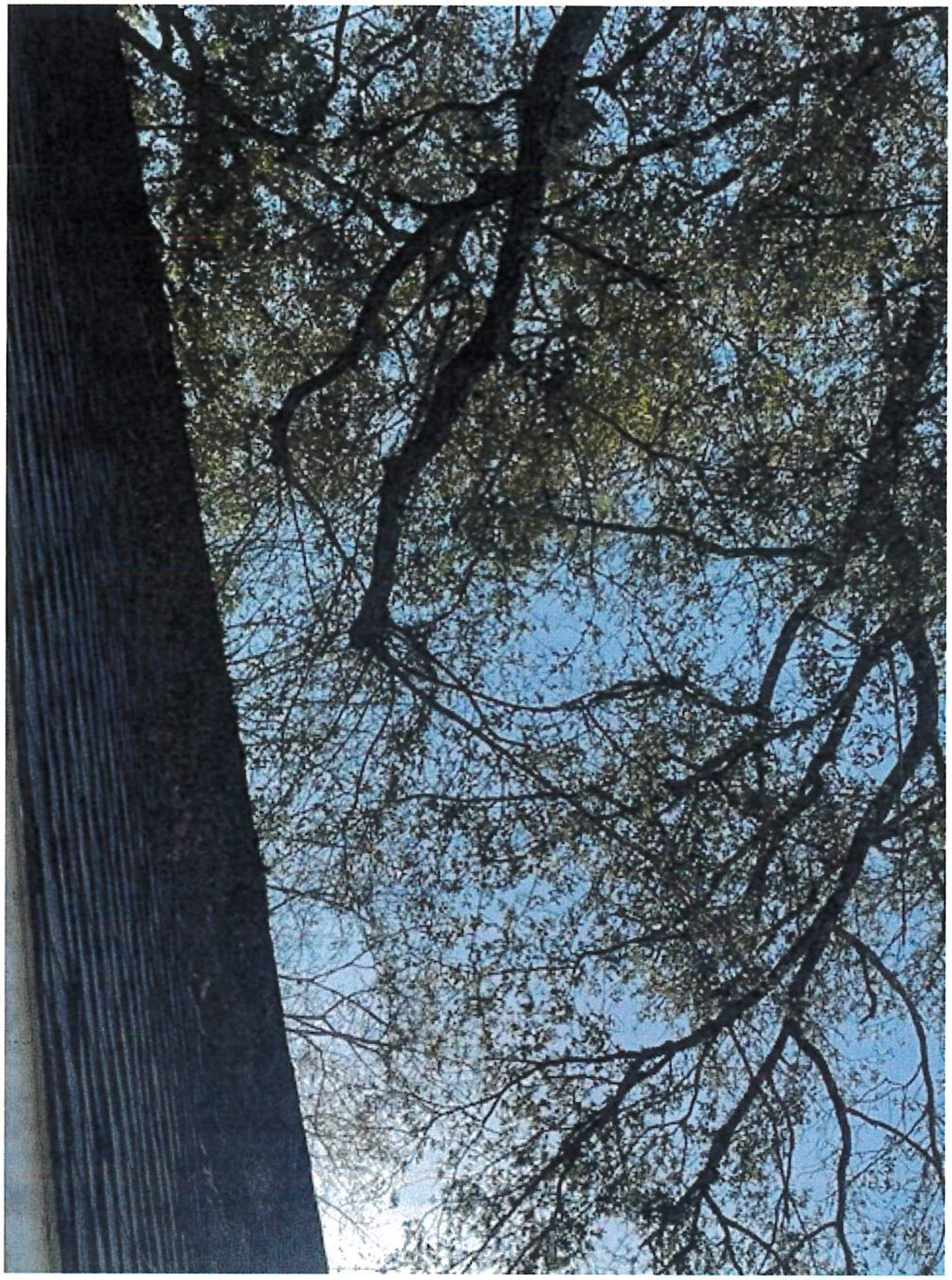
Recommend Approving Removal of
Live OAK on Side of Home, Tree is Close
to Home And is Starting to CAUSE Damage
to Home.
Recommend ~~Approving~~ Denying Removal of
Live OAK in Front of Home but Allow
20% trim of Limbs Close to Roof And
Deadwood

Darrell [signature]
3/25/24


live oaks
1
HOME
2
Live OAK
WALKWAY
DRIVEWAY
North



Side of Home #1



side of Home #1

Front of Home #2

#S094
RECEIVED
MAR 26 2024
CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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

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

Application Date: 3-26-2024

Address/Location of Work to be Performed: 519 East Beach dr (99 Sea Glass Loop)

Owner Information:

Name: Solly chedid Email:

Phone: 512-810-3758 Alt Phone:

Applicant Information (if different than owner):

Name: Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: Southern Tree Surgeryllc Email: toddgci@yahoo.com

Phone: 228-369-5521 Alt Phone :

Description of work or alteration to be performed:

- Remove one Live Oak on the southeast corner of the pool. Or trim all over hanging Limbs over pool
- Customer states tree is to close to pool and is infested with Termites

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

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

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

Applicant Signature Todd Lyons **DATE** 3-26-2024

Office Use Only:

Building Official Findings:

Recommend Denying Removal of Live Oak Tree, But Allow No more than 20% Trim, And Removal of Deadwood And ends of the Two Limbs over the pool.

Darrell [signature]

3/27/24

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

Code report through March 27, 2024

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.

- 1600 Churchill – 10/9/2023 Exterior Sanitation. 10/13/2023 – Letter sent. 10/23/2023 -Conditions remain. 11/6/2023 – Conditions remain. 11/21/2023 – Conditions remain.
  - **11/27/2023** – Charges filed.

- 3209 Cumberland – 11/6/2023 Unfenced pool. 11/16/2023 – Letter sent. 11/27/2023 letter returned. 12/6/2023 – Letter sent to alternate address. 12/18/2023 - Vehicle and truck at address, possible to perform corrective action. Follow up on next patrol. 1/30/2024 - Pool remains unsecured. Returning to property to leave card and hanger. 2/12/2024 – Conditions remain, making inquiries to county and utility department for other possible addresses.
  - **2/12/2024** – Sent final notice, included notes that charges could follow.

- 5329 Culeoka – 3/18/2024 Roof without a permit.
  - **3/27/2024** – Sent letter.

- 1348 Diller – 10/4/2023 Email complaint submitted for mold, blighted roof, unfit structure, dilapidated vehicles. 10/16/2023 – Verified on patrol, sent letter. 10/30/2023 – Conditions remain. 11/6/2023 – Conditions remain. 11/20/2023 - Conditions remain.
  - **11/27/2023** – Charges filed.

- 1408 Diller – 3/18/2024 Fence without a permit.
  - **3/26/2024** – Sent letter.

- 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. 11/20/2023 – Conditions remain. 12/18/2023 - Conditions remain despite colder weather making grass die off. I am keeping the charges filed due to the seven months of negligence. 3/18/2024 – Fence without a permit, roll-off on-site. 3/26/2024 – Discovered the house was sold at tax sale. Charges to be dropped.
  - **3/27/2024** – Charges dropped. Case could have been completed had owner been properly served in a remotely reasonable time frame. Closed.

- 3803 Queen Elizabeth – 3/18/2024 Construction without a permit.
  - **3/27/2024** – Sent letter.

WARD #2

- 1703 Carpenter – 3/18/2024 Work without a permit.
  - **3/26/2024** – Sent letter.

- 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. 10/10/2023 – Owner served. Advised of initial court date. 11/15/2023 – Court date (plea). 12/20/2023 - Court date (trial). The owner was deemed unfit to stand trial on this date. The trial was reset to February. 2/7/2024 – Court date (trial). The owner negotiated with prosecutor that property will be 100% compliant if given time. Review is set for two weeks. 2/21/2024 - Court date (review). The owner was found guilty. Sentence was suspended until property is compliant and all daily fines can be factored in.
  - **3/27/2024** – Court date (review).

- 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.

  - **12/20/2023** – Inquired as to the status of the service, and our warrants officer indicated that he has not served the owner yet.

- 9 Evelyn – 3/26/2024 High grass.
  - **3/26/2024** – Sent letter.

- 1216 Government (Legends Real Estate) – 9/19/2023 Operating without a Certificate of Occupancy. 9/19/2023 - Hand delivered notice of violation.
  - **11/29/2023** – Filed Charges.

- 1311 Government (Salty Peach) – 11/1/2023 Reports of cooking on-site. Business is not approved for cooking, nor does it have a grease trap as required by law. 11/1/2023 – Sent letter to property owner. 11/9/2023 – Cooking equipment remains. 11/16/2023 – Cooking equipment remains. 11/20/2023 – Documented cooking on premises. 11/28/2023 – Filed charges. 12/7/2023 – Cooking equipment remains. 12/27/2023 – Conditions remain. 1/27/2024 – Conditions remain (morning of parade).
  - **3/20/2024** – Violations have been remedied. Charges dropped. Close.

- 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.

10/19/2023 - Warrants officer updated me. State he will attempt to serve her notice one more time. If unsuccessful, he will initiate criminal charges for Avoidance of Service and have an arrest warrant issued.

  - **12/6/2023** – Neither showed up for court. Judge ordered warrants for the arrest of both individuals.

- 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.

- 1180 Iola – 2/7/2024 While on inspection, job site was found to be without any BMP on property. Made note on inspection ticket to be relayed to GC that no further inspections will be made until BMPs are in place. 2/14/2024 – Found that silt fencing was installed on one side only. Alerted GC. 2/20/2024 – Silt fence was installed on two sides, I am not confident this is sufficient, will continue to monitor. 3/4/2024 – BMPs were breached and runoff into the bayou has begun. Documented with photos, and alerted OS Stormwater manager, building official and GC. 3/5/2024 – Follow up after previous night rain, breach is now an outright failure due to non-repair and maintenance. Losses to the bayou have escalated, job site has been shut down until corrections are made. Photos sent to building official, stormwater manager and GC denoting that immediate action is required. 3/5/2024 – received email from GC with photos of corrections made. 3/6/2024 – follow-up visit found multi–layered silt fencing was installed. This appears to be an acceptable remedy.
  - **3/6/2024** – I am NOT closing the case and will continue vigorous monitoring until the build is complete.

- 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. 10/1/2023 – Received email complaint from neighbor, included photos. 10/3/2023 – Received email complaint from neighbor. 10/4/2023 -Received email complaint with photos from neighbor. 10/9/2023 – Received complaint from neighbor. 10/11/2023 – Received complaint from neighbor. 10/12/2023 - Received complaint from neighbor. The neighbor has been made aware of the status of the case on multiple occasions and was also made aware that she will be able to attend any court proceedings. 10/22/2023 – Received complaint from neighbor. 12/20/2023 – Continuing to monitor.

  1/2/2024 – Complaint submitted by neighboring citizen.

- 1518 Porter – 3/14/2024 Dilapidated vehicles on property, some are sinking. Removal of these vehicles are part of the Judge's order in 2022 against this owner. 3/14/2024 – Letter sent. 3/22/2024 Conditions remain.
  - **3/27/2024** – Charges have been filed.

- 514 Rue Chatueaguay – 4/17/2023 Fence without a permit. 4/21/2023 – Letter Sent. 4/27/2023 – Applied for permit.
  - **11/27/2023** – Permit pending review.

- 301 Rue Tonti – 10/30/2023 Fence without a permit. 10/31/2023 – Sent letter. 11/27/2023 – Permit applied for.
  - **12/27/2023** – Permit pending.

- 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.

- 605 Ward **(A)** – 3/14/2024 Illegal structure moved onto property. Non-permitted structure may exceed sizing and setback allocations. Issued Stop work.
  - **3/14/2024** – Letter sent.

- 605 Ward **(B)** – 3/15/2024 Removal of a Stop Work order.
  - **3/15/2024** – Charges filed.

- 522 Washington (Knuckleheads) – 8/25/2022 – Garbage dumpster left at roadway. 8/21/2023 – Filed charges. 10/31/2023 – Conditions remain. 11/28/2023 – Conditions remain. 1/2/2024 – dumpster was put away. Monitoring. 2/1/2024 - Dumpster has been put away for the most part (on and off). Continuing to monitor. 2/14/2024 - Dumpster has been both out and away every day since last update. 2/28/2024 - Dumpster has been out since last Monday.
  - **3/13/2024** – Contitions have remained.

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. 1/9/2024 – Awning permit obtained.
    - **3/6/2024** – Permit obtained, close.

- 1310 Bienville (Candy Shop) – 9/19/2023 Operating without a Certificate of Occupancy. 9/19/2023 - Hand delivered notice of violation.
    - **11/29/2023** – Filed Charges.

- 1600 Bienville – 4/26/2023 – Feather flag ordinance violation. 5/4/2023 – Sent letter. 10/24/2023 – Conditions remain. 11/6/2023 – Property now has 4 flags. 11/27/2023 – Sent final notice. 1/4/2024 – Flags gone. Monitor. 2/1/2024 - Flags still gone, continuing to monitor. Charges could possibly be dropped. 2/1/2024 - Flags still gone, continuing to monitoe. Charges likely to be dropped.
    - **3/13/2024** – Flags returned.

- 50 Choctaw – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
    - **7/19/2023** – Charges filed.

- 612 Dogwood – 10/13/2022 Grass and Dilapidated vehicle. 10/13/2022 – Sent letter. 10/13/2022 – Spoke with neighbor, both owners have died. There seems to be an issue with the will/ownership. 11/23/2022 – Sent final notice. 12/13/2022 – Charges to be filed. 1/3/2023 – Charges filed. 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. 11/8/2023 - Clean up is moving along. Vehicle is gone. Trash is removed from front yard. Sides are still in violation. 1/4/2024 - Property is nearly compliant. Possibly closing and dropping charges in the next week or so. Continuing to monitor on patrol. 2/11/2024 - Property is still under construction and cleanup is as good as can be right now. Continuing to monitor on patrol.
    - **3/25/2024** – Property is compliant. Close. Charges to be dropped.

- 205 Eastland – 3/19/2024 Exterior sanitation, dilapidated vehicle, unlicensed vehicle, erosion issues. 3/19/2024 – Document and research erosion liabilities.
    - **3/26/2024** – Letter Sent.

- 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.

- 17 Royal – 2/2/2023 Fence without a permit. 2/8/2023 – Letter sent.
  - **3/29/2023** – Charges filed.

- 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.

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. 7/19/2024 – Filed charges. 3/15/2024 – Grass has died off over the winter. While "bushy" it is below the height limits as specified in the IPMC, and no longer is in violation.
  - **3/27/2024** – Charges dropped due to court's inability to properly serve summons within a reasonable, customary, appropriate or acceptable time frame. Close.

- 202 Beverly – 10/18/2023 Exterior sanitation. 10/19/2023 – Sent letter. 11/8/2023 – Conditions remain.
  - **11/27/2023** – Filed Charges.

- 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.

- 1062 Conley – 3/7/2024 Multiple call in reports of an abandoned truck on the vacant lot with expired tag. 3/13/2024 – verified and documented on patrol. 3/14/2024 - Spoke with vehicle owner, he said he would have it removed today. Monitor.
  - **3/20/2024** – Vehicle gone. 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.
    - **11/29/2023** – Filed Charges.

- 711 Hidden Oaks – 7/5/2023 Roof without a permit. 7/5/2023 – Sent letter. 9/25/2023 – Sent final notice.
    - **11/29/2023** – Filed charges.

- 301 Hunter – 2/7/2024 Exterior sanitation, junk, inoperable vehicles, dilapidated fence. 2/12/2024 – Sent letter to owner. 2/23/2024 - Property is still in disarray, but some organization appears to be underway.
    - **3/26/2024** – Sent final notice.

- 400 Hunter **(A)** – 5/3/2023 Fence without a permit. 5/5/2023 – Sent letter. 5/9/2023 – Applied for permit.
    - **9/13/2023** – Permit application still pending.

- 400 Hunter **(B)** – 3/19/2024 Exterior sanitation, dilapidated vehicle.
    - **3/27/2024** – Sent letter.

- 2825 Lawnwood – 12/29/2023 Call in from neighbor with complaint of exterior sanitation issues. 1/2/2024 – Same neighbor called in with another complaint. 1/3/2024 – Same neighbor called in with another complaint. 1/4/2024 – Went by on routine patrol. Saw a few issues, but not enough to warrant an opened case. 1/5/2024 – Same neighbor called in with another complaint. 1/8/2024 – Same neighbor called in with another complaint. 1/9/2024 – Same neighbor called in with another complaint. 1/10/2024 – Same neighbor called in with another complaint. 1/10/2024 – Went by on patrol, it appears as if some things are being shuffled around, or a project is underway. Tables/tools are out. 1/15/2024 – Same neighbor called in with another complaint. 1/17/2024 – Same neighbor called in with another complaint. 1/25/2024 – Property in violation, sent letter. 1/29/2024 - Same neighbor called in with another complaint (10).
    - **2/16/2024** – Some stuff has been moved, I will continue to monitor.

- 122 Sea Salt – 3/26/2024 Fence without a permit.
    - **3/26/2024** – Sent letter.

- 145 Seaside – 3/26/2024 Fence without a permit.
    - **3/26/2024** – Sent letter.

- 700 Twin Oaks -10/14/2021 Cars in disrepair onsite, trash and debris.10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks.10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 – Sent 2nd letter. 12/14/2021 Spoke with owner. He was recently diagnosed with liver cancer and will be going through treatments. He said that he will work on the list of violations. He requested more time, I agreed. I will follow up in a month before contacting him again. 1/12/2022 - still inside the 30-day grace period I granted to the owner. 1/24/2022 - There appears to be a lot of activity going on. Likely it is some sort of re-organization. I will continue to monitor. 2/22/2022 - Progress has slowed but is still ongoing. I will continue to monitor as long as the work continues. 3/9/2022 – Looks like the back area is nearly done, however a bus is now on site. 3/18/2022 - Trying to reach owner about the bus 4/11/2022 - Most everything is under the carport now. Property is nearing compliance. 6/15/2022 - Bus is now onsite. I am reaching out to the owner to find out his intent with the bus, and when he feels the property will be in compliance. I will proceed with which course is necessary. 9/8/2022 – Sent a final notice, listed violations so there is no confusion. 9/20/2022 – Filed Charges

  - **11/23/2022** – Appears that owner is painting cars onsite. This will fall under the umbrella of charges filed already.

- 2701 Walton – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
  - **6/21/2023** – Filed charges.

- 106 Winchester – 3/14/2024 Call in complaint of exterior sanitation issues, wildlife visiting property, concerns of roof collapse and/or structural issues.
  - **3/26/2024** – Owners reside elsewhere, reaching out to them.

WARD #5

- 3920 Bienville - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court.
  - **1/2/2024** – Charges filed.

- 3940 Bienville - 2/8/2024 Environmental and stormwater concerns due to cars being illegally parked in the Right-of-Way (stormwater thoroughfare). 1/12/2024 – Sent letter to owner. 2/29/2024 - notice of violation has been ignored and cars are continuing to be shuffled in the right-of-way. Charges to be filed.
  - **3/25/2024** – Vehicles are gone. Monitor, could possibly close prior to legal escalation.

- 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.

- 107 Industrial Park - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court.
  - **1/2/2024** – Charges filed.

- 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. 1/31/2024 – Property appears clean in the front and side. You can tell the back is still a mess. I will continue to monitor.
  - **2/29/2024** – Continuing to monitor, waiting for Warrant Officer to serve owner.

- 117 Reynolds – 1/12/2024 Land work being done without BMPs, damaged manhole, without a permit. 1/12/2024 – Posted Stop Work on site. 2/9/2024 – Stop Work has been removed. No permit has been obtained.
  - **2/12/2024** – Sent letter to owner.

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. 2/12/2024 – Report of discontinued utilities and meter being pulled. It is now an unfit living space. Searched for alternate owner address with he Secretary of State registry. 2/12/2024 – Sent letter to alternate address. 2/16/2024 – Spoke with owner, explained the entire property situation, and the severity of the violations. 2/16/2024 – Follow up in 2 weeks. 3/1/2024 – Clean up appears underway.
  - **3/26/2024** – Following up in 2 weeks, conditions remain, progress has stalled.

- 7724 Bienville – 10/26/2023 Work without a permit. Spoke with owner, he will be in to get a permit.
    - **10/30/2023** – Permit applied for and is currently under review.

- 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.

- 36 Davis Bayou – 10/25/2023 Call-in complaint of running a business from home, junk cars. 10/25/2023 – Began documentation. 11/5/2023 – Called in complaint #2. Informed called that I am trying to keep the case in one piece, and looking to see if the vehicles are illegally parked on a City-owned right-of-way. 11/14/2023 – Called in complaint #3. 11/14/2023 – Found owner's online re-sale shop. Violations include: Operation of a business without a license, unlicensed vehicles, illegally parking for-sale items in a city owned right-of-way, and exterior sanitation issues. 11/14/2023 – Letter sent. 11/27/2023 – Filed charges. 1/24/2024 – Took pix. 1/31/2024 – Conditions remain. 2/4/2024 – Conditions remain, received complaint. 2/5/2024 – Conditions remain, took photos. 2/9/2024 – conditions remain. 2/16/2024 – Conditions remain. 2/20/2024 – Conditions remain. 2/22/2024 – Conditions Remain. 2/23/2024 – Conditions remain. 2/26/2024 – Conditions remain. 2/27/2024 – Conditions remain.
    - **2/28/2023** – Conditions remain.

- 1306 Deana – 3/18/2024 Fence without a permit.
    - **3/26/2024** – Sent letter.

- 5305 Deana – 10/17/2023 Dilapidated vehicle. 10/19/2023 – Sent letter. 11/6/2023 – Conditions remain.
    - **11/16/2023** – Filed charges.

- 3002 Foxwood – 3/18/2024 Fence without a permit.
    - **3/18/2024** – Issues Stop work order.

- 4708 Gibson – 1/8/2024 Multiple units. On-site managers have been informed of illegal dumping causing stormwater issues (on two different sites on the property) on three occasions. There are also multiple units with completed work that was non-permitted. Dilapidated and decaying steps, steps and decks without guard rails or hand rails, dilapidated and unlicensed vehicles, exterior sanitation issues, junk appliances, freezer/refrigerator with the doors still on, piles of discarded furniture and mattresses. 1/8/2024 – City map was inaccurate, made a new map with correctly populated unit numbers. 1/8/2024 – Received Public Records Request about property. 1/9/2024 Completed Public Records Request. 1/9/2024 - Sent letter to property owner noting 10 days to comply.

- **2/9/2024** – Some improvement. Should property not be 100% compliant on next patrol date, charges will be filed.

- 4625 Hilltop – 3/18/2024 Exterior Sanitation.
  - **3/27/2024** – Sent letter.

- 55 Lakeview – 3/18/2024 Windows Delivered. 3/25/2024 – Installed without a permit.
  - **3/26/2024** – Sent letter.

- 8616 Old CCC Camp – 7/11/2023 Exterior Sanitation, multiple violations. 7/18/2023 – Appears as if someone is working on it. 7/24/2023 – Conditions remain. 7/25/2023 – Sent letter. 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. 11/14/2023 - Monitoring since last letter. Some improvements were made, however over the last week its spiraling. Following up on next patrol date to determine whether to file charges.
  - **11/16/2023** – Filed charges.

- 1237 Parktown – 11/29/2022 Renovation without permit. 12/5/2022 – Sent letter 12/29/2022- charges to be filed.
  - **1/4/2023** – Charges filed.

- 1306 Parktown – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, sent second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 – Summons to be re-sent. 9/5/2022 – Charges filed with court. 11/15/2022 - Discussed possibility of adding a warrant for avoidance of service charges with City Prosecutor.
  - **1/9/2024**- Owner is still removing and ignoring door notices and purposefully avoiding service.

- 9 Pine Lake – 1/30/2024 Violations include dilapidated fence, unlicensed vehicle, exterior sanitation, and tires scattered on property. 2/12/2024 – Sent letter. 2/14/2024 - Spoke with tenant, she said she will have everything taken care of in 2 weeks, if earlier, she will call me. 2/28/2024 - Property appears compliant. There is

a pile of stuff for Public Works to pick up. Follow up in a week to make sure everything is gone.
  - **3/14/2024** – Property compliant. Close.

- 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.

- 8905 Townsend Terrace – 3/18/2024 Work without a permit.
  - **3/27/2024** – Sent letter.

- 34 Whisperwood – 1/24/2024 Reports of blighted property. 1/29/2024 – Verified on patrol. Exterior sanitation, construction debris, paint pails, wood scraps, unlicensed vehicle. Suspicious of a business being operated from the address without a permit. Left card on door. 2/8/2024 – Conditions remain. 2/12/2024 – Sent letter.
  - **2/20/2024** – Some progress, not compliant.

- 506 Woodward – 3/11/2024 Call in report(s) of junk car, junk boat, and trash on site. 3/13/2024 – Verified nuisance car and boat, did not see trash.
  - **3/14/2024** – Letter sent.

City of Discovery
OCEAN SPRINGS
Code Enforcement

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

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

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

WHEREAS, the City, through its Public Works Department, has collected scrap metal items with an estimated value of $999.00; and

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

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

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

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

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 2nd day of April 2024.

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MAYOR

ATTEST:

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CITY CLERK

RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO REQUEST VEHICLES FROM THE JACKSON COUNTY BOARD OF SUPERVISORS

COME NOW, the Mayor and Board of Aldermen for the City of Ocean Springs, and find that:

WHEREAS, the Mayor and Board of Aldermen have determined that the City requires two knuckle-boom trucks for debris pickup and related purposes to be used by the Public Works Department; and

WHEREAS, the Board of Supervisors of Jackson County has two 2013 Kenworth Knuckle-boom trucks (VIN#2NKHHN8X9DM362684 and VIN#2NKHHN8XODM362685), that are no longer in use by Jackson County; and

WHEREAS, the City hereby finds that it is in the best interest of the citizens of Ocean Springs and Jackson County to request Jackson County for these vehicles as described hereinabove; and

WHEREAS, the City of Ocean Springs agrees to remove any and all markings identifying said vehicle as being equipment of Jackson County prior to the transfer of the vehicles and at the sole expense of the City of Ocean Springs.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 2nd day of April 2024.

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MAYOR

ATTEST: ________________________
CITY CLERK

04/02/2024 DOCKET OF CLAIMS

Ocean Springs, MS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06039 - 1699 LANDSCAPING, INC					
1699 LANDSCAPING, INC	INV0024236	DILLER MEDIAN SOD INSTALL…	DILLER MEDIAN SOD INSTALLATION	001-100-924-0901	1,070.00
			Vendor 06039 - 1699 LANDSCAPING, INC Total:		**1,070.00**
Vendor: 033851 - ACCURATE ENVIRONMENTAL LLC					
ACCURATE ENVIRONMENTAL …	GC13129	Shipping & Handling Water S…	Shipping & Handling Water Samples containers	401-750-571-0000	82.00
			Vendor 033851 - ACCURATE ENVIRONMENTAL LLC Total:		**82.00**
Vendor: 03083 - ADT COMMERCIAL					
ADT COMMERCIAL	154257828	MONTHLY ALARM MONITORI…	MONTHLY ALARM MONITORING	001-300-600-0600	49.79
			Vendor 03083 - ADT COMMERCIAL Total:		**49.79**
Vendor: 033971 - AEGIS MARDI GRAS ASSOCIATION					
AEGIS MARDI GRAS ASSOCIAT…	CK565	ROLLING DEPOSIT REFUND CIV…	ROLLING DEPOSIT REFUND CIVIC CENTER	001-001-341-0340	300.00
			Vendor 033971 - AEGIS MARDI GRAS ASSOCIATION Total:		**300.00**
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I…	112838	IT SUPPORT CONTRACT	EMAIL HOSTING	001-140-602-0000	1,508.00
AGJ SYSTEMS & NETWORKS I…	112891	IT SUPPORT CONTRACT	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	650.00
AGJ SYSTEMS & NETWORKS I…	MSP-112789	IT SUPPORT CONTRACT	MSP- COMPLETE CARE	001-140-602-0000	10,200.00
			Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:		**12,358.00**
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1Q1J-T1MW-466M	Electronic Deadbolt for Beaug…	Smart Door Lock, Keyless Entry Door Lock, SCYANX3	001-260-563-0000	69.99
AMAZON CAPITAL SERVICES	1G46-6H3K-LH4G	TECHNICAL EQUIPMENT FOR…	4K HDMI Splitter 1 in 4 Out	001-196-560-0000	19.99
AMAZON CAPITAL SERVICES	1G46-6H3K-LH4G	TECHNICAL EQUIPMENT FOR…	Fosmon 4K HDMI Cable 25FT/7.5M	001-196-560-0000	32.37
AMAZON CAPITAL SERVICES	1CX1-G7Y6-4F3D	Magnetic dots for whiteboard …	Magnetic dots (50 ct) for whiteboard for Duvale	001-550-560-0000	8.98
			Vendor 06040 - AMAZON CAPITAL SERVICES Total:		**131.33**
Vendor: 032411 - APRIL CHAMBERS					
APRIL CHAMBERS	108	PARK RESTROOM SECURITY A…	PARK RESTROOM SECURITY AND MAINTENANCE MARCH 2024	001-550-600-0002	1,170.00
			Vendor 032411 - APRIL CHAMBERS Total:		**1,170.00**
Vendor: 03630 - ASSOC OF FLOODPLAIN MANAGERS OF MS					
ASSOC OF FLOODPLAIN MAN…	INV0024254	2024 SPRING CONF. REGISTR…	2024 SPRING CONF. REGISTRATION - D. STRINGFELLOW	001-191-605-0607	195.00
			Vendor 03630 - ASSOC OF FLOODPLAIN MANAGERS OF MS Total:		**195.00**
Vendor: 05742 - AT&T					
AT&T	INV0024237	228 818-5461 2970593 ECON…	228 818-5461 2970593 ECONOMY BUSINESS LINE	001-200-612-0000	38.41
			Vendor 05742 - AT&T Total:		**38.41**
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO…	358630	Repair(Ball Joints) to truck #33…	Repair(Ball Joints) to truck #33 Streets	001-301-630-0000	1,109.29
			Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:		**1,109.29**
Vendor: 02480 - BONNER ANALYTICAL TESTING CO , INC.					
BONNER ANALYTICAL TESTING…	83006	Water Sample Testing Oct 20…	Water Sample Testing Oct 2023-Sept2024	401-750-630-0000	57.82
			Vendor 02480 - BONNER ANALYTICAL TESTING CO , INC. Total:		**57.82**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 032101 - BRADY INDUSTRIES OF MISSISSIPPI					
BRADY INDUSTRIES OF MISSIS…	8747956	Cleaning Supplies	Toilet Paper/Case	001-260-510-0000	131.58
BRADY INDUSTRIES OF MISSIS…	8747956	Cleaning Supplies	Paper Towels/Case	001-260-510-0000	90.60
			Vendor 032101 - BRADY INDUSTRIES OF MISSISSIPPI Total:		**222.18**
Vendor: 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION					
CAN'T BE BEAT FENCE & CON…	20411	replace fence at clay boyd ball …	replace fence at clay boyd ball field	001-550-908-0000	4,998.00
			Vendor 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION Total:		**4,998.00**
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030264275-01	Repair part for Sewer lift Sation	TNB TV14-8F-L VNL INSD FORK TERM	401-751-571-0000	53.26
CHANCELLOR, INC.	030264275-01	Repair part for Sewer lift Sation	TNB TV10-250FD-L TNB SPECIAL	401-751-571-0000	131.16
CHANCELLOR, INC.	030264845-01	Bulbs for Shop and Streets	TOP LT4T8B/850/14F/DE 4' T8 LED BALLAST BYPASSLAMP	001-301-563-0000	325.00
CHANCELLOR, INC.	030264845-01	Bulbs for Shop and Streets	XTR LED42T8FA8L96FGP850BF 42W LAMP	001-301-563-0000	399.80
			Vendor 05654 - CHANCELLOR, INC. Total:		**909.22**
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8618837	Gatorade for employees Single…	12097438 GATORADE ZERO POWDER MIX ORANGE 120/cs	001-301-560-0000	296.85
CHEMSEARCH	8618837	Gatorade for employees Single…	12097437 GATORADE ZERO POWDER MIX GLACIER Fr120/cs	001-301-560-0000	306.80
CHEMSEARCH	8618837	Gatorade for employees Single…	12097438 GATORADE ZERO POWDER MIX GRAPE 120/cs	001-301-560-0000	334.97
CHEMSEARCH	8618905	Drain Maintenance (Ecoflow) …	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
			Vendor 00326 - CHEMSEARCH Total:		**3,375.38**
Vendor: 032931 - CHRIS DEPREO					
CHRIS DEPREO	INV0024238	MSRWA CONFERENCE FOOD …	MSRWA CONFERENCE FOOD REIMBURSEMENT	401-751-605-0607	115.44
			Vendor 032931 - CHRIS DEPREO Total:		**115.44**
Vendor: 02612 - CHRIS HUPE					
CHRIS HUPE	INV0024239	EMT RECERTIFICATION FEE	EMT RECERTIFICATION FEE	001-260-605-0607	25.00
			Vendor 02612 - CHRIS HUPE Total:		**25.00**
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP…	77110	Chlorine Service Contract Wat…	Chlorine Service Contract Water Wells Oct23-Sept24	401-750-630-0000	3,293.50
COAST CHLORINATOR & PUMP…	77131	Replacement flow cells at the …	03020 27690 MC5000 MEASURE CELL - (47001231)	401-750-571-0000	2,276.00
COAST CHLORINATOR & PUMP…	77131	Replacement flow cells at the …	00000 SERV/LABOR C SERVICE AND LABOR, ON-SITE	401-750-571-0000	525.00
COAST CHLORINATOR & PUMP…	77131	Replacement flow cells at the …	00000 MISC TUBING,CONNECTORS,PIPING &FITTINGS	401-750-571-0000	175.00
			Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:		**6,269.50**
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	34451	REPLACE FIRE ALARM PANEL …	LABOR AND MATERIALS INCLUDING PMI AND PERIPHERAL	101-510-630-0000	1,480.00
COASTAL FIRE AND SAFETY, LLC	34451	REPLACE FIRE ALARM PANEL …	REMOTE ANNUNCIATOR	101-510-630-0000	622.00
COASTAL FIRE AND SAFETY, LLC	34451	REPLACE FIRE ALARM PANEL …	KOORSEN FACILITIES MGT LABOR	101-510-630-0000	243.00
COASTAL FIRE AND SAFETY, LLC	34464	BURGLARY / FIRE ALARM MO…	ALARM.COM INTERACTIVE MONTHLY MONITORING	001-196-600-0600	25.00
COASTAL FIRE AND SAFETY, LLC	34464	BURGLARY / FIRE ALARM MO…	CELLULAR FIRE ALARM MONTHLY MONITORING	001-196-600-0600	45.00
			Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:		**2,415.00**

04/02/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00025 - CONTROL SYSTEMS INC					
CONTROL SYSTEMS INC	62931	Repair parts for Pine Dr/Civic ...	PX-3224 0-100PSI Pressure Transmitter	401-750-571-0000	390.00
CONTROL SYSTEMS INC	62931	Repair parts for Pine Dr/Civic ...	EVC-001 Power Cable	401-750-571-0000	44.80
CONTROL SYSTEMS INC	62949	Duplex Control Panel (Stainles...	Duplex Control Panel (Stainless Steel) 5HP, 240V	401-751-571-0000	8,889.00
			Vendor 00025 - CONTROL SYSTEMS INC Total:		**9,323.80**
Vendor: 03224 - COURTNEY FARMS					
COURTNEY FARMS	11512	Cash Alley Pot	White Pot	008-650-901-0000	100.00
COURTNEY FARMS	11513	Flowers for Cash Alley	Herb plants (mint, thyme, rosemary)	020-121-511-0000	35.00
COURTNEY FARMS	11513	Flowers for Cash Alley	Lantana	020-121-511-0000	14.00
			Vendor 03224 - COURTNEY FARMS Total:		**149.00**
Vendor: 03516 - CROWN AWARDS					
CROWN AWARDS	36969360	2024 Winter Basketball award...	ENMD7BLKN differs on each black plate	001-550-540-0541	50.56
CROWN AWARDS	36969360	2024 Winter Basketball award...	RIWBL 1.5" x 30" BLUE	001-550-540-0541	25.60
CROWN AWARDS	36969360	2024 Winter Basketball award...	CM127BARS 3' MASSIVE RIMZ BASKETBALL SILVER	001-550-540-0541	210.56
CROWN AWARDS	36969360	2024 Winter Basketball award...	CM127BARD 3" Massive Rimz basketball- gold	001-550-540-0541	210.56
CROWN AWARDS	36969360	2024 Winter Basketball award...	ENMD7BLKN DIFFRS ON EACH BLACK PLATE	001-550-540-0541	174.55
CROWN AWARDS	36969360	2024 Winter Basketball award...	RIWRD 1.5"X 30" red	001-550-540-0541	25.60
			Vendor 03516 - CROWN AWARDS Total:		**697.43**
Vendor: 03053 - CROWN DODGE,CHRYSLER,JEEP					
CROWN DODGE,CHRYSLER,JE...	DOCS122958	Transmission Control Module ...	Transmission Control Module #40 Dodge	401-751-563-0000	1,055.00
			Vendor 03053 - CROWN DODGE,CHRYSLER,JEEP Total:		**1,055.00**
Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC					
CYPRESS ENVIRONMENTAL SE...	2627	FRONT BEACH EVENT SPACE &...	PREMIIMINARY DESIGN	304-330-600-0000	750.00
CYPRESS ENVIRONMENTAL SE...	2627	FRONT BEACH EVENT SPACE &...	FINAL DESIGN, PERMITTING, AND BIDDING	304-330-600-0000	28,000.00
CYPRESS ENVIRONMENTAL SE...	2628	FRONT BEACH EVENT SPACE &...	FINAL DESIGN PHASE	304-330-600-0000	62,899.36
			Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:		**91,649.36**
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20240028	CONCRETE PANELS FOR CROSS..	ROBINSON & WASHINGTON;REMOVE&REPLACE CONCRETE	100-301-630-0000	13,102.00
DELTA CONSTRUCTION, INC.	20240028	CONCRETE PANELS FOR CROSS..	WASHINGTON&PORTER;REMOVE&REPLACE CONCRETE	100-301-630-0000	11,702.00
DELTA CONSTRUCTION, INC.	20240028	CONCRETE PANELS FOR CROSS..	WASHINGTON&GOVERNMENT ;REMOVE&REPLACE CONCRETE	100-301-630-0000	9,354.00
DELTA CONSTRUCTION, INC.	20240028	CONCRETE PANELS FOR CROSS..	MARTIN LUTHER,REMOVE,REPLACE W/COLORED CONCR	100-301-630-0000	9,354.00
DELTA CONSTRUCTION, INC.	20240029	CONCRETE PANELS MAGNOLIA..	26 ROAD PANELS FOR MAGNOLIA BAYOU BLVD	100-301-630-0000	53,508.00
DELTA CONSTRUCTION, INC.	20240030	8116 Groveland RD -Catch Bas...	8116 Groveland Catch Basi/Sidewalks/3 pc Lid	001-352-906-0000	3,850.00
DELTA CONSTRUCTION, INC.	20240030	8116 Groveland RD -Catch Bas...	8116 Groveland New Concrete 2 @ $300	001-352-906-0000	600.00
DELTA CONSTRUCTION, INC.	20240030	8116 Groveland RD -Catch Bas...	8116 Groveland Demo 9 @ $14	001-352-906-0000	126.00
DELTA CONSTRUCTION, INC.	20240030	8116 Groveland RD -Catch Bas...	8116 Groveland Wire Mesh 80 @ $0.60	001-352-906-0000	48.00
			Vendor 05249 - DELTA CONSTRUCTION, INC. Total:		**101,644.00**
Vendor: 031941 - DIVE RESCUE INTERNATIONAL, INC					
DIVE RESCUE INTERNATIONAL,..	INV195221	Equipment for Dive Team	Chest Harness with D Ring	001-260-916-0000	124.47
DIVE RESCUE INTERNATIONAL,..	INV195221	Equipment for Dive Team	Screw Lock Carabiner	001-260-916-0000	195.25
DIVE RESCUE INTERNATIONAL,..	INV195221	Equipment for Dive Team	Snap Shackle	001-260-916-0000	241.50

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DIVE RESCUE INTERNATIONAL,..	INV195221	Equipment for Dive Team	Body Recovery System	001-260-916-0000	507.20
			Vendor 031941 - DIVE RESCUE INTERNATIONAL, INC Total:		**1,068.42**
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	42033	Annual Fuel (Gas/Diesel)Deliv…	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	001-301-525-0000	4,012.15
EAGLE ENERGY INC.	42033	Annual Fuel (Gas/Diesel)Deliv…	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	401-750-525-0000	2,674.77
EAGLE ENERGY INC.	42034	Annual Fuel (Gas/Diesel)Deliv…	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	001-301-525-0000	3,048.83
EAGLE ENERGY INC.	42034	Annual Fuel (Gas/Diesel)Deliv…	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	401-750-525-0000	2,032.56
EAGLE ENERGY INC.	42041	Fuel for police, fire, public wo…	Fuel for police, fire, public works and parks	001-200-525-0000	6,413.01
			Vendor 05394 - EAGLE ENERGY INC. Total:		**18,181.32**
Vendor: 04472 - EJ USA INC.					
EJ USA INC.	110240017479	6210 Grates for Drainage Proj…	00621034 6210M2 Grate for 12" Pipe, Black Calhoun	001-352-906-0000	447.84
EJ USA INC.	110240017479	6210 Grates for Drainage Proj…	00621034 6210M2 Grate for 12" Pipe, Black Porter	001-352-906-0000	224.92
			Vendor 04472 - EJ USA INC. Total:		**672.76**
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR…	500959	Rooftop Light Bar Replacemen…	Rooftop Light Bar Replacement E4	001-260-630-0000	1,488.02
			Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:		**1,488.02**
Vendor: 05628 - ENGEL ELECTRIC, LLC					
ENGEL ELECTRIC, LLC	INV0024197	Electrical Repair to LS# 74 & R…	fork Lugs	401-751-630-0000	4.00
ENGEL ELECTRIC, LLC	INV0024197	Electrical Repair to LS# 74 & R…	Tywraps	401-751-630-0000	12.00
ENGEL ELECTRIC, LLC	INV0024197	Electrical Repair to LS# 74 & R…	12 x12x8 PVC Box	401-751-630-0000	88.10
ENGEL ELECTRIC, LLC	INV0024197	Electrical Repair to LS# 74 & R…	Electrical Work (6 Hrs @ $65)	401-751-630-0000	390.00
ENGEL ELECTRIC, LLC	INV0024214	Electrical Work Station 74 & R…	Fork Lugs (4 @ $1)	401-751-630-0000	4.00
ENGEL ELECTRIC, LLC	INV0024214	Electrical Work Station 74 & R…	Labor 6 hrs @ $65/hr	401-751-630-0000	390.00
ENGEL ELECTRIC, LLC	INV0024214	Electrical Work Station 74 & R…	12x12x8 PVC Box	401-751-630-0000	88.10
ENGEL ELECTRIC, LLC	INV0024214	Electrical Work Station 74 & R…	Tywraps (12 @ $1)	401-751-630-0000	12.00
ENGEL ELECTRIC, LLC	INV0024196	ELECTRICAL REPAIR FOR LIFT S…	ELECTRICAL REPAIR LS #30 LABOR 32HRS @ $65/HR	401-751-630-0000	2,080.00
ENGEL ELECTRIC, LLC	INV0024196	ELECTRICAL REPAIR FOR LIFT S…	ELECTRICAL REPAIR LS #30 MATERIALS	401-751-630-0000	1,371.67
			Vendor 05628 - ENGEL ELECTRIC, LLC Total:		**4,439.87**
Vendor: 04648 - EVIDENT CRIME SCENE PRODUCTS					
EVIDENT CRIME SCENE PROD…	239269B	Evidence processing equipme…	5512 6"x8" Static Dissipation Bags	001-200-560-0000	52.80
EVIDENT CRIME SCENE PROD…	239269B	Evidence processing equipme…	5062-300 Large Paper Evidence Bags	001-200-560-0000	97.00
EVIDENT CRIME SCENE PROD…	239269B	Evidence processing equipme…	36543E GSR Envelope Kit Sem 4 Carbon Disk	001-200-560-0000	74.88
EVIDENT CRIME SCENE PROD…	239269B	Evidence processing equipme…	Shipping	001-200-560-0000	69.56
EVIDENT CRIME SCENE PROD…	239269B	Evidence processing equipme…	5061 Medium Paper Evidence Bags	001-200-560-0000	27.36
			Vendor 04648 - EVIDENT CRIME SCENE PRODUCTS Total:		**321.60**
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	125111	Oil change and service for poli…	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	125123	Oil change and service for poli…	Oil change and service for police vehicle fleet	001-200-525-0000	78.50
FAST EDDIE'S, INC	125135	Oil change and service for poli…	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
			Vendor 00419 - FAST EDDIE'S, INC Total:		**254.26**
Vendor: 05471 - FITNESS FACTORY OUTLET					
FITNESS FACTORY OUTLET	2115097	GDCC250 cable pack for cross …	GDCC250 Cable Pack for cross over machine	001-200-563-0000	60.00

04/02/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FITNESS FACTORY OUTLET	2115097	GDCC250 cable pack for cross …	Shipping	001-200-563-0000	14.12
			Vendor 05471 - FITNESS FACTORY OUTLET Total:		**74.12**
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0085601	Plant material to be used City…	Plant material to be used City Wide (Spring)	001-353-546-0000	154.25
FRASIER'S NURSERY, INC	0085607	Plant material to be used City…	Plant material to be used City Wide (Spring)	001-353-546-0000	75.25
FRASIER'S NURSERY, INC	0085683	Plant material to be used City…	Plant material to be used City Wide (Spring)	001-353-546-0000	104.00
FRASIER'S NURSERY, INC	0085675	Plant material to be used City…	Plant material to be used City Wide (Spring)	001-353-546-0000	163.00
			Vendor 00428 - FRASIER'S NURSERY, INC Total:		**496.50**
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0024240	SPECIAL EVENT COORDINATOR…	SPECIAL EVENT COORDINATOR APRIL 2024	010-140-600-0600	416.67
			Vendor 06224 - FRED G CODY JR Total:		**416.67**
Vendor: 04294 - GEOGRAPHIC COMPUTER TECH., INC.					
GEOGRAPHIC COMPUTER TEC…	6480	COMPUTER SOFTWARE	3/1/24 - 2/28/25 COMPUTER SOFTWARE	001-190-602-0000	3,000.00
			Vendor 04294 - GEOGRAPHIC COMPUTER TECH., INC. Total:		**3,000.00**
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2024-11	Repair Sewer Pipe5 feet deep…	1808Government St GANG TRUCK (8 HRS @ $30/HR)	401-751-923-0908	240.00
GRAHAM CONSTRUCTION	2024-11	Repair Sewer Pipe5 feet deep…	1808Government St Mini Excav (8 @ $35)	401-751-923-0908	280.00
GRAHAM CONSTRUCTION	2024-11	Repair Sewer Pipe5 feet deep…	1808Government St PICKUP TRUCK (16 HRS @ $20/HR)	401-751-923-0908	320.00
GRAHAM CONSTRUCTION	2024-11	Repair Sewer Pipe5 feet deep…	1808Government St OPERATOR (8HRS @ $42/HR)	401-751-923-0908	336.00
GRAHAM CONSTRUCTION	2024-11	Repair Sewer Pipe5 feet deep…	1808Government St FOREMAN (8 HRS @ $47/HR)	401-751-923-0908	376.00
GRAHAM CONSTRUCTION	2024-11	Repair Sewer Pipe5 feet deep…	1808Government St MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2024-11	Repair Sewer Pipe5 feet deep…	1808Government St LABORERFlaggers(32 HRS @ $35/HR)	401-751-923-0908	1,120.00
GRAHAM CONSTRUCTION	2024-12	Repair water main @ Lakeridg…	Lakeridge Rd/OS Rd LABORER (51HRS @$35/HR)	401-750-924-0910	1,785.00
GRAHAM CONSTRUCTION	2024-12	Repair water main @ Lakeridg…	Lakeridge Rd/OS Rd OPERATOR (34HRS @$42/HR)	401-750-924-0910	1,428.00
GRAHAM CONSTRUCTION	2024-12	Repair water main @ Lakeridg…	Lakeridge Rd/OS Rd FOREMAN (17/HRS @$47/HR)	401-750-924-0910	799.00
GRAHAM CONSTRUCTION	2024-12	Repair water main @ Lakeridg…	Lakeridge Rd/OS Rd MINI EXCAV (22HRS @$35/HR	401-750-924-0910	770.00
GRAHAM CONSTRUCTION	2024-12	Repair water main @ Lakeridg…	Lakeridge Rd/OS Rd VAC EXCAV (4HRS@$70/HR)	401-750-924-0910	280.00
GRAHAM CONSTRUCTION	2024-12	Repair water main @ Lakeridg…	Lakeridge Rd/OS Rd GANG TRK (17HRS @$30/HR	401-750-924-0910	510.00
GRAHAM CONSTRUCTION	2024-12	Repair water main @ Lakeridg…	Lakeridge Rd/OSRd MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2024-12	Repair water main @ Lakeridg…	Lakeridge Rd/OS Rd PICKUPTRK (34HRS @$20/HR	401-750-924-0910	680.00
GRAHAM CONSTRUCTION	2024-13	Replace Fire Hydrant @OS Rd…	@OS Rd/Hwy 57 MINI EXCAVATOR (6HRS @ $35/HR)	401-750-924-0910	210.00
GRAHAM CONSTRUCTION	2024-13	Replace Fire Hydrant @OS Rd…	@OS Rd/Hwy 57 GANG TRUCK (6HRS @ $30/HR)	401-750-924-0910	180.00
GRAHAM CONSTRUCTION	2024-13	Replace Fire Hydrant @OS Rd…	@OS Rd/Hwy 57 OPERATOR (6HRS @ $42/HR)	401-750-924-0910	252.00
GRAHAM CONSTRUCTION	2024-13	Replace Fire Hydrant @OS Rd…	@OS Rd/Hwy 57 PICKUP TRUCK (12HRS @ $20/HR)	401-750-924-0910	240.00
GRAHAM CONSTRUCTION	2024-13	Replace Fire Hydrant @OS Rd…	@OS Rd/Hwy 57 MOB/DEMOB	401-750-924-0910	475.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2024-13	Replace Fire Hydrant @OS Rd…	@OS Rd/Hwy 57 LABORER (24HRS @ $35/HR)	401-750-924-0910	840.00
GRAHAM CONSTRUCTION	2024-13	Replace Fire Hydrant @OS Rd…	@OS Rd/Hwy 57 FOREMAN (6HRS @ $47/HR)	401-750-924-0910	282.00
GRAHAM CONSTRUCTION	2024-14	Emergency Repair water leak…	@Sunhaven Dr GANG TRK (7HRS @$30/HR	401-750-924-0910	210.00
GRAHAM CONSTRUCTION	2024-14	Emergency Repair water leak…	@Sunhaven Dr MINI EXCAV (7HRS @$35/HR	401-750-924-0910	245.00
GRAHAM CONSTRUCTION	2024-14	Emergency Repair water leak…	@Sunhaven Dr PICKUPTRK (14HRS @$20/HR	401-750-924-0910	280.00
GRAHAM CONSTRUCTION	2024-14	Emergency Repair water leak…	@Sunhaven Dr OPERATOR (7HRS @$42/HR)	401-750-924-0910	294.00
GRAHAM CONSTRUCTION	2024-14	Emergency Repair water leak…	@Sunhaven Dr FOREMAN (7/HRS @$47/HR)	401-750-924-0910	329.00
GRAHAM CONSTRUCTION	2024-14	Emergency Repair water leak…	@Sunhaven Dr MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2024-14	Emergency Repair water leak…	@Sunhaven Dr LABORER (28HRS @$35/HR)	401-750-924-0910	980.00
			Vendor 02624 - GRAHAM CONSTRUCTION Total:		**15,166.00**
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0024199	Electrical Work Streets/Sewer…	3-25-24 Beachview/Gov't Traffic Light3 HRS)Streets	001-350-630-0000	150.00
GT INSTRUMENTS	INV0024199	Electrical Work Streets/Sewer…	3-13-24 School Solar Light/Shop Gen (3 HRS)Street	001-350-630-0000	150.00
GT INSTRUMENTS	INV0024199	Electrical Work Streets/Sewer…	3-16-24 Electrical Bldg Parts for (2 HRS) Water	401-750-630-0000	100.00
GT INSTRUMENTS	INV0024199	Electrical Work Streets/Sewer…	3-12-24 #27 Winchester Pump #1 (4 HRS) Sewer	401-750-630-0000	200.00
			Vendor 01819 - GT INSTRUMENTS Total:		**600.00**
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM…	187811	Repair parts for Gooseneck tra…	Repair parts for Gooseneck trailer	001-352-630-0000	255.00
			Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:		**255.00**
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	INV0024235	MARQUEE LANDSCAPE MAIN…	CITY MARQUEE MAINTENANCE - MONTHLY APRIL 2024	001-353-600-0601	266.66
			Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:		**266.66**
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	25834	Paint supplies for Water Wells…	Blue Painters Tape-1.5" Dynamic	401-750-571-0000	16.00
HINTON'S PAINT & SPECIALTY	25834	Paint supplies for Water Wells…	Handy Paint Pail	401-750-571-0000	24.00
			Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:		**40.00**
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-1687	Coroplast Signs: OS PLANNING…	Economy Stake for Coroplast	001-190-610-0000	42.00
IMAGES GALORE SIGNS LLC	23-1687	Coroplast Signs: OS PLANNING…	Coroplast Signs: OS PLANNING COMMISION	001-190-610-0000	162.48
IMAGES GALORE SIGNS LLC	23-1717	Lightbox Graphic	Events at the Mary C. Lightbox Graphic	001-196-610-0000	35.00
IMAGES GALORE SIGNS LLC	23-1735	Decal Removal/Installation FD…	Decal Removal/Installation FD Vehicles	001-260-630-0000	2,124.00
			Vendor 03983 - IMAGES GALORE SIGNS LLC Total:		**2,363.48**
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	236030	Repair parts Driveway Issues f…	TR421120 ST REC.TUB 4 X 2 X 11G-20'	001-100-924-0906	1,200.00
			Vendor 00848 - ISCO METALS, INC. Total:		**1,200.00**
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU…	2499	WHOLESALE WW ESTIMATED …	WHOLESALE WW ESTIMATED FLOWS APRIL 2024	401-751-691-0000	204,519.00
			Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:		**204,519.00**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0024241	MONTHLY ALLOCATION APRIL...	MONTHLY ALLOCATION APRIL 2024	101-510-640-0000	12,550.00
			Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:		**12,550.00**
Vendor: 033981 - JAMES HERRING					
JAMES HERRING	R00304374	SENIOR CENTER DEPOSIT REF...	SENIOR CENTER DEPOSIT REFUND	001-001-108-0000	200.00
			Vendor 033981 - JAMES HERRING Total:		**200.00**
Vendor: 05346 - JAY BEARDEN CONSTRUCTION, INC.					
JAY BEARDEN CONSTRUCTION,...	1236-05	FRONT BEACH SIDEWALK REP...	FRONT BEACH SIDEWALK REPAIR PHASE II	171-406-911-0000	89,872.04
			Vendor 05346 - JAY BEARDEN CONSTRUCTION, INC. Total:		**89,872.04**
Vendor: 01440 - JAZZY JOHNZ					
JAZZY JOHNZ	INV-05142	WASTE REMOVAL / PUMP SE...	WASTE REMOVAL / PUMP SERVICES 3/27/24	401-320-688-0000	630.00
			Vendor 01440 - JAZZY JOHNZ Total:		**630.00**
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0024242	TACONI SECURITY FOR BASKE...	TACONI SECURITY FOR BASKETBALL 3/9 - 3/13	001-550-688-0000	160.00
JESSIE GALLOWAY JR	INV0024242	TACONI SECURITY FOR BASKE...	TACONI SECURITY FOR BASKETBALL 3/14 CHAMPIONSHIP	001-550-688-0000	105.00
			Vendor 04035 - JESSIE GALLOWAY JR Total:		**265.00**
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	75077	Repair to Debris Truck #122	A9360900651 Filter Kit	001-301-563-0000	987.60
			Vendor 03492 - JOHNSON DIESEL INC Total:		**987.60**
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	47439	Heaters for Water wells city w...	o81648 Block Heater 1000W 120V	401-750-571-0000	1,127.44
			Vendor 00476 - K & R SERVICES INC Total:		**1,127.44**
Vendor: 02573 - KRIS SACCURATO					
KRIS SACCURATO	220000064308	REIMBURSE TRI HARD SPORTS...	BIKE HELMET	001-200-560-0000	67.49
KRIS SACCURATO	220000064308	REIMBURSE TRI HARD SPORTS...	BIKE TUNE UP	001-200-630-0000	35.00
			Vendor 02573 - KRIS SACCURATO Total:		**102.49**
Vendor: 06201 - LOCAL GOVERNMENT SERVICES, LLC					
LOCAL GOVERNMENT SERVIC...	1764	CELLULAR SOUTH TOWER LEA...	CELLULAR SOUTH TOWER LEASE NEGOTIATIONS	001-140-600-0600	6,000.00
			Vendor 06201 - LOCAL GOVERNMENT SERVICES, LLC Total:		**6,000.00**
Vendor: 00510 - LOWE'S HOME CENTERS INC					
LOWE'S HOME CENTERS INC	983104	Burgess Project-Monticello &...	#5128529 Mutual Industries9999sqft Sod Piece 300Pk	001-100-924-0901	64.32
LOWE'S HOME CENTERS INC	983104	Burgess Project-Monticello &...	#169210 Colmet 8-ft x 4-in Brown Powder Coat Steel	001-100-924-0901	1,025.20
LOWE'S HOME CENTERS INC	983104	Burgess Project-Monticello &...	#4979239 Southwest 300ftx6ft Commercial Grade	001-100-924-0901	322.98
LOWE'S HOME CENTERS INC	984026	Spiller plants for front pot @ ...	Spiller plants for front pot @ MC	001-196-560-0000	33.84
LOWE'S HOME CENTERS INC	994087	CHLORINE TABLETS	25LB CHLORINE TABLETS	401-751-543-0000	453.15
LOWE'S HOME CENTERS INC	998897	FLOWERS, PLANTS FOR PORT...	FLOWERS, PLANTS FOR PORTER AND BEACH	020-121-511-0000	84.52
LOWE'S HOME CENTERS INC	991647	FLOWERS, PLANTS FOR PORT...	FLOWERS, PLANTS FOR PORTER AND BEACH	020-121-511-0000	273.36
LOWE'S HOME CENTERS INC	994752	Landscape Material for Under...	#169210 Colmet 8-ft x 4-in Brown Powder Coat Steel	001-353-546-0000	911.20
LOWE'S HOME CENTERS INC	994752	Landscape Material for Under...	#169212 COL-MET 12-in Brown Steel Edging Stake	001-353-546-0000	179.74
			Vendor 00510 - LOWE'S HOME CENTERS INC Total:		**3,348.31**

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'...	6109770	Head light socket/reprogram r...	Document fee	001-200-630-0000	4.95
MANDAL AUTOMOTIVE OF D'...	6109770	Head light socket/reprogram r...	Labor	001-200-630-0000	170.00
			Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:		**174.95**
Vendor: 003161 - MASON HOLLAND					
MASON HOLLAND	INV0024243	TECH SERVICES ST PAUL PRES...	TECH SERVICES ST PAUL PRESCHOOL CARNIVAL 3/14	001-196-688-0000	260.00
			Vendor 003161 - MASON HOLLAND Total:		**260.00**
Vendor: 01654 - MIKE WEAVER					
MIKE WEAVER	INV0024244	BALLOON ANIMALS FOR EAST...	BALLOON ANIMALS FOR EASTER EGG HUNT	010-140-703-0008	225.00
			Vendor 01654 - MIKE WEAVER Total:		**225.00**
Vendor: 01887 - MISSISSIPPI STATE DEPT OF HEALTH					
MISSISSIPPI STATE DEPT OF H...	INV0024172	Replenish balance on MSDH p...	SAFER fingerprinting for OSPR childcare staff	001-550-540-0540	300.00
			Vendor 01887 - MISSISSIPPI STATE DEPT OF HEALTH Total:		**300.00**
Vendor: 003064 - MITCHELL'S TOWING SERVICE					
MITCHELL'S TOWING SERVICE	24-12619	Maintenance tow for police v...	Maintenance tow for police vehicles	001-200-630-0000	100.00
			Vendor 003064 - MITCHELL'S TOWING SERVICE Total:		**100.00**
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV88138	GPS MONTHLY SERVICE APRIL...	GPS MONTHLY SERVICE	001-120-600-0600	22.00
MONARCH TRACKING LLC	INV88138	GPS MONTHLY SERVICE APRIL...	GPS MONTHLY SERVICE	001-191-600-0600	66.00
MONARCH TRACKING LLC	INV88138	GPS MONTHLY SERVICE APRIL...	GPS MONTHLY SERVICE	001-200-600-0600	198.00
MONARCH TRACKING LLC	INV88138	GPS MONTHLY SERVICE APRIL...	GPS MONTHLY SERVICE	001-260-600-0600	88.00
MONARCH TRACKING LLC	INV88138	GPS MONTHLY SERVICE APRIL...	GPS MONTHLY SERVICE	001-300-600-0600	847.00
MONARCH TRACKING LLC	INV88138	GPS MONTHLY SERVICE APRIL...	GPS MONTHLY SERVICE	001-550-600-0600	484.00
MONARCH TRACKING LLC	INV88138	GPS MONTHLY SERVICE APRIL...	GPS MONTHLY SERVICE	401-300-600-0600	495.00
			Vendor 031061 - MONARCH TRACKING LLC Total:		**2,200.00**
Vendor: 06055 - MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC.	8281850442	Replacement microphones an...	PMAF4020A Antenna whip	001-200-563-0000	413.10
MOTOROLA SOLUTIONS, INC.	8281850442	Replacement microphones an...	PMMN4069AL Microphone 3.5mm IP55	001-200-563-0000	1,220.90
			Vendor 06055 - MOTOROLA SOLUTIONS, INC. Total:		**1,634.00**
Vendor: 00141 - NAFECO INC					
NAFECO INC	1264694	Annual Uniform Allowance for...	Bradford Laneaux Uniform Allowance	001-260-535-0531	121.70
NAFECO INC	1265143	Annual Uniform Allowance for...	Logan Walters Uniform Allowance	001-260-535-0531	121.70
NAFECO INC	1265185	Annual Uniform Allowance for...	Caleb Causey Uniform Allowance	001-260-535-0531	43.10
NAFECO INC	1265186	Annual Uniform Allowance for...	Bradford Laneaux Uniform Allowance	001-260-535-0531	43.10
NAFECO INC	1265187	Annual Uniform Allowance for...	Keith Guice Uniform Allowance	001-260-535-0531	147.05
NAFECO INC	1265744	Annual Uniform Allowance for...	Brandon Broussard Uniform Allowance	001-260-535-0531	118.65
			Vendor 00141 - NAFECO INC Total:		**595.30**
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1095388	222-037 OS UTILITY STUDY FE...	REVISED WATER & SEWER MAPS	001-100-600-0601	1,090.00
NEEL-SCHAFFER	1095420	FY 2024 Stormwater Contract	FY 2024 Stormwater Contract	001-191-626-0000	1,375.00
			Vendor 04667 - NEEL-SCHAFFER Total:		**2,465.00**
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN...	355585	DOT PHYSICAL EXAMINATION ...	DOT PHYSICAL EXAMINATION 3/12/24	001-180-604-0000	75.00
			Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:		**75.00**
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1402	Boots for Riff	Original Swat Boot for Riff	001-200-535-0531	119.99

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OVERWATCH SUPPLY, LLC	1403	Batteries, flashlights, tourniqu…	Propper Hat w/embroidery	001-200-535-0531	300.00
OVERWATCH SUPPLY, LLC	1403	Batteries, flashlights, tourniqu…	Streamlight stinger Led HL Flashlight	001-200-560-0000	650.00
OVERWATCH SUPPLY, LLC	1403	Batteries, flashlights, tourniqu…	NAR CAT Tourniquets	001-200-560-0000	640.00
OVERWATCH SUPPLY, LLC	1403	Batteries, flashlights, tourniqu…	Energizer battery CR2032 2PK	001-200-560-0000	40.00
				Vendor 06058 - OVERWATCH SUPPLY, LLC Total:	**1,749.99**
Vendor: 02450 - PELICAN PLAYGROUNDS LLC					
PELICAN PLAYGROUNDS LLC	INV-1571	Shade structure for Trentwood…	shade structure 40x40 Trentwood Park	008-550-911-0932	37,438.35
				Vendor 02450 - PELICAN PLAYGROUNDS LLC Total:	**37,438.35**
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	658	LANDSCAPING CONTRACT MA…	MOW AND TRIM HWY 90 MEDIANS 3/29	001-301-600-0601	1,400.00
PREMIER LANDSCAPING LLC	658	LANDSCAPING CONTRACT MA…	MOW, EDGE, TRIM PUBLIC SAFETY COMPLEX 3/25	001-301-600-0601	670.00
PREMIER LANDSCAPING LLC	658	LANDSCAPING CONTRACT MA…	MOW HWY 90 HOTEL AREA 3/22	001-301-600-0601	800.00
				Vendor 031861 - PREMIER LANDSCAPING LLC Total:	**2,870.00**
Vendor: 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS					
PSYCHOLOGICAL RESOURCES …	2401105	PSYCHOLOGICAL EVALUATION…	PSYCHOLOGICAL EVALUATIONS FOR POLICE DEPT	001-180-604-0000	450.00
				Vendor 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS Total:	**450.00**
Vendor: 05377 - PTS SOLUTIONS, INC.					
PTS SOLUTIONS, INC.	2024079-M2	QUARTERLY SOFTWARE MAIN…	QUARTERLY SOFTWARE MAINTENANCE MAY 1 - JULY 31	001-200-602-0605	8,981.00
				Vendor 05377 - PTS SOLUTIONS, INC. Total:	**8,981.00**
Vendor: 033991 - QUINTON CLARK					
QUINTON CLARK	INV0024245	EMT RECERTIFICATION FEE	EMT RECERTIFICATION FEE	001-260-605-0607	25.00
				Vendor 033991 - QUINTON CLARK Total:	**25.00**
Vendor: 02595 - RUSSOM'S GULF COAST INC					
RUSSOM'S GULF COAST INC	288913	UNIT 1707	36700133A CLUTCH LEVER ASY	001-200-563-0000	74.99
RUSSOM'S GULF COAST INC	288913	UNIT 1707	42859-06B KIT, BRK, FRT LEVER, POLISHE	001-200-563-0000	72.99
				Vendor 02595 - RUSSOM'S GULF COAST INC Total:	**147.98**
Vendor: 032601 - SERVICEWEAR APPAREL INC					
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SP24SV Men's Short Sleeve ProAirFlow Shirt Size5XL	001-300-535-0530	143.52
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SP14LA Men's Long Sleeve Pro AirFlow Shirt Size L	001-301-535-0531	141.89
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SP4AGY Men's Short Sleeve Pro AirFlow Shirt Size M	001-351-535-0530	83.43
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SP4AGY Men's Short Sleeve Pro AirFlow Shirt Size L	001-352-535-0530	389.34
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SK96BK Men's Flex Core Polo Black SZ:XXL	401-750-535-0530	66.57
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SK96BK Men's Flex Core Polo Navy SZ: 3XL	401-750-535-0530	66.57
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SP4AGY Men's Short Sleeve ProAirFlow Shirt SizeXXL	401-750-535-0530	723.06
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SP4AGY Men's Short Sleeve ProAirFlow Shirt Size3XL	401-750-535-0530	556.20
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	PT88CH Men's Industrial Cargo Pant CHCL 38x32	401-750-535-0530	491.00
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	LR42DC Premium 11" Industrial Cargo Short sz 38	401-750-535-0530	256.60
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	PT10CH Men's Red E Prest PantCharcoal 58x30	401-750-535-0530	230.08
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SP4AGY Men's Short Sleeve ProAirFlow Shirt GREY XL	401-750-535-0530	389.34

04/02/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SP4AGY Men's Short Sleeve ProAirFlow Shirt SizeXXL	401-750-535-0530	194.67
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	PT88CH Men's Industrial Cargo Pant CHCL 34x34	401-750-535-0530	171.85
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	PT88CH Men's Industrial Cargo Pant CHCL 40x32	401-750-535-0530	98.20
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	PT88CH Men's Industrial Cargo Pant CHCL 50x29	401-750-535-0530	196.40
SERVICEWEAR APPAREL INC	0054276922	Uniforms for all departmants	SK96BK Men's Flex Core Polo Med Blue SZ: 3XL	401-750-535-0530	44.38
			Vendor 032601 - SERVICEWEAR APPAREL INC Total:		**4,243.10**
Vendor: 01213 - SHANE TINER					
SHANE TINER	73049	CHIEF AND DEPUTY CHIEF UNI…	CHIEF AND DEPUTY CHIEF UNIFORM ALTERATIONS	001-200-535-0531	32.92
			Vendor 01213 - SHANE TINER Total:		**32.92**
Vendor: 034001 - SHARON JENKINS					
SHARON JENKINS	R00304296	REFUND FT MAUREPAS RENT…	REFUND FT MAUREPAS RENTAL DEPOSIT	001-001-108-0000	200.00
			Vendor 034001 - SHARON JENKINS Total:		**200.00**
Vendor: 032901 - SIDDONS-MARTIN EMERGENCY GROUP, LLC					
SIDDONS-MARTIN EMERGENC…	700-SIV0011885	Elkhart Monitor and Accessori…	Kochek 2.5 Fitting	001-260-630-0000	112.64
SIDDONS-MARTIN EMERGENC…	700-SIV0011885	Elkhart Monitor and Accessori…	Smooth Bore Tip	001-260-630-0000	172.00
SIDDONS-MARTIN EMERGENC…	700-SIV0011885	Elkhart Monitor and Accessori…	Elkhart Sidewinder Monitor	001-260-630-0000	967.50
			Vendor 032901 - SIDDONS-MARTIN EMERGENCY GROUP, LLC Total:		**1,252.14**
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	Deena Rd Firestation	001-260-625-0000	181.01
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	4003 Hanshaw Rd	001-301-625-0000	30.85
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	31.94
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	34.94
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	Hwy 90 & Hanshaw Rd	001-301-625-0000	46.86
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	102.02
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	Ent Light Bienville Place	001-301-625-0000	45.04
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	Street Light System 62029001	001-301-625-0000	11,012.53
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,413.54
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 59 Culeoka	401-751-625-0000	42.77
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 78 W Hanshaw / S RR Track	401-751-625-0000	60.07
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 41 Ft Bayou	401-751-625-0000	60.31
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 72 Culeoka Phase 5	401-751-625-0000	64.28
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 51 Culeoka	401-751-625-0000	64.90
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 31 / PARKTOWN DR	401-751-625-0000	336.67
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	Oak St & Hwy 90	401-751-625-0000	84.74
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.01
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 68 Riley Rd	401-751-625-0000	218.84
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 69 CCC Rd and OS Rd	401-751-625-0000	144.08
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 58 Bienville Place #2	401-751-625-0000	141.57
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 85 Monticello Woods	401-751-625-0000	88.28
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 40 Toscana	401-751-625-0000	65.59
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 42 Linewood Cv	401-751-625-0000	57.02
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 87 Ocean Springs Rd	401-751-625-0000	77.14
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	Bienville Place LS #1	401-751-625-0000	47.12
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 82 Notting/Diller	401-751-625-0000	34.19
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	43.49
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 78 W Hanshaw / S RR Track	401-751-625-0000	47.02
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 79 3316 Nottingham Dr	401-751-625-0000	31.40
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 44 Ft Bayou	401-751-625-0000	52.89
SINGING RIVER ELECTRIC COO…	INV0024247	Member ID 66246 INVOICE 10…	LS 80 Gibson Rd	401-751-625-0000	45.07

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0024248	Invoice 11901 Member ID 124...	CONCESSION STAND - GAY LEMON	001-550-625-0000	99.79
SINGING RIVER ELECTRIC COO...	INV0024248	Invoice 11901 Member ID 124...	LEMOYNE PARK TENNIS CT	001-550-625-0000	57.68
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Eagle Point	001-301-625-0000	49.00
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Ent Light Promenade 62126002	001-301-625-0000	30.75
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Whitney Oaks Ent Lights	001-301-625-0000	35.15
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Ent Light Canebreak Dr	001-301-625-0000	32.26
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	3628 Perryman Rd	001-301-625-0000	33.86
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Ent Light Bayou Sauvolle	001-301-625-0000	39.45
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Flashing Light Magnolia Park	001-301-625-0000	30.32
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Ent Light Promenade 62157002	001-301-625-0000	30.32
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Traffic Sign Heron Bayou	001-301-625-0000	43.11
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Pabst Rd Water Well	401-750-625-0000	2,138.82
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	31.40
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	LS 92 Quave Rd	401-751-625-0000	32.22
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	LS 62 Knapp Rd	401-751-625-0000	32.65
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	LS 66 Perryman	401-751-625-0000	47.67
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	LS 89 Gollot Rd	401-751-625-0000	48.42
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	LS 52 / 809 Magnolia Blvd	401-751-625-0000	69.88
SINGING RIVER ELECTRIC COO...	INV0024249	Membership ID 66246 INVOIC...	LS 38 Gov't @ Heron S/D	401-751-625-0000	87.24
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,379.23
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.36
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,328.72
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	103.85
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,174.48
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	197.52
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,091.33
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	34.29
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	89669002 - OS REC COMPLEX	001-550-625-0000	3,634.84
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	44.58
SINGING RIVER ELECTRIC COO...	INV0024246	MISC ACCOUNTS - MEMBER 6...	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	50.15
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	3730 Bienville Blvd Civic Center	001-195-625-0000	1,286.53
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	Northwest Corner Hwy 90/57	001-301-625-0000	31.83
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	Hwy 90 / Bienville Blvd	001-301-625-0000	41.17
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	Hwy 90 / Davis Bayou Rd	001-301-625-0000	166.24
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	Water Tank #4	401-750-625-0000	48.37
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.32
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	LS 103 7201 Bienville Blvd	401-751-625-0000	74.99
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	77.07
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	LS 102 7801 Bienville Blvd	401-751-625-0000	64.90
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	LS 104 7714 Bienville Blvd	401-751-625-0000	49.28
SINGING RIVER ELECTRIC COO...	INV0024250	Member ID 66246 INVOICE 10...	4501 Hwy 57 LS	401-751-625-0000	69.52
			Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:		**34,845.82**

Vendor: 05357 - SOUTHERN FASTENER & TOOL CO., INC.

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTHERN FASTENER & TOOL...	133519	Bolts for Driveway Issues in La...	1/2 x 6 Titan HDG Bolts	001-100-924-0906	290.50
			Vendor 05357 - SOUTHERN FASTENER & TOOL CO., INC. Total:		**290.50**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06131 - SOUTHERN HOSPITALITY SUPPLY					
SOUTHERN HOSPITALITY SUPP…	24639	Office Supplies	SAN37002 Sharpie Ultra Fine Pens - Red	001-190-500-0000	11.49
SOUTHERN HOSPITALITY SUPP…	24639	Office Supplies	1004 8.5" x 11" 20# White Copy Paper	001-190-500-0000	137.13
SOUTHERN HOSPITALITY SUPP…	24639	Office Supplies	PAP3331131C Papermate Pens - Black	001-190-500-0000	1.77
SOUTHERN HOSPITALITY SUPP…	24639	Office Supplies	BSN 65647 - Scissors	001-190-500-0000	1.25
SOUTHERN HOSPITALITY SUPP…	24639	Office Supplies	BRTTZE2312PK Label Tape	001-190-500-0000	23.00
			Vendor 06131 - SOUTHERN HOSPITALITY SUPPLY Total:		**174.64**
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0024251	CITY OF OCEAN SPRINGS CABL…	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	127.18
SPARKLIGHT	INV0024251	CITY OF OCEAN SPRINGS CABL…	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0024251	CITY OF OCEAN SPRINGS CABL…	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0024251	CITY OF OCEAN SPRINGS CABL…	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0024251	CITY OF OCEAN SPRINGS CABL…	106950132 712A PINE DR	001-300-625-0000	32.60
SPARKLIGHT	INV0024251	CITY OF OCEAN SPRINGS CABL…	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0024251	CITY OF OCEAN SPRINGS CABL…	106890791 400 ALICE ST	001-550-625-0000	11.56
			Vendor 03549 - SPARKLIGHT Total:		**470.75**
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-29	CITYHALL ARTWORK LEASE - A…	CITYHALL ARTWORK LEASE - APRIL 2024	001-140-699-0000	60.00
			Vendor 05266 - STIG MARCUSSEN Total:		**60.00**
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4819905	Mower parts for ground main…	TCA20602 IDLER	001-550-560-0000	86.85
SUNSOUTH LLC	4819905	Mower parts for ground main…	TCU35604 V-belt	001-550-560-0000	71.89
SUNSOUTH LLC	4819905	Mower parts for ground main…	A-B1PD5041 MOWER BLADE	001-550-560-0000	67.92
			Vendor 05701 - SUNSOUTH LLC Total:		**226.66**
Vendor: 034011 - SUSANNAH SNYDER					
SUSANNAH SNYDER	R00247731	COMMUNITY CENTER DEPOSIT…	COMMUNITY CENTER DEPOSIT REFUND	001-001-341-0341	300.00
			Vendor 034011 - SUSANNAH SNYDER Total:		**300.00**
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0024253	CITY / GOVERNMENT RELATI…	CITY / GOVERNMENT RELATIONS FEB 2024	001-120-608-0000	5,480.39
			Vendor 02614 - THE CAPITOL GROUP, LLC Total:		**5,480.39**
Vendor: 00028 - THE PEOPLES BANK					
THE PEOPLES BANK	06012024	OCEAN SPRINGS G/O REF 2019	REGISTERED INTEREST DUE 6/1/2024	200-800-810-0000	31,700.00
			Vendor 00028 - THE PEOPLES BANK Total:		**31,700.00**
Vendor: 034021 - THE SANDS OF FRONT BEACH LLC					
THE SANDS OF FRONT BEACH …	1522	FIRE PLUG DEPOSIT REFUND L…	FIRE PLUG DEPOSIT REFUND LESS USAGE	401-001-108-0000	1,500.00
THE SANDS OF FRONT BEACH …	1522	FIRE PLUG DEPOSIT REFUND L…	FIRE PLUG DEPOSIT REFUND LESS USAGE	401-001-350-0000	-13.72
			Vendor 034021 - THE SANDS OF FRONT BEACH LLC Total:		**1,486.28**
Vendor: 03096 - THE WILSON BOHANNAN COMPANY					
THE WILSON BOHANNAN CO…	0207414-IN	Padlocks for Sewer Dept	54110 1 73682 DR Padlocks stamped OSS	401-751-560-0000	647.72
			Vendor 03096 - THE WILSON BOHANNAN COMPANY Total:		**647.72**
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530133500	FLOOR MAT AND UNIFORM S…	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	158.38

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS, INC	1530134865	FLOOR MAT AND UNIFORM S…	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	157.86
				Vendor 01476 - UNIFIRST HOLDINGS, INC Total:	**316.24**
Vendor: 03529 - UPS STORE					
UPS STORE	INV0024252	POLICE DEPT SHIPPING EXPEN…	2/28/24 SHIP JACKET FOR EXCHANGE	001-200-535-0531	31.61
UPS STORE	INV0024252	POLICE DEPT SHIPPING EXPEN…	2/20/24 SEND POLICE PATCHES TO UNIFORM SHOP	001-200-535-0531	23.86
UPS STORE	INV0024252	POLICE DEPT SHIPPING EXPEN…	2/16/24 SHIP TASER FOR REPAIR	001-200-630-0000	29.95
				Vendor 03529 - UPS STORE Total:	**85.42**
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	89756	610 Limestone Base for Projec…	610 Limestone base ($39.50cy+$10deliveryfee/cy)	001-352-906-0000	1,032.12
WARREN PAVING, INC.	89756	610 Limestone Base for Projec…	610 Limestone base ($39.50cy+$10deliveryfee/cy)	401-750-924-0910	1,032.11
WARREN PAVING, INC.	89610	610 Limestone Base for Projec…	610 Limestone base ($39.50cy+$10deliveryfee/cy)	001-352-906-0000	1,185.78
WARREN PAVING, INC.	89610	610 Limestone Base for Projec…	610 Limestone base ($39.50cy+$10deliveryfee/cy)	401-750-924-0910	1,185.77
				Vendor 05536 - WARREN PAVING, INC. Total:	**4,435.78**
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001371540	RESIDENTIAL WASTE & RECYC…	RESIDENTIAL CART RENTAL	401-320-686-0000	7,945.00
WASTE PRO GAUTIER	0001371540	RESIDENTIAL WASTE & RECYC…	MSW & RECYCLE SERVICE	401-320-686-0000	195,720.00
				Vendor 04346 - WASTE PRO GAUTIER Total:	**203,665.00**
Vendor: 02690 - WELDPRO					
WELDPRO	0000051	COLUMN REPAIRS AT BELLAN…	COLUMN REPAIRS AT BELLANDE CEMETARY	040-140-901-0914	1,000.00
WELDPRO	0000052	BELLANDE CEMETARY SIGN	BELLANDE CEMETARY SIGN	040-140-901-0914	4,800.00
				Vendor 02690 - WELDPRO Total:	**5,800.00**
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50025780570	Tools for Drainage and Central…	324DW3983C 32-7/8"BANDSAW BLADE 3/PK - Shop	001-350-548-0000	28.99
WHITE CAP, LP	50025780570	Tools for Drainage and Central…	324DWE402N 4-1/2" GRINDER PADDLE DEWALT -SHOP	001-350-548-0000	118.99
WHITE CAP, LP	50025780570	Tools for Drainage and Central…	324DCD996P2 20V MAX 3-SPEED Hammerdrill kit-Drain	001-352-548-0000	739.98
WHITE CAP, LP	50025854056	Tools for Drainage and Central…	324DCD996P2 20V MAX 3-SPEED Hammerdrill kit-Drain	001-352-548-0000	369.99
WHITE CAP, LP	50025862936	Tools for Drainage and Central…	324DCF900P2 20V XR 1/2" HIGH TORQUE IMPACT WRENCH	001-352-548-0000	449.99
				Vendor 003118 - WHITE CAP, LP Total:	**1,707.94**
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO…	621-0010K-252	ATTORNEY FEES MARCH 2024	ATTORNEY FEES - OCT 2021	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSIO…	621-0010K-252	ATTORNEY FEES MARCH 2024	ATTORNEY FEES - OCT 2021	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO…	621-0010K-252	ATTORNEY FEES MARCH 2024	ATTORNEY FEES - OCT 2021	401-751-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO…	621-0050F-28	FEB 2024 LITIGATION - ILLANE	FEB 2024 LITIGATION - ILLANE	001-120-600-0603	252.00
WILKINSON, WILLIAMS, BOSIO…	621-0055F-15	FEB 2024 LITIGATION - MUNIC…	FEB 2024 LITIGATION - MUNICIPAL GROWTH	001-100-600-0601	1,054.00
WILKINSON, WILLIAMS, BOSIO…	621-0057F-4	FEB 2024 LITIGATION - BUCKL…	FEB 2024 LITIGATION - BUCKLEY	001-120-600-0603	24.00
WILKINSON, WILLIAMS, BOSIO…	621-0059F-3	LITIGATION - VASQUEZ	FEB 2024 LITIGATION - VASQUEZ	001-120-600-0603	47.00
				Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:	**13,437.00**
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	39790	DEWEY-LIBRARY PEST CONTR…	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	39792	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	39816	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	100.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WYNTON'S PEST CONTROL	39820	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
				Vendor 00234 - WYNTON'S PEST CONTROL Total:	**290.00**
				Grand Total:	**980,156.38**

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	139,132.20
008 - FOOD AND BEVERAGE TAX 2%	37,538.35
010 - FESTIVALS	641.67
020 - KEEP OS BEAUTIFUL	406.88
040 - BELLANDE/EVERGREEN CEMETERIES	5,800.00
100 - MODERNIZATION USE TAX	97,020.00
101 - LIBRARY	14,915.00
171 - HURRICANE IDA AUG 2021	89,872.04
200 - GENERAL OBLIGATIONS	31,700.00
304 - FRONT BEACH MARINA	91,649.36
401 - UTILITY ENTERPRISE	471,380.88
551 - TACONI BUILDING	100.00
Grand Total:	**980,156.38**

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS…	400.00
001-001-341-0340	CIVIC CENTER USE FEES	300.00
001-001-341-0341	COMM CENTER RENTAL …	300.00
001-100-600-0601	MUNICIPAL GROWTH FE…	2,144.00
001-100-924-0901	WARD 1 CAPITAL IMPR…	2,482.50
001-100-924-0906	WARD 6 CAPITAL IMPR…	1,490.50
001-120-600-0600	CONTRACTUAL SERVICES	22.00
001-120-600-0602	ATTORNEY FEES	9,900.00
001-120-600-0603	Attorney - Non Contract	323.00
001-120-608-0000	LOBBYISTS / CONSULTA…	5,480.39
001-140-600-0600	CONTRACTUAL SERVICES	6,070.00
001-140-602-0000	COMPUTER SOFTWARE …	12,358.00
001-140-699-0000	OTHER SERVICES & CHA…	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST…	525.00
001-190-500-0000	OFFICE SUPPLIES	174.64
001-190-602-0000	COMPUTER SOFTWARE …	3,000.00
001-190-610-0000	ADVERTISING	204.48
001-191-600-0600	CONTRACTUAL SERVICES	66.00
001-191-605-0607	TRAVEL/TRAINING/SEM…	195.00
001-191-626-0000	STORMWATER PERMIT …	1,375.00
001-195-625-0000	UTILITIES	1,286.53
001-196-560-0000	MATERIALS & SUPPLIES	86.20
001-196-600-0600	CONTRACTUAL SERVICES	70.00
001-196-610-0000	ADVERTISING - WEBSITE…	35.00
001-196-613-0000	INTERNET SERVICE	127.18
001-196-688-0000	SPECIAL SERVICES - MAR…	260.00
001-200-525-0000	GAS AND OIL	6,667.27
001-200-535-0531	UNIFORMS	508.38
001-200-560-0000	MATERIALS & SUPPLIES	1,719.09
001-200-563-0000	REPAIR PARTS & SUPPLI…	1,856.10
001-200-600-0600	CONTRACTUAL SERVICES	198.00
001-200-602-0605	PTS & DIGITICKET MAIN…	8,981.00
001-200-612-0000	TELEPHONE SERVICE - P…	38.41
001-200-613-0000	INTERNET SERVICE - POL…	67.85
001-200-625-0000	UTILITIES	3,467.09
001-200-630-0000	GENERAL REPAIRS & MA…	339.90
001-260-510-0000	CLEANING & JANITORIAL…	222.18
001-260-535-0531	UNIFORMS	595.30
001-260-563-0000	REPAIR PARTS & SUPPLI…	69.99
001-260-600-0600	CONTRACTUAL SERVICES	88.00
001-260-605-0607	TRAVEL/TRAINING/SEM…	50.00

Account Summary

Account Number	Account Name	Expense Amount
001-260-625-0000	UTILITIES	1,550.23
001-260-630-0000	GENERAL REPAIRS & MA…	4,864.16
001-260-916-0000	MACHINERY & EQUIPM…	1,068.42
001-300-535-0530	UNIFORM ALLOWANCES…	143.52
001-300-600-0600	CONTRACTUAL SERVICES	996.79
001-300-625-0000	UTILITIES	32.60
001-301-525-0000	GAS AND OIL	7,060.98
001-301-535-0531	UNIFORMS	141.89
001-301-560-0000	MATERIALS & SUPPLIES	938.62
001-301-563-0000	REPAIR PARTS & SUPPLI…	1,712.40
001-301-600-0601	LANDSCAPING CONTRA…	2,870.00
001-301-625-0000	UTILITIES	12,031.49
001-301-630-0000	GENERAL REPAIRS & MA…	1,109.29
001-350-548-0000	SMALL TOOLS & EQUIP…	147.98
001-350-630-0000	GENERAL REPAIRS & MA…	300.00
001-351-535-0530	UNIFORM ALLOWANCES…	83.43
001-352-535-0530	UNIFORM ALLOWANCES…	389.34
001-352-548-0000	SMALL TOOLS & EQUIP…	1,559.96
001-352-630-0000	GENERAL REPAIRS & MA…	255.00
001-352-906-0000	DRAINAGE PROJECTS	7,514.66
001-353-546-0000	LANDSCAPE MATERIALS…	1,587.44
001-353-600-0601	CONTRACTUAL - LANDS…	266.66
001-550-535-0531	UNIFORMS	316.24
001-550-540-0540	AFTER SCHOOL SUMMER..	300.00
001-550-540-0541	ATHLETIC SUPPLIES	697.43
001-550-560-0000	MATERIALS & SUPPLIES	235.64
001-550-600-0002	CLEANING SERVICES	1,170.00
001-550-600-0600	CONTRACTUAL SERVICES	484.00
001-550-613-0000	INTERNET SERVICE - SPA…	135.56
001-550-625-0000	UTILITIES	10,301.49
001-550-688-0000	SPECIAL SERVICES	265.00
001-550-908-0000	PARK IMPROVEMENTS-…	4,998.00
008-550-911-0932	TRENTWOOD PARK	37,438.35
008-650-901-0000	DOWNTOWN IMPROVE…	100.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0008	EASTER - MARY C	225.00
020-121-511-0000	SUPPLIES	406.88
040-140-901-0914	IMPROVEMENTS OTHER…	5,800.00
100-301-630-0000	REPAIRS & MAINT - ROA…	97,020.00
101-510-630-0000	GENERAL REPAIRS & MA…	2,365.00
101-510-640-0000	AID TO OTHER GOVERM…	12,550.00
171-406-911-0000	FRONT BEACH SIDEWALK..	89,872.04
200-800-810-0000	INTEREST - G/O REF 2019..	31,700.00
304-330-600-0000	ENGINEERING - FRONT B…	91,649.36
401-001-108-0000	DEPOSITS - FIRE PLUGS	1,500.00
401-001-350-0000	FIRE PLUG REVENUE	-13.72
401-300-600-0600	CONTRACTUAL SERVICES	495.00
401-320-686-0000	GARBAGE & TRASH RE…	203,665.00
401-320-688-0000	COMFORT STATIONS	630.00
401-750-525-0000	GAS AND OIL	4,707.33
401-750-535-0530	UNIFORM ALLOWANCES…	3,484.92
401-750-571-0000	UTILITY SYSTEMS PARTS…	4,660.24
401-750-600-0602	ATTORNEY FEES - CONT…	1,080.00
401-750-625-0000	UTILITIES	3,644.05
401-750-630-0000	GENERAL REPAIRS & MA…	3,651.32
401-750-924-0910	WATER SYSTEM IMPRO…	14,236.88
401-751-543-0000	CHEMICALS	2,889.91
401-751-560-0000	MATERIALS & SUPPLIES	647.72

Account Summary

Account Number	Account Name	Expense Amount
401-751-563-0000	REPAIR PARTS & SUPPLI…	1,055.00
401-751-571-0000	UTILITY SYSTEMS PARTS…	9,073.42
401-751-600-0602	ATTORNEY FEES - CONT…	1,080.00
401-751-605-0607	TRAVEL/TRAINING/SEM…	115.44
401-751-625-0000	UTILITIES	2,672.50
401-751-630-0000	GENERAL REPAIRS & MA…	4,439.87
401-751-691-0000	SEWER SERVICE JCUA	204,519.00
401-751-923-0908	SEWER IMPROVEMENTS	3,147.00
551-551-630-0000	GENERAL REPAIRS & MA…	100.00
	Grand Total:	**980,156.38**

Project Account Summary

Project Account Key		Expense Amount
None		980,156.38
	Grand Total:	**980,156.38**

Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/02/2024 - 03/15/2024

3/22/24 Payday

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01191-03.02.24 to 03.15.24 PD 03.22.24

Fund	Account Number	Account Name	Amount
001	001-110-420-0000	SALARIES	$4,145.60
001	001-120-420-0000	SALARIES	$2,864.55
001	001-140-420-0000	SALARIES	$6,872.07
001	001-180-420-0000	SALARIES	$2,897.61
001	001-190-420-0000	SALARIES	$4,536.80
001	001-191-420-0000	SALARIES	$7,130.97
001	001-196-420-0000	SALARIES	$3,505.98
001	001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	$2,360.00
001	001-200-420-0000	SALARIES	$81,413.35
001	001-200-421-0000	SALARIES - AUXILIARY	$1,812.62
001	001-200-430-0401	FESTIVAL OVERTIME	$236.25
001	001-200-430-0402	OVERTIME PAY	$9,376.45
001	001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	$1,780.88
001	001-200-431-0000	HOLIDAY PAY	$1,180.80
001	001-200-432-0000	PERSONAL (TERMINAL) PAY	$1,826.55
001	001-200-446-0000	GRANT-FBI O/T	$843.75
001	001-260-420-0000	SALARIES	$63,825.48
001	001-300-420-0000	SALARIES	$3,786.10
001	001-300-430-0402	OVERTIME PAY	$369.00
001	001-301-420-0000	SALARIES	$13,414.00
001	001-301-421-0000	GRASS-LANDSCAPING P/T HELP	$960.00
001	001-301-430-0402	OVERTIME PAY	$952.75
001	001-350-420-0000	SALARIES	$2,859.84
001	001-351-420-0000	SALARIES	$2,676.00
001	001-351-430-0402	OVERTIME PAY	$28.43
001	001-352-420-0000	SALARIES	$5,564.81
001	001-352-430-0402	OVERTIME PAY	$175.39
001	001-353-420-0000	SALARIES	$3,709.60
001	001-353-430-0402	OVERTIME PAY	$88.92
001	001-550-420-0000	SALARIES	$27,981.60
001	001-550-420-0003	SALARIES - INSTRUCTORS	$726.00
001	001-550-422-0001	PART TIME - CAMP COUNSELORS	$3,629.25
001	001-550-422-0002	PART TIME - REC AIDES	$1,428.25
001	001-550-430-0402	OVERTIME PAY	$411.24
001	001-550-492-0000	COMP (TERMINAL) PAY	$1,201.76
401	401-300-420-0000	SALARIES	$15,039.33
401	401-320-420-0000	SALARIES	$5,309.61
401	401-320-430-0400	CITY DUMP OVERTIME PAY	$291.08
401	401-320-430-0402	OVERTIME PAY	$60.96
401	401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	$937.45
401	401-705-430-0402	OVERTIME PAY	$99.49
401	401-710-420-0000	SALARIES	$5,851.20
401	401-710-430-0402	OVERTIME PAY	$261.40
401	401-750-420-0000	SALARIES	$8,512.00
401	401-750-430-0402	OVERTIME PAY	$1,364.78
401	401-751-420-0000	SALARIES	$8,187.62
401	401-751-430-0402	OVERTIME PAY	$217.56
		Earnings Expense Account Summary Totals	**$312,705.13**

Payroll Distribution Register

Ocean Springs, MS

Accounts Payable Posting Recap

For Pay Period: 03/02/2024 - 03/15/2024

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01191-03.02.24 to 03.15.24 PD 03.22.24

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$16,890.23		$16,890.23
FLEX CHILD - CHILD CARE	$390.00		$390.00
FLEX MEDICAL - MEDICAL	$904.02		$904.02
MC - Medicare	$4,321.37	$4,321.37	$8,642.74
PERS - RETIREMENT	$26,933.50	$52,071.40	$79,004.90
PERS RETIREE - RETIREE RETIREMENT		$248.82	$248.82
SS - Social Security	$18,477.73	$18,477.73	$36,955.46
State W/H - State Income Tax Withholding	$7,929.00		$7,929.00
TSA - TSA DEFERRED COMPENSATION	$3,393.50		$3,393.50
Total Regular Payable Process	**$79,239.35**	**$75,119.32**	**$154,358.67**
Total Posted	**$79,239.35**	**$75,119.32**	**$154,358.67**
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	$1,312.50	$7,519.75	$8,832.25
30 AFLAC - AFLAC	$682.66		$682.66
31 AFLAC (C) - AFLAC (C)	$511.07		$511.07
41 AFLAC - GROUP ACCIDENT (C)	$626.17		$626.17
42 AFLAC - GROUP CRITICAL ILLNESS (N)	$302.97		$302.97
50 MEDICAL (C) - CATCH UP	$12.50		$12.50
51 MEDICAL (C) - NON-HEALTH KIDS	$907.50	$4,004.77	$4,912.27
52 MEDICAL (C) - NON-HEALTH SPOUSE	$663.00	$2,767.32	$3,430.32
53 MEDICAL (C) - NON-HEALTH FAMILY	$2,424.00	$9,547.84	$11,971.84
80 MEDICAL (C) - HEALTH SINGLE	$500.00	$9,594.00	$10,094.00
81 MEDICAL (C) - HEALTHY KIDS	$632.50	$4,279.77	$4,912.27
82 MEDICAL (C) - HEALTHY SPOUSE	$513.00	$2,917.32	$3,430.32
83 MEDICAL (C) - HEALTHY FAMILY	$1,644.50	$8,082.62	$9,727.12
90 MEDICAL - CATCH UP EMPLOYER		($246.37)	($246.37)
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	$1,094.43		$1,094.43
DENTAL (C) - DENTAL	$3,250.35		$3,250.35
DENTAL CATCH UP - CATCH UP (C)	$35.32		$35.32
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	$761.45		$761.45
LOCKARD BIWEEKLY - BI WEEKLY 57		$4,690.00	$4,690.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	$623.10		$623.10
ROTH - IRA - ROTH - IRA	$150.00		$150.00
UNITED WAY - UNITED WAY	$21.00		$21.00
VISION - VISION C)	$631.80		$631.80
VISION CATCH UP - CATCH UP (C)	$17.48		$17.48
WOODMAN LIFE - WOODMAN LIFE	$34.15		$34.15
Total Not Posted	**$17,351.45**	**$53,157.02**	**$70,508.47**
AP Recap Totals	**$96,590.80**	**$128,276.34**	**$224,867.14**

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 03/01/2024 - 03/31/2024

Mar EOM 2024

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01196-MAR EOM

Fund	Account Number	Account Name	Amount
001	001-100-420-0000	SALARIES	$8,445.78
001	001-110-420-0000	SALARIES	$4,416.66
001	001-120-420-0000	SALARIES	$5,164.96
001	001-260-427-0000	OUT OF RANK PAY	$816.00
001	001-301-425-0000	STANDBY PAY	$75.00
001	001-550-420-0003	SALARIES - INSTRUCTORS	$1,152.00
401	401-300-420-0000	SALARIES	$6,703.82
401	401-750-425-0000	STANDBY PAY	$75.00
401	401-751-425-0000	STANDBY PAY	$75.00
		Earnings Expense Account Summary Totals	**$26,924.22**

Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/01/2024 - 03/31/2024

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01196-MAR EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$1,893.28		$1,893.28
MC - Medicare	$374.09	$374.09	$748.18
MONTHLY PERS - PERS MONTHLY	$2,319.48	$4,484.37	$6,803.85
SS - Social Security	$1,599.57	$1,599.57	$3,199.14
State W/H - State Income Tax Withholding	$791.00		$791.00
TSA MO - DEF COMP MO	$350.00		$350.00
Total Regular Payable Process	**$7,327.42**	**$6,458.03**	**$13,785.45**
Total Posted	**$7,327.42**	**$6,458.03**	**$13,785.45**
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	$303.00	$1,193.48	$1,496.48
85 MEDICAL MO (C) - HEALTHY SPOUSE	$342.00	$1,944.86	$2,286.86
89 MEDICAL MO (C) - HEALTHY SINGLE	$100.00	$1,918.76	$2,018.76
DENTAL MO - MONTHLY (C)	$345.84		$345.84
LOCKARD MO - MONTHLY 58		$490.00	$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	$115.35		$115.35
VISION MO - MONTHLY (C)	$98.96		$98.96
Total Not Posted	**$1,305.15**	**$5,547.10**	**$6,852.25**
AP Recap Totals	**$8,632.57**	**$12,005.13**	**$20,637.70**

Ocean Springs, MS

Budget Report
Account Summary
For Fiscal: 2023 - 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
001-001-200-0000	REAL TAXES	4,164,071.05	4,164,071.05	0.00	2,980,209.40	0.00	-1,183,861.65	71.57 %
001-001-201-0000	AUTOMOBILE TAXES	591,119.37	591,119.37	0.00	282,020.16	0.00	-309,099.21	47.71 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	0.00	514,193.30	0.00	263,345.65	204.98 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	172.87	0.00	-427.13	28.81 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	970.85	0.00	-2,029.15	32.36 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	1,971.20	0.00	-1,028.80	65.71 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	4,938.04	0.00	-15,061.96	24.69 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	22,210.44	0.00	-7,789.56	74.03 %
	Category: 20 - Taxes Total:	**5,063,638.07**	**5,063,638.07**	**0.00**	**3,806,686.26**	**0.00**	**-1,256,951.81**	**75.18%**
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	0.00	220,635.70	0.00	-79,364.30	73.55 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44	62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	282,146.57	0.00	-192,853.43	59.40 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	94,005.94	0.00	-47,994.06	66.20 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	0.00	43,710.30	0.00	-46,289.70	48.57 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	81,441.39	0.00	11,441.39	116.34 %
001-001-216-0005	FRANCHISE TAX - BELLSOUTH / AT&T	50,000.00	50,000.00	0.00	18,154.88	0.00	-31,845.12	36.31 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	31.20	0.00	-653.80	4.55 %
001-001-223-0000	ABC TAX	90,000.00	90,000.00	0.00	57,805.22	0.00	-32,194.78	64.23 %
	Category: 21 - Other Taxes Total:	**1,231,685.00**	**1,231,685.00**	**0.00**	**806,715.76**	**0.00**	**-424,969.24**	**65.50%**
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	251.75	30,076.19	0.00	-11,923.81	71.61 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	491.00	137,821.00	0.00	-112,179.00	55.13 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	13,000.00	850.00	23,388.00	0.00	10,388.00	179.91 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	0.00	40,800.59	0.00	800.59	102.00 %
	Category: 22 - Licenses and Permits Total:	**346,000.00**	**346,000.00**	**1,592.75**	**232,085.78**	**0.00**	**-113,914.22**	**67.08%**
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	10,214.25	0.00	-8,285.75	55.21 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	4,200.00	0.00	-4,200.00	50.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,133.13	0.00	133.13	101.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,400,000.00	6,400,000.00	0.00	3,536,922.65	0.00	-2,863,077.35	55.26 %
	Category: 23 - Intergovernmental Revenues Total:	**6,436,900.00**	**6,436,900.00**	**0.00**	**3,561,470.03**	**0.00**	**-2,875,429.97**	**55.33%**
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	5,000.00	0.00	-7,000.00	41.67 %
	Category: 28 - Charges for Government Services Total:	**12,000.00**	**12,000.00**	**0.00**	**5,000.00**	**0.00**	**-7,000.00**	**41.67%**
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	1,084.75	75,889.75	0.00	-154,110.25	33.00 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	90.00	40,832.31	0.00	-14,167.69	74.24 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	0.00	2,810.98	0.00	-42,189.02	6.25 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	0.00	28,730.00	0.00	-16,270.00	63.84 %
	Category: 31 - Culture and Recreation Total:	**145,000.00**	**375,000.00**	**1,174.75**	**148,263.04**	**0.00**	**-226,736.96**	**39.54%**
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	1,156.25	0.00	-43.75	96.35 %
001-001-330-0331	COURT FINES	275,000.00	275,000.00	0.00	92,193.41	0.00	-182,806.59	33.52 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	35,000.00	0.00	11,526.45	0.00	-23,473.55	32.93 %
001-001-330-0333	COURT TECH FEE	20,000.00	20,000.00	0.00	7,528.25	0.00	-12,471.75	37.64 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	516.10	0.00	-483.90	51.61 %
	Category: 33 - Fines and Forfeits Total:	**332,200.00**	**332,200.00**	**0.00**	**112,920.46**	**0.00**	**-219,279.54**	**33.99%**
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	0.00	716,250.76	0.00	-158,749.24	81.86 %
001-001-316-0000	PARTICIPATION FEES	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	2,465.00	0.00	1,465.00	246.50 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	253,636.45	0.00	-46,363.55	84.55 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	4,929.66	0.00	-4,670.34	51.35 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	2,750.00	0.00	-18,850.00	12.73 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	-300.00	17,620.00	0.00	5,620.00	146.83 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	-300.00	4,200.00	0.00	-5,800.00	42.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	250.00	0.00	-3,250.00	7.14 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	650.00	0.00	-350.00	65.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	0.00	5,360.00	0.00	-12,640.00	29.78 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	10.00 %
	Category: 34 - Miscellaneous Total:	**1,529,826.00**	**1,299,826.00**	**-600.00**	**1,008,261.87**	**0.00**	**-291,564.13**	**77.57%**
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	238,000.00	238,000.00	0.00	260,000.00	0.00	22,000.00	109.24 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	1,000.00	0.00	18,647.50	0.00	17,647.50	1,864.75 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
001-001-356-0000	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	240.00	46,323.14	0.00	-38,676.86	54.50 %
	Category: 35 - Miscellaneous Total:	**352,000.00**	**352,000.00**	**240.00**	**324,970.64**	**0.00**	**-27,029.36**	**92.32%**
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	100.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	495,090.00	495,090.00	0.00	3,505.00	0.00	-491,585.00	0.71 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100.00 %
001-001-385-0000	WORKING CASH	1,440,000.00	1,440,000.00	0.00	0.00	0.00	-1,440,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**1,980,990.00**	**1,980,990.00**	**0.00**	**54,055.00**	**0.00**	**-1,926,935.00**	**2.73%**
	Department: 001 - GENERAL Total:	**17,430,239.07**	**17,430,239.07**	**2,407.50**	**10,060,428.84**	**0.00**	**-7,369,810.23**	**57.72%**
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	101,349.59	101,349.59	0.00	50,674.68	0.00	50,674.91	50.00 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	0.00	8,817.48	0.00	9,352.01	48.53 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	0.00	3,677.70	0.00	4,075.54	47.43 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	23,192.04	0.00	12,800.64	0.00	10,391.40	55.19 %
	Category: 40 - Personnel Services Total:	**150,464.36**	**150,464.36**	**0.00**	**75,970.50**	**0.00**	**74,493.86**	**50.49%**
Category: 60 - Contractual Services								
001-100-600-0601	MUNICIPAL GROWTH FEES	100,000.00	400,000.00	2,144.00	190,213.60	0.00	209,786.40	47.55 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	3,235.67	0.00	6,764.33	32.36 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,772.00	7,772.00	0.00	7,771.60	0.00	0.40	99.99 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**118,772.00**	**418,772.00**	**2,144.00**	**201,220.87**	**0.00**	**217,551.13**	**48.05%**
Category: 70 - Grants, Subsidies, & Allocations								
001-100-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**5,000.00**	**5,000.00**	**0.00**	**2,000.00**	**0.00**	**3,000.00**	**40.00%**
Category: 90 - Capital Outlay								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	22,500.00	0.00	22,402.09	0.00	97.91	99.56 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	485.00	0.00	5,515.00	8.08 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	2,482.50	2,596.02	1,276.02	2,127.96	64.53 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	199.75	0.00	5,800.25	3.33 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	400.00	0.00	5,600.00	6.67 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,500.00	0.00	3,500.00	41.67 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	12,000.00	290.50	7,490.45	0.00	4,509.55	62.42 %
	Category: 90 - Capital Outlay Total:	**42,000.00**	**70,500.00**	**2,773.00**	**36,073.31**	**1,276.02**	**33,150.67**	**52.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 95 - Transfers Out Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 100 - Board of Aldermen Total:	**336,236.36**	**664,736.36**	**4,917.00**	**315,264.68**	**1,276.02**	**348,195.66**	**47.62%**
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	0.00	80,392.79	0.00	79,435.93	50.30 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	0.00	13,988.42	0.00	14,620.92	48.89 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	0.00	5,694.76	0.00	6,532.14	46.58 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	0.00	23,130.06	0.00	18,598.50	55.43 %
	Category: 40 - Personnel Services Total:	**242,393.52**	**242,393.52**	**0.00**	**123,206.03**	**0.00**	**119,187.49**	**50.83%**
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	482.17	231.81	1,786.02	28.56 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	239.00	0.00	-239.00	0.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
	Category: 50 - Supplies Total:	**6,300.00**	**6,300.00**	**0.00**	**721.17**	**231.81**	**5,347.02**	**15.13%**
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	6,160.00	6,160.00	0.00	836.80	1,823.20	3,500.00	43.18 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	67,036.00	0.00	789.95	51,919.00	14,327.05	78.63 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-110-611-0000	TELEPHONE	500.00	500.00	0.00	175.10	0.00	324.90	35.02 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-110-699-0000	OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
	Category: 60 - Contractual Services Total:	**117,865.00**	**76,496.00**	**0.00**	**1,801.85**	**53,742.20**	**20,951.95**	**72.61%**
	Department: 110 - COURT DEPARTMENT Total:	**366,558.52**	**325,189.52**	**0.00**	**125,729.05**	**53,974.01**	**145,486.46**	**55.26%**
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	142,980.34	0.00	68,078.16	0.00	74,902.18	47.61 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	23,965.79	0.00	10,859.09	0.00	13,106.70	45.31 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	10,938.00	0.00	5,062.92	0.00	5,875.08	46.29 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	17,281.47	0.00	8,694.66	0.00	8,586.81	50.31 %
	Category: 40 - Personnel Services Total:	**195,165.60**	**195,165.60**	**0.00**	**92,694.83**	**0.00**	**102,470.77**	**47.50%**
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	116.06	820.60	1,263.34	42.58 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,250.00	1,250.00	0.00	1,338.90	0.00	-88.90	107.11 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	2,325.00	0.00	282.88	0.00	2,042.12	12.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,575.00	0.00	1,350.94	600.00	1,624.06	54.57 %
	Category: 50 - Supplies Total:	**6,500.00**	**11,150.00**	**0.00**	**3,088.78**	**1,420.60**	**6,640.62**	**40.44%**
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	13,743.24	0.00	41,256.76	24.99 %
001-120-600-0001	URBAN RENEWAL PLAN	36,000.00	36,000.00	0.00	309.76	0.00	35,690.24	0.86 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	154.00	0.00	110.00	58.33 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	59,450.00	0.00	59,350.00	50.04 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	323.00	24,893.34	0.00	15,106.66	62.23 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	362.50	0.00	29,637.50	1.21 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	0.00	5,586.25	0.00	24,413.75	18.62 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	0.00	5,084.87	0.00	1,539.13	76.76 %
001-120-603-0000	COMPUTER HARDWARE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	0.00	3,405.21	0.00	4,594.79	42.57 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	5,480.39	23,315.72	0.00	28,684.28	44.84 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	916.46	0.00	583.54	61.10 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	229.85	0.00	170.15	57.46 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,500.00	5,500.00	0.00	2,281.88	0.00	3,218.12	41.49 %
	Category: 60 - Contractual Services Total:	**387,388.00**	**387,388.00**	**15,725.39**	**139,733.08**	**0.00**	**247,654.92**	**36.07%**
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	1,233.48	0.00	3,766.52	24.67 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**5,000.00**	**5,000.00**	**0.00**	**1,233.48**	**0.00**	**3,766.52**	**24.67%**
	Department: 120 - EXECUTIVE MAYOR Total:	**594,053.60**	**598,703.60**	**15,725.39**	**236,750.17**	**1,420.60**	**360,532.83**	**39.78%**
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	178,673.46	178,673.46	0.00	89,334.12	0.00	89,339.34	50.00 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	0.00	973.99	0.00	2,026.01	32.47 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	32,332.86	32,332.86	0.00	15,713.68	0.00	16,619.18	48.60 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	0.00	6,711.10	0.00	7,186.92	48.29 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	0.00	7,254.08	0.00	10,313.80	41.29 %
	Category: 40 - Personnel Services Total:	**245,472.22**	**245,472.22**	**0.00**	**119,986.97**	**0.00**	**125,485.25**	**48.88%**
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,650.99	1,811.41	2,537.60	63.75 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	283.54	-65.60	1,282.06	14.53 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	196.05	0.00	803.95	19.61 %
	Category: 50 - Supplies Total:	**10,100.00**	**10,100.00**	**0.00**	**3,130.58**	**1,745.81**	**5,223.61**	**48.28%**
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	45,668.00	6,070.00	7,356.70	3,297.41	35,013.89	23.33 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	162,803.00	12,358.00	89,905.99	36,124.94	36,772.07	77.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-140-603-0000	COMPUTER HARDWARE	43,550.00	43,550.00	0.00	14,833.42	28,140.00	576.58	98.68 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	3,190.52	0.00	809.48	79.76 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	6,610.95	0.00	2,389.05	73.46 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	1,111.32	0.00	3,888.68	22.23 %
001-140-611-0000	TELEPHONE	500.00	500.00	0.00	195.73	0.00	304.27	39.15 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	0.00	24,336.37	0.00	24,563.63	49.77 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	0.00	12,453.93	0.00	21,546.07	36.63 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	0.00	7,821.52	0.00	10,178.48	43.45 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	70.00	180.00	9,750.00	2.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	7,829.26	3,205.20	38,965.54	22.07 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	24,925.00	0.00	35,075.00	41.54 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	142.50	0.00	357.50	28.50 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	481.54	0.00	2,518.46	16.05 %
	Category: 60 - Contractual Services Total:	**499,221.00**	**499,221.00**	**18,488.00**	**201,264.75**	**70,947.55**	**227,008.70**	**54.53%**
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
	Department: 140 - SUPERVISION & FINANCE Total:	**764,793.22**	**764,793.22**	**18,488.00**	**324,382.30**	**72,693.36**	**367,717.56**	**51.92%**
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	75,338.02	75,338.02	0.00	37,668.96	0.00	37,669.06	50.00 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	0.00	6,554.33	0.00	6,931.18	48.60 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	0.00	2,739.69	0.00	3,023.67	47.54 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	0.00	5,383.06	0.00	4,833.77	52.69 %
	Category: 40 - Personnel Services Total:	**104,803.72**	**104,803.72**	**0.00**	**52,346.04**	**0.00**	**52,457.68**	**49.95%**
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	96.98	0.00	233.02	29.39 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	3,500.00	3,500.00	0.00	94.77	0.00	3,405.23	2.71 %
	Category: 50 - Supplies Total:	**4,050.00**	**4,050.00**	**0.00**	**191.75**	**0.00**	**3,858.25**	**4.73%**
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	751.19	248.81	200.00	83.33 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	448.94	0.00	651.06	40.81 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	525.00	2,897.98	0.00	19,102.02	13.17 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	42.88	0.00	1,457.12	2.86 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-610-0000	ADVERTISING	1,800.00	1,800.00	0.00	1,912.11	0.00	-112.11	106.23 %
001-180-611-0000	TELEPHONE	500.00	500.00	0.00	175.10	0.00	324.90	35.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-620-0620	BUILDING INSURANCE	212,000.00	212,000.00	0.00	4,437.00	0.00	207,563.00	2.09 %
001-180-620-0621	COMP/COLLISION INSURANCE	88,000.00	88,000.00	0.00	3,180.00	0.00	84,820.00	3.61 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	135,000.00	0.00	128,042.24	0.00	6,957.76	94.85 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	5,729.50	0.00	8,270.50	40.93 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	1,515.61	0.00	8,484.39	15.16 %
001-180-620-0626	WORKERS' COMPENSATION	120,443.45	120,443.45	0.00	120,551.89	0.00	-108.44	100.09 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,550.00	0.00	5,650.00	44.61 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
	Category: 60 - Contractual Services Total:	**623,963.45**	**623,963.45**	**525.00**	**274,234.44**	**248.81**	**349,480.20**	**43.99%**
	Department: 180 - HUMAN RESOURCES Total:	**732,817.17**	**732,817.17**	**525.00**	**326,772.23**	**248.81**	**405,796.13**	**44.63%**
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	216,486.40	0.00	59,653.47	0.00	156,832.93	27.56 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	38,905.97	38,905.97	0.00	10,311.84	0.00	28,594.13	26.50 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	16,561.21	0.00	4,327.61	0.00	12,233.60	26.13 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	37,478.67	0.00	11,190.47	0.00	26,288.20	29.86 %
	Category: 40 - Personnel Services Total:	**309,432.25**	**309,432.25**	**0.00**	**85,483.39**	**0.00**	**223,948.86**	**27.63%**
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	174.64	800.79	56.17	443.04	65.92 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	124.64	0.00	175.36	41.55 %
	Category: 50 - Supplies Total:	**2,100.00**	**2,100.00**	**174.64**	**925.43**	**56.17**	**1,118.40**	**46.74%**
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	10,920.00	0.00	2,371.69	1,547.74	7,000.57	35.89 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	10,036.00	10,036.00	3,000.00	7,878.27	0.00	2,157.73	78.50 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	442.66	0.00	2,057.34	17.71 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	43.04	0.00	456.96	8.61 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	37,000.00	0.00	37,000.00	50.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	204.48	1,397.01	0.00	1,602.99	46.57 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	218.00	0.00	782.00	21.80 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
	Category: 60 - Contractual Services Total:	**114,367.00**	**121,867.00**	**3,204.48**	**57,311.67**	**1,547.74**	**63,007.59**	**48.30%**
	Department: 190 - PLANNING DEPARTMENT Total:	**425,899.25**	**433,399.25**	**3,379.12**	**143,720.49**	**1,603.91**	**288,074.85**	**33.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	197,074.46	0.00	98,585.96	0.00	98,488.50	50.02 %
001-191-430-0402	OVERTIME PAY	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,172.00	0.00	4,171.20	0.00	0.80	99.98 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	35,034.13	35,534.13	0.00	17,922.54	0.00	17,611.59	50.44 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	16,073.20	0.00	7,523.64	0.00	8,549.56	46.81 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	36,850.86	0.00	17,535.25	0.00	19,315.61	47.58 %
	Category: 40 - Personnel Services Total:	**268,882.65**	**289,904.65**	**0.00**	**145,738.59**	**0.00**	**144,166.06**	**50.27%**
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	381.83	156.22	781.95	40.76 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	159.99	0.00	-159.99	0.00 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	101.00	0.00	399.00	20.20 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	387.20	0.00	2,112.80	15.49 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	101.45	0.00	1,218.55	7.69 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	218.03	88.99	2,992.98	9.30 %
	Category: 50 - Supplies Total:	**8,940.00**	**8,940.00**	**0.00**	**1,349.50**	**245.21**	**7,345.29**	**17.84%**
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,112.00	3,112.00	66.00	1,846.01	535.99	730.00	76.54 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	195.00	435.00	0.00	5,565.00	7.25 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	545.81	0.00	954.19	36.39 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	7,669.49	9,625.00	2,705.51	86.47 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	51.99	51.99	1,396.02	6.93 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	810.00	0.00	1,190.00	40.50 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	15,150.00	0.00	26,850.00	36.07 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**120,780.00**	**120,780.00**	**1,636.00**	**35,176.30**	**10,212.98**	**75,390.72**	**37.58%**
	Department: 191 - BUILDING DEPARTMENT Total:	**398,602.65**	**419,624.65**	**1,636.00**	**182,264.39**	**10,458.19**	**226,902.07**	**45.93%**
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	7,633.00	7,633.00	0.00	0.00	0.00	7,633.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	0.00	2,723.84	0.00	4,276.16	38.91 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	398.58	143.58	6,757.84	7.43 %
001-193-640-0000	AID TO OTHER GOVERMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**26,933.00**	**26,933.00**	**0.00**	**3,122.42**	**143.58**	**23,667.00**	**12.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-193-916-0000	MACHINERY & EQUIPMENT	0.00	4,900.00	0.00	4,859.50	0.00	40.50	99.17 %
	Category: 90 - Capital Outlay Total:	**0.00**	**4,900.00**	**0.00**	**4,859.50**	**0.00**	**40.50**	**99.17%**
	Department: 193 - SENIOR CITIZEN CENTER Total:	**26,933.00**	**31,833.00**	**0.00**	**7,981.92**	**143.58**	**23,707.50**	**25.53%**
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	900.00	900.00	0.00	214.00	670.00	16.00	98.22 %
001-194-620-0620	BUILDING INSURANCE	7,903.00	7,903.00	0.00	0.00	0.00	7,903.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	12,000.00	0.00	480.00	96.15 %
001-194-625-0000	UTILITIES	10,900.00	10,900.00	0.00	5,626.28	0.00	5,273.72	51.62 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	70.00	180.00	3,050.00	7.58 %
	Category: 60 - Contractual Services Total:	**35,483.00**	**35,483.00**	**0.00**	**17,910.28**	**850.00**	**16,722.72**	**52.87%**
	Department: 194 - COMMUNITY CENTER Total:	**35,483.00**	**35,483.00**	**0.00**	**17,910.28**	**850.00**	**16,722.72**	**52.87%**
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,220.00	1,220.00	0.00	214.00	670.00	336.00	72.46 %
001-195-620-0620	BUILDING INSURANCE	34,695.00	34,695.00	0.00	0.00	0.00	34,695.00	0.00 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	1,286.53	10,987.04	0.00	17,512.96	38.55 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	458.78	280.00	9,261.22	7.39 %
	Category: 60 - Contractual Services Total:	**74,415.00**	**74,415.00**	**1,286.53**	**11,659.82**	**950.00**	**61,805.18**	**16.95%**
Category: 90 - Capital Outlay								
001-195-916-0000	MACHINERY & EQUIPMENT	2,500.00	2,500.00	0.00	919.27	0.00	1,580.73	36.77 %
	Category: 90 - Capital Outlay Total:	**2,500.00**	**2,500.00**	**0.00**	**919.27**	**0.00**	**1,580.73**	**36.77%**
	Department: 195 - CIVIC CENTER Total:	**76,915.00**	**76,915.00**	**1,286.53**	**12,579.09**	**950.00**	**63,385.91**	**17.59%**
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	0.00	5,437.15	0.00	-6,562.85	45.31 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	1,121.00	0.00	-1,879.00	37.37 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	7.00	0.00	-4,993.00	0.14 %
001-196-341-0003	SALES - CONCESSIONS	1,000.00	1,000.00	0.00	1,203.78	0.00	203.78	120.38 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	0.00	15,001.73	0.00	3,001.73	125.01 %
001-196-344-0000	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	-200.00	0.00 %
	Category: 34 - Miscellaneous Total:	**33,200.00**	**33,200.00**	**0.00**	**22,770.66**	**0.00**	**-10,429.34**	**68.59%**
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	43.00	0.00	43.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**43.00**	**0.00**	**43.00**	**0.00%**
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	101,368.80	98,368.80	0.00	38,254.07	0.00	60,114.73	38.89 %
001-196-430-0402	OVERTIME PAY	1,000.00	4,000.00	0.00	1,047.14	0.00	2,952.86	26.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	15,889.62	15,889.62	0.00	5,662.41	0.00	10,227.21	35.64 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	0.00	2,965.55	0.00	4,865.66	37.87 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	0.00	3,414.79	0.00	8,676.65	28.24 %
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00	0.00	0.00	7,241.25	0.00	-7,241.25	0.00 %
	Category: 40 - Personnel Services Total:	**138,181.07**	**138,181.07**	**0.00**	**58,585.21**	**0.00**	**79,595.86**	**42.40%**
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	815.03	0.00	1,184.97	40.75 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	508.23	327.66	664.11	55.73 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	360.00	0.00	3,640.00	9.00 %
001-196-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	86.20	3,942.48	1,076.23	4,981.29	50.19 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-196-560-0002	CONCESSIONS SUPPLIES	1,000.00	1,000.00	0.00	361.73	149.44	488.83	51.12 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	1,655.06	337.00	2,007.94	49.80 %
	Category: 50 - Supplies Total:	**26,000.00**	**26,000.00**	**86.20**	**7,642.53**	**1,890.33**	**16,467.14**	**36.66%**
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	11,000.00	11,000.00	0.00	4,050.00	800.00	6,150.00	44.09 %
001-196-600-0600	CONTRACTUAL SERVICES	5,108.00	5,108.00	70.00	1,833.08	1,364.78	1,910.14	62.60 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	0.00	424.95	0.00	675.05	38.63 %
001-196-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	0.00	583.69	0.00	916.31	38.91 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	7,000.00	7,000.00	35.00	2,053.50	0.00	4,946.50	29.34 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	127.18	890.26	0.00	709.74	55.64 %
001-196-620-0620	BUILDING INSURANCE	74,957.00	74,957.00	0.00	0.00	0.00	74,957.00	0.00 %
001-196-625-0000	UTILITIES	40,000.00	40,000.00	0.00	15,901.79	0.00	24,098.21	39.75 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	28,600.00	0.00	17,654.64	1,059.90	9,885.46	65.44 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	2,004.72	17.99	1,977.29	50.57 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	0.00	1,273.38	82.15	2,644.47	33.89 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	260.00	6,024.00	0.00	8,976.00	40.16 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	194.71	0.00	1,805.29	9.74 %
	Category: 60 - Contractual Services Total:	**187,265.00**	**195,865.00**	**492.18**	**52,888.72**	**3,324.82**	**139,651.46**	**28.70%**
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	5,000.00	0.00	0.00	4,850.00	150.00	97.00 %
	Category: 90 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,850.00**	**150.00**	**97.00%**
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**-323,246.07**	**-331,846.07**	**-578.38**	**-96,302.80**	**-10,065.15**	**225,478.12**	**32.05%**
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	0.00	643.37	0.00	1,776.63	26.59 %
	Category: 60 - Contractual Services Total:	**2,420.00**	**2,420.00**	**0.00**	**643.37**	**0.00**	**1,776.63**	**26.59%**
	Department: 197 - OTHER CULTURAL Total:	**2,420.00**	**2,420.00**	**0.00**	**643.37**	**0.00**	**1,776.63**	**26.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	0.00	24,980.00	0.00	20,020.00	55.51 %
001-200-420-0000	SALARIES	2,468,912.96	2,468,912.96	0.00	1,033,251.70	0.00	1,435,661.26	41.85 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	0.00	19,812.44	0.00	-19,812.44	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,050.00	0.00	-1,050.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	30,286.78	0.00	-30,286.78	0.00 %
001-200-430-0402	OVERTIME PAY	200,759.36	200,759.36	0.00	118,582.92	0.00	82,176.44	59.07 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	17,421.22	0.00	-17,421.22	0.00 %
001-200-431-0000	HOLIDAY PAY	78,428.64	78,428.64	0.00	2,706.44	0.00	75,722.20	3.45 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	12,979.20	12,979.20	0.00	20,524.95	0.00	-7,545.75	158.14 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	8,977.50	0.00	9,522.50	48.53 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	0.00	210,327.15	0.00	290,449.25	42.00 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	0.00	94,161.90	0.00	121,918.48	43.58 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	0.00	164,511.71	0.00	276,001.09	37.35 %
	Category: 40 - Personnel Services Total:	**3,981,949.74**	**3,981,949.74**	**0.00**	**1,746,594.71**	**0.00**	**2,235,355.03**	**43.86%**
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	2,351.72	613.99	3,034.29	49.43 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	0.00	36,540.00	0.00	33,460.00	52.20 %
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	6,667.27	64,848.80	44,148.29	91,002.91	54.50 %
001-200-535-0531	UNIFORMS	40,000.00	40,000.00	508.38	23,337.26	10,827.47	5,835.27	85.41 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	0.00	21,968.90	0.00	31.10	99.86 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	959.79	0.00	1,540.21	38.39 %
001-200-550-0000	TRAINING COURSE ITEMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	1,719.09	7,646.96	1,564.22	3,788.82	70.86 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	1,856.10	8,541.16	1,723.21	9,735.63	51.32 %
001-200-570-0000	TIRES AND TUBES	18,000.00	18,000.00	0.00	6,469.70	11,734.28	-203.98	101.13 %
	Category: 50 - Supplies Total:	**396,500.00**	**396,500.00**	**10,750.84**	**172,664.29**	**70,611.46**	**153,224.25**	**61.36%**
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	179,116.00	198.00	136,190.94	5,306.75	37,618.31	79.00 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	445,639.00	0.00	21,937.70	342,000.34	81,700.96	81.67 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	13,000.00	29,000.00	8,981.00	25,693.00	0.00	3,307.00	88.60 %
001-200-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	3,155.32	0.00	-155.32	105.18 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	0.00	41,014.04	7,390.00	6,595.96	88.01 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	0.00	7,979.15	0.00	9,020.85	46.94 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	38.41	485.39	0.00	2,402.61	16.81 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	533.30	0.00	566.70	48.48 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,467.09	30,157.32	0.00	23,842.68	55.85 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	150,000.00	339.90	98,288.27	12,356.17	39,355.56	73.76 %
001-200-640-0000	AID TO OTHER GOVERMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	1,910.00	0.00	390.00	83.04 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	3,664.20	0.00	335.80	91.61 %
	Category: 60 - Contractual Services Total:	**826,551.00**	**943,543.00**	**13,092.25**	**371,008.63**	**367,053.26**	**205,481.11**	**78.22%**
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	180,000.00	0.00	128,805.00	36,204.00	14,991.00	91.67 %
001-200-916-0000	MACHINERY & EQUIPMENT	5,289.00	5,289.00	0.00	4,989.00	0.00	300.00	94.33 %
	Category: 90 - Capital Outlay Total:	**5,289.00**	**185,289.00**	**0.00**	**133,794.00**	**36,204.00**	**15,291.00**	**91.75%**
	Department: 200 - POLICE DEPARTMENT Total:	**5,210,289.74**	**5,507,281.74**	**23,843.09**	**2,424,061.63**	**473,868.72**	**2,609,351.39**	**52.62%**
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	0.00	879,081.27	0.00	915,985.77	48.97 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	3,768.00	0.00	-3,768.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	4,702.54	0.00	-4,702.54	0.00 %
001-260-430-0402	OVERTIME PAY	46,786.08	46,786.08	0.00	11,844.24	0.00	34,941.84	25.32 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,200.00	0.00	5,198.40	0.00	1.60	99.97 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	330,089.71	0.00	156,230.37	0.00	173,859.34	47.33 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	141,806.76	0.00	65,569.92	0.00	76,236.84	46.24 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	246,111.84	0.00	164,143.03	0.00	81,968.81	66.69 %
	Category: 40 - Personnel Services Total:	**2,558,558.43**	**2,565,061.43**	**0.00**	**1,290,537.77**	**0.00**	**1,274,523.66**	**50.31%**
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	261.77	0.00	238.23	52.35 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	544.55	0.00	455.45	54.46 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	222.18	1,783.10	0.00	2,216.90	44.58 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	603.23	60.48	336.29	66.37 %
001-260-525-0000	GAS AND OIL	35,000.00	35,000.00	0.00	10,380.57	0.00	24,619.43	29.66 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	595.30	13,203.84	4,333.50	962.66	94.80 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	259.37	0.00	1,040.63	19.95 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	26,200.00	26,200.00	0.00	19,129.00	162.09	6,908.91	73.63 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	7,000.00	7,000.00	0.00	3,655.00	0.00	3,345.00	52.21 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	2,648.05	403.92	2,948.03	50.87 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	69.99	1,305.10	66.06	4,628.84	22.85 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	3,119.80	0.00	1,880.20	62.40 %
	Category: 50 - Supplies Total:	**114,500.00**	**114,500.00**	**887.47**	**56,893.38**	**5,026.05**	**52,580.57**	**54.08%**
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	88.00	966.00	850.00	831.20	68.60 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	0.00	6,995.95	0.00	-119.95	101.74 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	50.00	5,222.37	0.00	22,777.63	18.65 %
001-260-611-0000	TELEPHONE	500.00	2,160.00	0.00	895.94	0.00	1,264.06	41.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-625-0000	UTILITIES	35,000.00	35,000.00	1,550.23	19,059.83	0.00	15,940.17	54.46 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	4,864.16	22,724.12	400.00	46,875.88	33.03 %
001-260-630-0001	FIRETRUCK REPAIRS - PY INSURANCE PROCEEDS	99,647.00	99,647.00	0.00	0.00	0.00	99,647.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	0.00	90.00	740.00	420.00	66.40 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**244,920.20**	**246,580.20**	**6,552.39**	**55,954.21**	**1,990.00**	**188,635.99**	**23.50%**
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	0.00	0.00	2,401.98	27,598.02	8.01 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	1,068.42	38,599.82	0.00	1,100.18	97.23 %
	Category: 90 - Capital Outlay Total:	**69,700.00**	**69,700.00**	**1,068.42**	**38,599.82**	**2,401.98**	**28,698.20**	**58.83%**
	Department: 260 - FIRE DEPARTMENT Total:	**2,987,678.63**	**2,995,841.63**	**8,508.28**	**1,441,985.18**	**9,418.03**	**1,544,438.42**	**48.45%**
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 50 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
	Department: 268 - EMERGENCY MANAGEMENT Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,513.60	107,513.60	0.00	40,632.62	0.00	66,880.98	37.79 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	1,952.65	0.00	47.35	97.63 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	0.00	7,466.07	0.00	12,136.87	38.09 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	0.00	3,076.36	0.00	5,301.43	36.72 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	0.00	9,230.08	0.00	6,488.36	58.72 %
	Category: 40 - Personnel Services Total:	**153,212.77**	**153,212.77**	**0.00**	**62,357.78**	**0.00**	**90,854.99**	**40.70%**
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,528.92	73.86	1,397.22	65.07 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	825.56	171.68	2.76	99.72 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	2,035.24	0.00	6,764.76	23.13 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	4,000.00	4,000.00	143.52	525.86	0.00	3,474.14	13.15 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	1,194.19	66.54	6,739.27	15.76 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	387.49	0.00	812.51	32.29 %
	Category: 50 - Supplies Total:	**27,000.00**	**27,000.00**	**143.52**	**7,497.26**	**312.08**	**19,190.66**	**28.92%**
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	12,300.00	996.79	7,404.38	2,652.10	2,243.52	81.76 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	0.00	1,989.95	0.00	143.38	93.28 %
001-300-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	197.65	0.00	-197.65	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	4,200.00	0.00	710.00	0.00	3,490.00	16.90 %
001-300-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	240.57	0.00	759.43	24.06 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	32.60	12,267.47	0.00	13,732.53	47.18 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	5,730.00	0.00	870.00	86.82 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
	Category: 60 - Contractual Services Total:	**49,833.33**	**52,833.33**	**1,029.39**	**28,540.02**	**2,652.10**	**21,641.21**	**59.04%**
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69 %
001-300-916-0000	MACHINERY & EQUIPMENT - PW ADMIN	0.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00 %
	Category: 90 - Capital Outlay Total:	**16,000.00**	**42,400.00**	**0.00**	**15,631.00**	**0.00**	**26,769.00**	**36.87%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**246,046.10**	**275,446.10**	**1,172.91**	**114,026.06**	**2,964.18**	**158,455.86**	**42.47%**
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	390,270.40	390,270.40	0.00	185,156.61	0.00	205,113.79	47.44 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	5,160.00	0.00	12,840.00	28.67 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	450.00	0.00	850.00	34.62 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	2,644.97	0.00	7,355.03	26.45 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,023.20	0.00	-5,023.20	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	71,738.50	71,738.50	0.00	37,246.00	0.00	34,492.50	51.92 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	31,997.69	0.00	16,039.32	0.00	15,958.37	50.13 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	67,789.20	0.00	36,039.87	0.00	31,749.33	53.16 %
	Category: 40 - Personnel Services Total:	**591,095.79**	**591,095.79**	**0.00**	**287,759.97**	**0.00**	**303,335.82**	**48.68%**
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	7,060.98	39,856.09	24,955.06	35,188.85	64.81 %
001-301-535-0531	UNIFORMS	6,600.00	6,600.00	141.89	5,779.27	635.99	184.74	97.20 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	0.00	8,537.90	0.00	41,462.10	17.08 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	2,268.60	155.57	575.83	80.81 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	938.62	25,288.73	7,893.57	6,817.70	82.96 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	1,712.40	22,892.36	3,542.57	43,565.07	37.76 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	0.00	2,411.71	872.40	36,715.89	8.21 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	0.00	6,812.36	0.00	12,187.64	35.85 %
	Category: 50 - Supplies Total:	**328,600.00**	**328,600.00**	**9,853.89**	**113,847.02**	**38,055.16**	**176,697.82**	**46.23%**
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	175,000.00	175,000.00	2,870.00	39,590.00	0.00	135,410.00	22.62 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	235.00	0.00	965.00	19.58 %
001-301-611-0000	TELEPHONE	750.00	750.00	0.00	474.17	0.00	275.83	63.22 %
001-301-625-0000	UTILITIES	555,000.00	555,000.00	12,031.49	283,634.21	0.00	271,365.79	51.11 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	1,109.29	21,830.50	1,364.64	31,804.86	42.17 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	305.00	0.00	4,695.00	6.10 %
	Category: 60 - Contractual Services Total:	**791,950.00**	**791,950.00**	**16,010.78**	**346,068.88**	**1,364.64**	**444,516.48**	**43.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	7,464.12	16,255.88	11,280.00	67.77 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	694.00	0.00	19,306.00	3.47 %
001-301-915-0000	VEHICLES	37,999.00	41,504.00	0.00	41,500.00	0.00	4.00	99.99 %
	Category: 90 - Capital Outlay Total:	**92,999.00**	**96,504.00**	**0.00**	**49,658.12**	**16,255.88**	**30,590.00**	**68.30%**
	Department: 301 - STREET DEPARTMENT Total:	**1,804,644.79**	**1,808,149.79**	**25,864.67**	**797,333.99**	**55,675.68**	**955,140.12**	**47.18%**
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,963.20	61,963.20	0.00	34,563.43	0.00	27,399.77	55.78 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	150.73	0.00	849.27	15.07 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,180.71	11,180.71	0.00	6,071.71	0.00	5,109.00	54.31 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	4,778.43	0.00	2,503.53	0.00	2,274.90	52.39 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	0.00	7,176.09	0.00	7,100.31	50.27 %
	Category: 40 - Personnel Services Total:	**93,198.74**	**93,198.74**	**0.00**	**50,465.49**	**0.00**	**42,733.25**	**54.15%**
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	1,578.60	101.80	319.60	84.02 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	147.98	1,738.91	0.00	261.09	86.95 %
001-350-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	5,402.05	178.34	419.61	93.01 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	1,316.23	1,335.37	1,348.40	66.29 %
	Category: 50 - Supplies Total:	**14,000.00**	**15,500.00**	**147.98**	**10,035.79**	**1,615.51**	**3,848.70**	**75.17%**
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	300.00	765.00	80.00	155.00	84.50 %
001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	3,813.95	186.05	1,000.00	80.00 %
	Category: 60 - Contractual Services Total:	**7,800.00**	**7,800.00**	**300.00**	**4,578.95**	**266.05**	**2,955.00**	**62.12%**
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	0.00	3,750.00	0.00	1,970.50	1,749.50	30.00	99.20 %
	Category: 90 - Capital Outlay Total:	**0.00**	**3,750.00**	**0.00**	**1,970.50**	**1,749.50**	**30.00**	**99.20%**
	Department: 350 - CENTRAL SHOP Total:	**114,998.74**	**120,248.74**	**447.98**	**67,050.73**	**3,631.06**	**49,566.95**	**58.78%**
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,352.00	69,852.00	0.00	34,788.01	0.00	35,063.99	49.80 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	1,809.24	0.00	-809.24	180.92 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	12,356.01	0.00	6,962.99	0.00	5,393.02	56.35 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	5,852.43	0.00	3,002.55	0.00	2,849.88	51.30 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	0.00	5,752.27	0.00	6,339.41	47.57 %
	Category: 40 - Personnel Services Total:	**96,652.12**	**101,152.12**	**0.00**	**52,315.06**	**0.00**	**48,837.06**	**51.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	1,300.00	83.43	854.50	30.62	414.88	68.09 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	244.90	258.80	1,496.30	25.19 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	1,953.01	788.86	2,258.13	54.84 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	420.56	0.00	1,079.44	28.04 %
	Category: 50 - Supplies Total:	**9,800.00**	**9,800.00**	**83.43**	**3,472.97**	**1,078.28**	**5,248.75**	**46.44%**
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	310.00	0.00	15.00	95.38 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
	Category: 60 - Contractual Services Total:	**600.00**	**600.00**	**0.00**	**310.00**	**0.00**	**290.00**	**51.67%**
	Department: 351 - MAINTENANCE Total:	**107,052.12**	**111,552.12**	**83.43**	**56,098.03**	**1,078.28**	**54,375.81**	**51.26%**
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	0.00	71,502.75	0.00	104,402.85	40.65 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	350.00	0.00	950.00	26.92 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	0.00	1,349.40	0.00	2,650.60	33.74 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	0.00	13,483.57	0.00	18,719.53	41.87 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	0.00	5,765.19	0.00	7,997.59	41.89 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	0.00	10,965.24	0.00	10,329.72	51.49 %
	Category: 40 - Personnel Services Total:	**248,466.44**	**248,466.44**	**0.00**	**103,416.15**	**0.00**	**145,050.29**	**41.62%**
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	389.34	2,763.05	87.49	349.46	89.08 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	1,559.96	4,289.20	0.00	1,210.80	77.99 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	13,466.86	552.52	980.62	93.46 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	5,949.43	29.54	21.03	99.65 %
	Category: 50 - Supplies Total:	**29,700.00**	**29,700.00**	**1,949.30**	**26,468.54**	**669.55**	**2,561.91**	**91.37%**
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	0.00	639.34	0.00	80.66	88.80 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	255.00	2,820.95	200.00	10,979.05	21.58 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	1,248.00	1,698.40	2,053.60	58.93 %
001-352-689-0000	TREE REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**41,720.00**	**41,720.00**	**255.00**	**4,708.29**	**1,898.40**	**35,113.31**	**15.84%**
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	7,514.66	238,989.60	33,517.08	27,493.32	90.84 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**300,000.00**	**7,514.66**	**238,989.60**	**33,517.08**	**27,493.32**	**90.84%**
	Department: 352 - DRAINAGE DEPARTMENT Total:	**619,886.44**	**619,886.44**	**9,718.96**	**373,582.58**	**36,085.03**	**210,218.83**	**66.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	96,449.60	96,449.60	0.00	48,002.12	0.00	48,447.48	49.77 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	224.35	0.00	-224.35	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	17,264.48	17,264.48	0.00	8,736.23	0.00	8,528.25	50.60 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,378.39	0.00	3,723.31	0.00	3,655.08	50.46 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	0.00	8,794.90	0.00	8,742.62	50.15 %
	Category: 40 - Personnel Services Total:	**138,629.99**	**138,629.99**	**0.00**	**69,480.91**	**0.00**	**69,149.08**	**50.12%**
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	1,333.34	48.12	618.54	69.07 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	1,587.44	12,312.92	7,844.75	4,842.33	80.63 %
	Category: 50 - Supplies Total:	**27,000.00**	**27,000.00**	**1,587.44**	**13,646.26**	**7,892.87**	**5,460.87**	**79.77%**
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	266.66	8,668.28	1,866.68	14,465.04	42.14 %
	Category: 60 - Contractual Services Total:	**25,000.00**	**25,000.00**	**266.66**	**8,668.28**	**1,866.68**	**14,465.04**	**42.14%**
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	**190,629.99**	**190,629.99**	**1,854.10**	**91,795.45**	**9,759.55**	**89,074.99**	**53.27%**
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	799,260.80	799,260.80	0.00	376,672.61	0.00	422,588.19	47.13 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	0.00	17,934.00	0.00	22,066.00	44.84 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	0.00	0.00	0.00	39,809.25	0.00	-39,809.25	0.00 %
001-550-422-0002	PART TIME - REC AIDES	0.00	0.00	0.00	12,023.50	0.00	-12,023.50	0.00 %
001-550-422-0003	PART TIME - GRASS CUTTERS	0.00	0.00	0.00	19,292.50	0.00	-19,292.50	0.00 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	0.00	11,313.88	0.00	8,686.12	56.57 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	1,108.25	0.00	-1,108.25	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	154,208.69	154,208.69	0.00	70,600.88	0.00	83,607.81	45.78 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	0.00	35,914.38	0.00	42,441.57	45.83 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	0.00	47,810.18	0.00	85,942.54	35.75 %
001-550-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	1,201.76	0.00	-1,201.76	0.00 %
	Category: 40 - Personnel Services Total:	**1,390,578.16**	**1,390,578.16**	**0.00**	**633,681.19**	**0.00**	**756,896.97**	**45.57%**
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,159.12	69.61	771.27	61.44 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	99.99	0.00	-99.99	0.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	0.00	12,993.31	2,245.72	8,760.97	63.50 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	556.22	193.78	750.00	50.00 %
001-550-535-0531	UNIFORMS	7,000.00	7,000.00	316.24	6,167.54	196.00	636.46	90.91 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	300.00	4,997.96	1,492.47	25,509.57	20.28 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	697.43	24,094.16	3,729.20	18,176.64	60.49 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	3,553.16	1,190.00	7,256.84	39.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	4,560.51	13,049.65	17,389.84	50.31 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	1,317.74	1,763.75	10,918.51	22.01 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	0.00	2,029.83	0.00	3,970.17	33.83 %
001-550-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	235.64	27,039.23	5,396.18	7,564.59	81.09 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	34,500.00	0.00	9,127.20	2,588.27	22,784.53	33.96 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	2,162.31	0.00	2,337.69	48.05 %
	Category: 50 - Supplies Total:	**258,500.00**	**258,500.00**	**1,549.31**	**99,858.28**	**31,914.63**	**126,727.09**	**50.98%**
Category: 60 - Contractual Services								
001-550-600-0002	CLEANING SERVICES	0.00	0.00	1,170.00	6,390.00	0.00	-6,390.00	0.00 %
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	484.00	4,130.18	826.58	3,512.24	58.53 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	0.00	515.92	0.00	1,884.08	21.50 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	158.50	150.00	2,191.50	12.34 %
001-550-611-0000	TELEPHONE	2,400.00	2,400.00	0.00	1,287.49	0.00	1,112.51	53.65 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	948.92	0.00	671.08	58.58 %
001-550-625-0000	UTILITIES	175,000.00	175,000.00	10,301.49	103,375.27	0.00	71,624.73	59.07 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	0.00	14,768.08	11,538.03	28,693.89	47.83 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	350.50	0.00	1,149.50	23.37 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	375.00	825.00	31.25 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	265.00	19,579.00	0.00	22,421.00	46.62 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	0.00	1,139.97	1,140.00	33,720.03	6.33 %
	Category: 60 - Contractual Services Total:	**328,089.00**	**328,089.00**	**12,356.05**	**152,643.83**	**14,029.61**	**161,415.56**	**50.80%**
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	3,792.71	0.00	10,207.29	27.09 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	26,000.00	0.00	11,099.40	574.96	14,325.64	44.90 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	4,998.00	7,607.00	10,738.46	3,654.54	83.39 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	18,000.00	0.00	14,333.39	500.00	3,166.61	82.41 %
	Category: 90 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**4,998.00**	**36,832.50**	**11,813.42**	**31,354.08**	**60.81%**
	Department: 550 - PARKS AND RECREATION Total:	**2,057,167.16**	**2,057,167.16**	**18,903.36**	**923,015.80**	**57,757.66**	**1,076,393.70**	**47.68%**
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
	Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-999-950-0954	Transfer Out	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**110,000.00**	**0.00**	**125,000.00**	**0.00**	**-15,000.00**	**113.64%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**110,000.00**	**0.00**	**125,000.00**	**0.00**	**-15,000.00**	**113.64%**
	Total Revenues	**17,463,439.07**	**17,463,439.07**	**2,407.50**	**10,083,242.50**	**0.00**	**-7,380,196.57**	**57.74%**
	Total Expenses	**17,460,551.55**	**18,252,164.55**	**136,932.20**	**8,227,063.88**	**803,921.82**	**9,221,178.85**	**49.48%**
	Fund: 001 - GENERAL Surplus (Deficit):	**2,887.52**	**-788,725.48**	**-134,524.70**	**1,856,178.62**	**-803,921.82**	**1,840,982.28**	**-133.41%**
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	24.11	110.25	0.00	110.25	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**24.11**	**110.25**	**0.00**	**110.25**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**24.11**	**110.25**	**0.00**	**110.25**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**24.11**	**110.25**	**0.00**	**110.25**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 003 - CREDIT CARD FEES Total:	**0.00**	**0.00**	**24.11**	**110.25**	**0.00**	**110.25**	**0.00%**
Fund: 004 - INSURANCE DIVERSION FUNDS								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
004-001-331-0000	INSURANCE DIVERSION REVENUE	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00 %
	Category: 33 - Fines and Forfeits Total:	**0.00**	**0.00**	**0.00**	**2,010.00**	**0.00**	**2,010.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**2,010.00**	**0.00**	**2,010.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**2,010.00**	**0.00**	**2,010.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 004 - INSURANCE DIVERSION FUNDS Total:	**0.00**	**0.00**	**0.00**	**2,010.00**	**0.00**	**2,010.00**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-901-0000	LAND ACQUISITION - 2850 BIENVILLE BLVD	0.00	0.00	0.00	1,267.00	0.00	-1,267.00	0.00 %
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	426,350.00	0.00	-426,350.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**427,617.00**	**0.00**	**-427,617.00**	**0.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**427,617.00**	**0.00**	**-427,617.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**427,617.00**	**0.00**	**-427,617.00**	**0.00%**
	Fund: 005 - PUBLIC WORKS FACILITY Total:	**0.00**	**0.00**	**0.00**	**427,617.00**	**0.00**	**-427,617.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	72,000.00	72,000.00	0.00	49,080.22	0.00	-22,919.78	68.17 %
	Category: 21 - Other Taxes Total:	**72,000.00**	**72,000.00**	**0.00**	**49,080.22**	**0.00**	**-22,919.78**	**68.17%**
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**19,100.00**	**0.00**	**19,100.00**	**0.00%**
	Department: 001 - GENERAL Total:	**72,000.00**	**72,000.00**	**0.00**	**68,180.22**	**0.00**	**-3,819.78**	**94.69%**
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	97.74 %
	Category: 50 - Supplies Total:	**20,000.00**	**50,720.00**	**0.00**	**49,574.87**	**0.00**	**1,145.13**	**97.74%**
	Department: 140 - SUPERVISION & FINANCE Total:	**20,000.00**	**50,720.00**	**0.00**	**49,574.87**	**0.00**	**1,145.13**	**97.74%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	2,500.00	0.00	2,482.46	0.00	17.54	99.30 %
007-650-600-0001	MARY C WEBSITE	800.00	800.00	0.00	1,037.83	0.00	-237.83	129.73 %
	Category: 60 - Contractual Services Total:	**3,300.00**	**3,300.00**	**0.00**	**3,520.29**	**0.00**	**-220.29**	**106.68%**
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-703-0000	MISC PROMOTIONS	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100.00 %
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**30,000.00**	**46,000.00**	**0.00**	**32,000.00**	**0.00**	**14,000.00**	**69.57%**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**33,300.00**	**49,300.00**	**0.00**	**35,520.29**	**0.00**	**13,779.71**	**72.05%**
	Total Revenues	**72,000.00**	**72,000.00**	**0.00**	**68,180.22**	**0.00**	**-3,819.78**	**94.69%**
	Total Expenses	**53,300.00**	**100,020.00**	**0.00**	**85,095.16**	**0.00**	**14,924.84**	**85.08%**
	Fund: 007 - TOURISM FUND Surplus (Deficit):	**18,700.00**	**-28,020.00**	**0.00**	**-16,914.94**	**0.00**	**11,105.06**	**60.37%**
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	0.00	1,064,176.13	0.00	-735,823.87	59.12 %
	Category: 21 - Other Taxes Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**1,064,176.13**	**0.00**	**-735,823.87**	**59.12%**
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	12,418.00	0.00	12,418.00	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**12,418.00**	**0.00**	**12,418.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
008-001-380-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00 %
008-001-385-0000	WORKING CASH	1,450,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**1,450,000.00**	**1,450,000.00**	**0.00**	**15,000.00**	**0.00**	**-1,435,000.00**	**1.03%**
	Department: 001 - GENERAL Total:	**3,250,000.00**	**3,250,000.00**	**0.00**	**1,091,594.13**	**0.00**	**-2,158,405.87**	**33.59%**
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	65,700.00	0.00	8,700.00	0.00	57,000.00	13.24 %
	Category: 90 - Capital Outlay Total:	**0.00**	**65,700.00**	**0.00**	**8,700.00**	**0.00**	**57,000.00**	**13.24%**
	Department: 255 - PUBLIC SAFETY CENTER Total:	**0.00**	**65,700.00**	**0.00**	**8,700.00**	**0.00**	**57,000.00**	**13.24%**
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**
	Department: 260 - FIRE DEPARTMENT Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	6,960.00	0.00	6,960.00	50.00 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	78,912.83	0.00	78,913.17	50.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	23,820.00	0.00	23,820.00	50.00 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	7,020.00	0.00	7,380.00	48.75 %
	Category: 60 - Contractual Services Total:	**233,786.00**	**233,786.00**	**0.00**	**116,712.83**	**0.00**	**117,073.17**	**49.92%**
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	135,000.00	0.00	66,357.98	7,351.65	61,290.37	54.60 %
008-550-911-0924	GAY LEMON	262,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	4,663.04	336.96	93.26 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
008-550-911-0931	JOHN GILL PARK	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
008-550-911-0932	TRENTWOOD PARK	38,000.00	38,000.00	37,438.35	37,438.35	0.00	561.65	98.52 %
008-550-911-0933	ALICE STREET BALLPARK	28,000.00	43,000.00	0.00	3,608.00	0.00	39,392.00	8.39 %
008-550-912-0928	FT MAUREPAS PLAYGROUND - GRANT FUNDED	100,000.00	100,000.00	0.00	0.00	68,682.39	31,317.61	68.68 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	3,799.53	15,144.17	31,056.30	37.89 %
008-550-916-0002	FT BAYOU KAYAK LAUNCH	5,300.00	5,300.00	0.00	4,840.00	0.00	460.00	91.32 %
	Category: 90 - Capital Outlay Total:	**634,300.00**	**837,300.00**	**37,438.35**	**116,043.86**	**95,841.25**	**625,414.89**	**25.31%**
	Department: 550 - PARKS AND RECREATION Total:	**868,086.00**	**1,071,086.00**	**37,438.35**	**232,756.69**	**95,841.25**	**742,488.06**	**30.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 553 - BEACHES								
Category: 50 - Supplies								
008-553-566-0000	BEACH SIGNS AND SIGN MATERIAL	0.00	1,200.00	0.00	428.00	0.00	772.00	35.67 %
	Category: 50 - Supplies Total:	**0.00**	**1,200.00**	**0.00**	**428.00**	**0.00**	**772.00**	**35.67%**
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	20,000.00	0.00	14,766.01	0.00	5,233.99	73.83 %
	Category: 90 - Capital Outlay Total:	**10,000.00**	**20,000.00**	**0.00**	**14,766.01**	**0.00**	**5,233.99**	**73.83%**
	Department: 553 - BEACHES Total:	**10,000.00**	**21,200.00**	**0.00**	**15,194.01**	**0.00**	**6,005.99**	**71.67%**
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43 %
	Category: 90 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**9,815.09**	**0.00**	**5,184.91**	**65.43%**
	Department: 554 - MARY C O'KEEFE CENTER Total:	**15,000.00**	**15,000.00**	**0.00**	**9,815.09**	**0.00**	**5,184.91**	**65.43%**
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00 %
	Category: 90 - Capital Outlay Total:	**3,620.00**	**3,620.00**	**0.00**	**0.00**	**0.00**	**3,620.00**	**0.00%**
	Department: 557 - OS DOG PARK Total:	**3,620.00**	**3,620.00**	**0.00**	**0.00**	**0.00**	**3,620.00**	**0.00%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	83,000.00	83,000.00	0.00	8,000.00	0.00	75,000.00	9.64 %
	Category: 60 - Contractual Services Total:	**83,000.00**	**83,000.00**	**0.00**	**8,000.00**	**0.00**	**75,000.00**	**9.64%**
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	15,000.00	15,000.00	100.00	1,040.11	1,700.00	12,259.89	18.27 %
	Category: 90 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**100.00**	**1,040.11**	**1,700.00**	**12,259.89**	**18.27%**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**98,000.00**	**98,000.00**	**100.00**	**9,040.11**	**1,700.00**	**87,259.89**	**10.96%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	134,356.00	134,356.00	0.00	61,123.00	0.00	73,233.00	45.49 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	676,717.00	531,000.00	0.00	0.00	0.00	531,000.00	0.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32.00 %
	Category: 80 - Debt Service Total:	**813,573.00**	**667,856.00**	**0.00**	**61,923.00**	**0.00**	**605,933.00**	**9.27%**
	Department: 800 - DEBT SERVICE Total:	**813,573.00**	**667,856.00**	**0.00**	**61,923.00**	**0.00**	**605,933.00**	**9.27%**
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-999-950-0003	TRANSFER OUT - MARBLE SPRINGS	0.00	380.33	0.00	380.33	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	**146,000.00**	**146,380.33**	**0.00**	**146,380.33**	**0.00**	**0.00**	**100.00%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**146,000.00**	**146,380.33**	**0.00**	**146,380.33**	**0.00**	**0.00**	**100.00%**
	Total Revenues	**3,250,000.00**	**3,250,000.00**	**0.00**	**1,091,594.13**	**0.00**	**-2,158,405.87**	**33.59%**
	Total Expenses	**2,554,279.00**	**2,688,842.33**	**37,538.35**	**483,809.23**	**97,541.25**	**2,107,491.85**	**21.62%**
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**695,721.00**	**561,157.67**	**-37,538.35**	**607,784.90**	**-97,541.25**	**-50,914.02**	**90.93%**
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
010-001-344-0000	BOILIN' ON THE BEACH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 34 - Miscellaneous Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
010-001-359-0000	Other Income	0.00	0.00	250.00	5,402.75	0.00	5,402.75	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	4,000.00	4,000.00	0.00	2,700.00	0.00	-1,300.00	67.50 %
	Category: 35 - Miscellaneous Total:	**14,000.00**	**14,000.00**	**250.00**	**8,102.75**	**0.00**	**-5,897.25**	**57.88%**
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**85,000.00**	**85,000.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**100.00%**
	Department: 001 - GENERAL Total:	**104,000.00**	**99,000.00**	**250.00**	**93,102.75**	**0.00**	**-5,897.25**	**94.04%**
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	3,000.00	0.00	1,972.50	0.00	1,027.50	65.75 %
	Category: 50 - Supplies Total:	**2,000.00**	**3,000.00**	**0.00**	**1,972.50**	**0.00**	**1,027.50**	**65.75%**
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	2,916.69	0.00	2,083.31	58.33 %
	Category: 60 - Contractual Services Total:	**5,000.00**	**5,000.00**	**416.67**	**2,916.69**	**0.00**	**2,083.31**	**58.33%**
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	21,000.00	21,000.00	0.00	17,760.00	0.00	3,240.00	84.57 %
010-140-703-0002	HALLOWEEN	4,000.00	9,052.75	0.00	7,587.71	24.95	1,440.09	84.09 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	4,038.30	45.98	1,915.72	68.07 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,200.00	1,600.00	0.00	1,503.99	0.00	96.01	94.00 %
010-140-703-0008	EASTER - MARY C	2,500.00	3,058.00	225.00	1,515.50	79.99	1,462.51	52.17 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	15,007.41	0.00	-7.41	100.05 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**91,200.00**	**81,210.75**	**225.00**	**47,412.91**	**150.92**	**33,646.92**	**58.57%**
	Department: 140 - SUPERVISION & FINANCE Total:	**98,200.00**	**89,210.75**	**641.67**	**52,302.10**	**150.92**	**36,757.73**	**58.80%**
	Total Revenues	**104,000.00**	**99,000.00**	**250.00**	**93,102.75**	**0.00**	**-5,897.25**	**94.04%**
	Total Expenses	**98,200.00**	**89,210.75**	**641.67**	**52,302.10**	**150.92**	**36,757.73**	**58.80%**
	Fund: 010 - FESTIVALS Surplus (Deficit):	**5,800.00**	**9,789.25**	**-391.67**	**40,800.65**	**-150.92**	**30,860.48**	**415.25%**
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
020-121-511-0000	SUPPLIES	0.00	0.00	406.88	406.88	0.00	-406.88	0.00 %
	Category: 50 - Supplies Total:	**0.00**	**0.00**	**406.88**	**406.88**	**0.00**	**-406.88**	**0.00%**
	Department: 121 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**406.88**	**406.88**	**0.00**	**-406.88**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**406.88**	**406.88**	**0.00**	**-406.88**	**0.00%**
	Fund: 020 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**406.88**	**406.88**	**0.00**	**-406.88**	**0.00%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	9,000.00	30,028.00	0.00	9,028.00	142.99 %
	Category: 34 - Miscellaneous Total:	**21,000.00**	**21,000.00**	**9,000.00**	**30,028.00**	**0.00**	**9,028.00**	**142.99%**
	Department: 001 - GENERAL Total:	**21,000.00**	**21,000.00**	**9,000.00**	**30,028.00**	**0.00**	**9,028.00**	**142.99%**
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
040-140-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	0.00	969.98	39.99	490.03	67.33 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	0.00	156.00	0.00	644.00	19.50 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	71.91	644.00	4,284.09	14.32 %
	Category: 60 - Contractual Services Total:	**8,300.00**	**8,300.00**	**0.00**	**1,197.89**	**683.99**	**6,418.12**	**22.67%**
Category: 90 - Capital Outlay								
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	7,500.00	9,400.00	5,800.00	5,800.00	0.00	3,600.00	61.70 %
	Category: 90 - Capital Outlay Total:	**7,500.00**	**9,400.00**	**5,800.00**	**5,800.00**	**0.00**	**3,600.00**	**61.70%**
	Department: 140 - SUPERVISION & FINANCE Total:	**15,800.00**	**17,700.00**	**5,800.00**	**6,997.89**	**683.99**	**10,018.12**	**43.40%**
	Total Revenues	**21,000.00**	**21,000.00**	**9,000.00**	**30,028.00**	**0.00**	**9,028.00**	**142.99%**
	Total Expenses	**15,800.00**	**17,700.00**	**5,800.00**	**6,997.89**	**683.99**	**10,018.12**	**43.40%**
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**5,200.00**	**3,300.00**	**3,200.00**	**23,030.11**	**-683.99**	**19,046.12**	**677.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	833,278.71	0.00	833,278.71	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**833,278.71**	**0.00**	**833,278.71**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**833,278.71**	**0.00**	**833,278.71**	**0.00%**
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	97,020.00	401,604.00	0.00	-401,604.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**97,020.00**	**401,604.00**	**0.00**	**-401,604.00**	**0.00%**
	Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**97,020.00**	**401,604.00**	**0.00**	**-401,604.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**833,278.71**	**0.00**	**833,278.71**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**97,020.00**	**401,604.00**	**0.00**	**-401,604.00**	**0.00%**
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**-97,020.00**	**431,674.71**	**0.00**	**431,674.71**	**0.00%**
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	198,719.23	198,719.23	0.00	142,222.57	0.00	-56,496.66	71.57 %
101-001-201-0000	AUTOMOBILE TAXES	11,971.04	11,971.04	0.00	13,458.71	0.00	1,487.67	112.43 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	0.00	24,538.51	0.00	-4,191.98	85.41 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	8.25	0.00	8.25	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	50.64	0.00	50.64	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	97.69	0.00	97.69	0.00 %
	Category: 20 - Taxes Total:	**239,420.76**	**239,420.76**	**0.00**	**180,376.37**	**0.00**	**-59,044.39**	**75.34%**
	Department: 001 - GENERAL Total:	**239,420.76**	**239,420.76**	**0.00**	**180,376.37**	**0.00**	**-59,044.39**	**75.34%**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-612-0000	TELEPHONE	780.00	780.00	0.00	0.00	0.00	780.00	0.00 %
101-510-620-0620	BUILDING INSURANCE	50,254.00	50,254.00	0.00	0.00	0.00	50,254.00	0.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	2,365.00	3,175.00	1,620.00	15,205.00	23.98 %
101-510-640-0000	AID TO OTHER GOVERMENTS	150,600.00	150,600.00	12,550.00	87,850.00	0.00	62,750.00	58.33 %
	Category: 60 - Contractual Services Total:	**221,634.00**	**221,634.00**	**14,915.00**	**91,025.00**	**1,620.00**	**128,989.00**	**41.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	314.99	9,685.01	3.15 %
	Category: 90 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**314.99**	**9,685.01**	**3.15%**
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**231,634.00**	**231,634.00**	**14,915.00**	**91,025.00**	**1,934.99**	**138,674.01**	**40.13%**
	Total Revenues	**239,420.76**	**239,420.76**	**0.00**	**180,376.37**	**0.00**	**-59,044.39**	**75.34%**
	Total Expenses	**231,634.00**	**231,634.00**	**14,915.00**	**91,025.00**	**1,934.99**	**138,674.01**	**40.13%**
	Fund: 101 - LIBRARY Surplus (Deficit):	**7,786.76**	**7,786.76**	**-14,915.00**	**89,351.37**	**-1,934.99**	**79,629.62**	**1,122.63%**
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
	Category: 36 - Charges for Services Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
Category: 38 - Transfers and Non Revenue Receipts								
102-001-385-0000	WORKING CASH	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**43,269.67**	**43,269.67**	**0.00**	**0.00**	**0.00**	**-43,269.67**	**0.00%**
	Department: 001 - GENERAL Total:	**45,269.67**	**45,269.67**	**0.00**	**0.00**	**0.00**	**-45,269.67**	**0.00%**
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
	Department: 200 - POLICE DEPARTMENT Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
	Total Revenues	**45,269.67**	**45,269.67**	**0.00**	**0.00**	**0.00**	**-45,269.67**	**0.00%**
	Total Expenses	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	**43,269.67**	**43,269.67**	**0.00**	**0.00**	**0.00**	**-43,269.67**	**0.00%**
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	2,000.00	2,000.00	0.00	100,000.00	0.00	98,000.00	5,000.00 %
	Category: 33 - Fines and Forfeits Total:	**2,000.00**	**2,000.00**	**0.00**	**100,000.00**	**0.00**	**98,000.00**	**5,000.00%**
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**32,790.00**	**32,790.00**	**0.00**	**0.00**	**0.00**	**-32,790.00**	**0.00%**
	Department: 001 - GENERAL Total:	**34,790.00**	**34,790.00**	**0.00**	**100,000.00**	**0.00**	**65,210.00**	**287.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	6.98 %
	Category: 50 - Supplies Total:	**12,000.00**	**12,000.00**	**0.00**	**838.00**	**0.00**	**11,162.00**	**6.98%**
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	120,000.00	0.00	0.00	24,136.00	95,864.00	20.11 %
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	85,870.00	0.00	-85,870.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**120,000.00**	**0.00**	**85,870.00**	**24,136.00**	**9,994.00**	**91.67%**
	Department: 200 - POLICE DEPARTMENT Total:	**12,000.00**	**132,000.00**	**0.00**	**86,708.00**	**24,136.00**	**21,156.00**	**83.97%**
	Total Revenues	**34,790.00**	**34,790.00**	**0.00**	**100,000.00**	**0.00**	**65,210.00**	**287.44%**
	Total Expenses	**12,000.00**	**132,000.00**	**0.00**	**86,708.00**	**24,136.00**	**21,156.00**	**83.97%**
	Fund: 103 - TASK FORCE Surplus (Deficit):	**22,790.00**	**-97,210.00**	**0.00**	**13,292.00**	**-24,136.00**	**86,366.00**	**11.16%**
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	68,548.30	0.00	68,548.30	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**68,548.30**	**0.00**	**68,548.30**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**68,548.30**	**0.00**	**68,548.30**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**68,548.30**	**0.00**	**68,548.30**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:	**0.00**	**0.00**	**0.00**	**68,548.30**	**0.00**	**68,548.30**	**0.00%**
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	14.00	815.00	0.00	815.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**14.00**	**815.00**	**0.00**	**815.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**14.00**	**815.00**	**0.00**	**815.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**14.00**	**815.00**	**0.00**	**815.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 105 - MDAH RECORDS MANAGEMENT Total:	**0.00**	**0.00**	**14.00**	**815.00**	**0.00**	**815.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	38,470.79	0.00	38,470.79	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**38,470.79**	**0.00**	**38,470.79**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**38,470.79**	**0.00**	**38,470.79**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**38,470.79**	**0.00**	**38,470.79**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 120 - MUNICIPAL RESERVE FUND Total:	**0.00**	**0.00**	**0.00**	**38,470.79**	**0.00**	**38,470.79**	**0.00%**
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	0.00	119,064.81	0.00	15,857.81	115.37 %
161-001-213-0000	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	0.00 %
	Category: 21 - Other Taxes Total:	**106,123.00**	**106,123.00**	**0.00**	**119,064.81**	**0.00**	**12,941.81**	**112.20%**
	Department: 001 - GENERAL Total:	**106,123.00**	**106,123.00**	**0.00**	**119,064.81**	**0.00**	**12,941.81**	**112.20%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	5,200.00	5,200.00	0.00	3,885.65	0.00	1,314.35	74.72 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	73,593.71	0.00	-1,293.71	101.79 %
161-800-850-0000	LEASE - TURNOUT GEAR (5 YRS)	20,628.23	20,628.23	0.00	20,628.23	0.00	0.00	100.00 %
	Category: 80 - Debt Service Total:	**98,128.23**	**98,128.23**	**0.00**	**98,107.59**	**0.00**	**20.64**	**99.98%**
	Department: 800 - DEBT SERVICE Total:	**98,128.23**	**98,128.23**	**0.00**	**98,107.59**	**0.00**	**20.64**	**99.98%**
	Total Revenues	**106,123.00**	**106,123.00**	**0.00**	**119,064.81**	**0.00**	**12,941.81**	**112.20%**
	Total Expenses	**98,128.23**	**98,128.23**	**0.00**	**98,107.59**	**0.00**	**20.64**	**99.98%**
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	**7,994.77**	**7,994.77**	**0.00**	**20,957.22**	**0.00**	**12,962.45**	**262.14%**
Fund: 162 - FIRE DEPARTMENT GRANTS								
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
162-260-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**114,995.00**	**-114,995.00**	**0.00%**
	Department: 260 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**114,995.00**	**-114,995.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**114,995.00**	**-114,995.00**	**0.00%**
	Fund: 162 - FIRE DEPARTMENT GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**114,995.00**	**-114,995.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 163 - AFG GRANT								
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
163-260-605-0607	TRAINING EXPENSES	0.00	0.00	0.00	15,110.94	0.00	-15,110.94	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**15,110.94**	**0.00**	**-15,110.94**	**0.00%**
	Department: 260 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**15,110.94**	**0.00**	**-15,110.94**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**15,110.94**	**0.00**	**-15,110.94**	**0.00%**
	Fund: 163 - AFG GRANT Total:	**0.00**	**0.00**	**0.00**	**15,110.94**	**0.00**	**-15,110.94**	**0.00%**
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	29,187.50	0.00	-29,187.50	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**29,187.50**	**0.00**	**-29,187.50**	**0.00%**
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	89,872.04	348,774.36	0.00	-348,774.36	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**89,872.04**	**348,774.36**	**0.00**	**-348,774.36**	**0.00%**
	Department: 406 - CAT G - PARKS AND BEACH Total:	**0.00**	**0.00**	**89,872.04**	**377,961.86**	**0.00**	**-377,961.86**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**89,872.04**	**377,961.86**	**0.00**	**-377,961.86**	**0.00%**
	Fund: 171 - HURRICANE IDA AUG 2021 Total:	**0.00**	**0.00**	**89,872.04**	**377,961.86**	**0.00**	**-377,961.86**	**0.00%**
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
174-001-275-0000	ZETA - FEMA	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**14,355.39**	**0.00**	**14,355.39**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**14,355.39**	**0.00**	**14,355.39**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**14,355.39**	**0.00**	**14,355.39**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	**0.00**	**0.00**	**0.00**	**14,355.39**	**0.00**	**14,355.39**	**0.00%**
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	0.00	616,728.80	0.00	-244,990.03	71.57 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	0.00	58,361.65	0.00	6,450.88	112.43 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	106,407.88	0.00	-18,177.97	85.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	35.78	0.00	35.78	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	589.44	0.00	589.44	0.00 %
	Category: 20 - Taxes Total:	**1,038,215.45**	**1,038,215.45**	**0.00**	**782,123.55**	**0.00**	**-256,091.90**	**75.33%**
Category: 38 - Transfers and Non Revenue Receipts								
200-001-385-0000	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**
	Department: 001 - GENERAL Total:	**1,238,215.45**	**1,238,215.45**	**0.00**	**782,123.55**	**0.00**	**-456,091.90**	**63.17%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	67,075.00	67,075.00	31,700.00	67,075.00	0.00	0.00	100.00 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	8,594.26	13,394.26	0.00	13,355.21	0.00	39.05	99.71 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	753,883.25	390,000.00	0.00	390,000.00	0.00	0.00	100.00 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	0.00	160,000.00	0.00	151,772.37	0.00	8,227.63	94.86 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
200-800-850-0001	KS STATE BANK - TURNOUT GEAR LEASE	0.00	42,000.00	0.00	39,726.27	0.00	2,273.73	94.59 %
200-800-850-0002	MUSCO LIGHT LEASE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
	Category: 80 - Debt Service Total:	**1,076,802.51**	**1,019,719.26**	**31,700.00**	**909,178.85**	**0.00**	**110,540.41**	**89.16%**
	Department: 800 - DEBT SERVICE Total:	**1,076,802.51**	**1,019,719.26**	**31,700.00**	**909,178.85**	**0.00**	**110,540.41**	**89.16%**
	Total Revenues	**1,238,215.45**	**1,238,215.45**	**0.00**	**782,123.55**	**0.00**	**-456,091.90**	**63.17%**
	Total Expenses	**1,076,802.51**	**1,019,719.26**	**31,700.00**	**909,178.85**	**0.00**	**110,540.41**	**89.16%**
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**161,412.94**	**218,496.19**	**-31,700.00**	**-127,055.30**	**0.00**	**-345,551.49**	**-58.15%**
Fund: 201 - 2022 G/O FUND								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
201-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	3,505.00	0.00	-3,505.00	0.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**3,505.00**	**0.00**	**-3,505.00**	**0.00%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**3,505.00**	**0.00**	**-3,505.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**3,505.00**	**0.00**	**-3,505.00**	**0.00%**
	Fund: 201 - 2022 G/O FUND Total:	**0.00**	**0.00**	**0.00**	**3,505.00**	**0.00**	**-3,505.00**	**0.00%**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG - L&N TRAIN DEPOT	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**3,850.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**3,850.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
301-190-600-0000	CONTRACTUAL - L&N TRAIN DEPOT	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**-3,850.00**	**0.00%**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**-3,850.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**3,850.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**-3,850.00**	**0.00%**
	Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
302-001-380-0000	TRANSFER IN	0.00	0.00	0.00	380.33	0.00	380.33	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**380.33**	**0.00**	**380.33**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**380.33**	**0.00**	**380.33**	**0.00%**
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
302-330-275-0000	GRANT - NATIONAL HERITAGE MARBLE SPRINGS	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**16,157.87**	**0.00**	**16,157.87**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**16,157.87**	**0.00**	**16,157.87**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**16,538.20**	**0.00**	**16,538.20**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	**0.00**	**0.00**	**0.00**	**16,538.20**	**0.00**	**16,538.20**	**0.00%**
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	403,371.56	0.00	403,371.56	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**403,371.56**	**0.00**	**403,371.56**	**0.00%**
Category: 60 - Contractual Services								
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	91,649.36	398,229.92	0.00	-398,229.92	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**91,649.36**	**398,229.92**	**0.00**	**-398,229.92**	**0.00%**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-91,649.36**	**5,141.64**	**0.00**	**5,141.64**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**403,371.56**	**0.00**	**403,371.56**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**91,649.36**	**398,229.92**	**0.00**	**-398,229.92**	**0.00%**
	Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	**0.00**	**0.00**	**-91,649.36**	**5,141.64**	**0.00**	**5,141.64**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - DMR - COLONIAL ESTATES								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
305-999-999-0000	TRANSFER OUT	0.00	0.00	0.00	695.00	0.00	-695.00	0.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**-695.00**	**0.00%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**-695.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**-695.00**	**0.00%**
	Fund: 305 - DMR - COLONIAL ESTATES Total:	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**-695.00**	**0.00%**
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
306-001-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	34,737.94	0.00	34,737.94	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**34,737.94**	**0.00**	**34,737.94**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**34,737.94**	**0.00**	**34,737.94**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**34,737.94**	**0.00**	**34,737.94**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Total:	**0.00**	**0.00**	**0.00**	**34,737.94**	**0.00**	**34,737.94**	**0.00%**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
308-330-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	125,919.88	0.00	125,919.88	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**125,919.88**	**0.00**	**125,919.88**	**0.00%**
Category: 90 - Capital Outlay								
308-330-911-0001	ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	0.00	262,289.95	0.00	-262,289.95	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**262,289.95**	**0.00**	**-262,289.95**	**0.00%**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-136,370.07**	**0.00**	**-136,370.07**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**125,919.88**	**0.00**	**125,919.88**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**262,289.95**	**0.00**	**-262,289.95**	**0.00%**
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-136,370.07**	**0.00**	**-136,370.07**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING								
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
309-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	60,423.74	0.00	-60,423.74	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**60,423.74**	**0.00**	**-60,423.74**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**60,423.74**	**0.00**	**-60,423.74**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**60,423.74**	**0.00**	**-60,423.74**	**0.00%**
	Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	**0.00**	**0.00**	**0.00**	**60,423.74**	**0.00**	**-60,423.74**	**0.00%**
Fund: 310 - CDBG GRANTS								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
310-001-380-0000	TRANSFER IN	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**127,253.24**	**0.00**	**127,253.24**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**127,253.24**	**0.00**	**127,253.24**	**0.00%**
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
310-336-275-0000	GRANT - FT. BAYOU	0.00	0.00	0.00	380,187.38	0.00	380,187.38	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**380,187.38**	**0.00**	**380,187.38**	**0.00%**
Category: 90 - Capital Outlay								
310-336-911-0000	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	573,491.38	0.00	-573,491.38	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**573,491.38**	**0.00**	**-573,491.38**	**0.00%**
	Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-193,304.00**	**0.00**	**-193,304.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**507,440.62**	**0.00**	**507,440.62**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**573,491.38**	**0.00**	**-573,491.38**	**0.00%**
	Fund: 310 - CDBG GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-66,050.76**	**0.00**	**-66,050.76**	**0.00%**
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
318-330-560-0000	MATERIALS AND SUPPLIES - GAY LEMON	0.00	0.00	0.00	11,534.00	0.00	-11,534.00	0.00 %
	Category: 50 - Supplies Total:	**0.00**	**0.00**	**0.00**	**11,534.00**	**0.00**	**-11,534.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
318-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	71,662.50	0.00	-71,662.50	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**71,662.50**	**0.00**	**-71,662.50**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**83,196.50**	**0.00**	**-83,196.50**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**83,196.50**	**0.00**	**-83,196.50**	**0.00%**
	Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	**0.00**	**0.00**	**0.00**	**83,196.50**	**0.00**	**-83,196.50**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 340 - Grant Activity								
Category: 90 - Capital Outlay								
320-340-911-0001	PRELIMINARY ENGINEERING - PHASE II	0.00	0.00	0.00	3,487.50	0.00	-3,487.50	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**3,487.50**	**0.00**	**-3,487.50**	**0.00%**
	Department: 340 - Grant Activity Total:	**0.00**	**0.00**	**0.00**	**3,487.50**	**0.00**	**-3,487.50**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**3,487.50**	**0.00**	**-3,487.50**	**0.00%**
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**3,487.50**	**0.00**	**-3,487.50**	**0.00%**
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	0.00	485,611.92	0.00	-485,611.92	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**485,611.92**	**0.00**	**-485,611.92**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**485,611.92**	**0.00**	**-485,611.92**	**0.00%**
Department: 331 - CIAP ACQUISITION								
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	33,900.00	0.00	-33,900.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**33,900.00**	**0.00**	**-33,900.00**	**0.00%**
	Department: 331 - CIAP ACQUISITION Total:	**0.00**	**0.00**	**0.00**	**33,900.00**	**0.00**	**-33,900.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**519,511.92**	**0.00**	**-519,511.92**	**0.00%**
	Fund: 324 - MCWI GRANTS Total:	**0.00**	**0.00**	**0.00**	**519,511.92**	**0.00**	**-519,511.92**	**0.00%**
Fund: 328 - TIDELANDS GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
328-001-275-0000	TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	27,630.00	0.00	27,630.00	0.00 %
328-001-275-0001	TIDELANDS GRANT - PORTER/FRONT BEACH	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	15,715.00	0.00	15,715.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**47,195.00**	**0.00**	**47,195.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**47,195.00**	**0.00**	**47,195.00**	**0.00%**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0000	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	41,470.00	0.00	-41,470.00	0.00 %
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	9,810.00	0.00	-9,810.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**51,280.00**	**0.00**	**-51,280.00**	**0.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**51,280.00**	**0.00**	**-51,280.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**47,195.00**	**0.00**	**47,195.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**51,280.00**	**0.00**	**-51,280.00**	**0.00%**
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-4,085.00**	**0.00**	**-4,085.00**	**0.00%**
Fund: 331 - HB1730-2020 WATER AND SEWER								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
331-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	6,273.70	0.00	6,273.70	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**6,273.70**	**0.00**	**6,273.70**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**6,273.70**	**0.00**	**6,273.70**	**0.00%**
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
331-190-902-0000	CIPP LINING	0.00	0.00	0.00	232,658.16	0.00	-232,658.16	0.00 %
331-190-904-0000	MISC CITY PROJECTS	0.00	0.00	0.00	11,976.00	0.00	-11,976.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**244,634.16**	**0.00**	**-244,634.16**	**0.00%**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**244,634.16**	**0.00**	**-244,634.16**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**6,273.70**	**0.00**	**6,273.70**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**244,634.16**	**0.00**	**-244,634.16**	**0.00%**
	Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-238,360.46**	**0.00**	**-238,360.46**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
332-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	14,835.92	0.00	14,835.92	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**14,835.92**	**0.00**	**14,835.92**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**14,835.92**	**0.00**	**14,835.92**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**14,835.92**	**0.00**	**14,835.92**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**14,835.92**	**0.00**	**14,835.92**	**0.00%**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	6,713.17	0.00	6,713.17	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**6,713.17**	**0.00**	**6,713.17**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**6,713.17**	**0.00**	**6,713.17**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**6,713.17**	**0.00**	**6,713.17**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	**0.00**	**0.00**	**0.00**	**6,713.17**	**0.00**	**6,713.17**	**0.00%**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	15,627.57	0.00	15,627.57	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**15,627.57**	**0.00**	**15,627.57**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**15,627.57**	**0.00**	**15,627.57**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**15,627.57**	**0.00**	**15,627.57**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**15,627.57**	**0.00**	**15,627.57**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	7,769.35	0.00	7,769.35	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**7,769.35**	**0.00**	**7,769.35**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**7,769.35**	**0.00**	**7,769.35**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**7,769.35**	**0.00**	**7,769.35**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**7,769.35**	**0.00**	**7,769.35**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
336-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	23,308.04	0.00	23,308.04	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**23,308.04**	**0.00**	**23,308.04**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**23,308.04**	**0.00**	**23,308.04**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**23,308.04**	**0.00**	**23,308.04**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:	**0.00**	**0.00**	**0.00**	**23,308.04**	**0.00**	**23,308.04**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS								
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
337-196-340-0000	INTEREST INCOME - MARY C	0.00	0.00	0.00	3,754.69	0.00	3,754.69	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**3,754.69**	**0.00**	**3,754.69**	**0.00%**
	Department: 196 - MARY C O'KEEFE Total:	**0.00**	**0.00**	**0.00**	**3,754.69**	**0.00**	**3,754.69**	**0.00%**
Department: 301 - STREET DEPARTMENT								
Category: 34 - Miscellaneous								
337-301-340-0000	INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	6,007.54	0.00	6,007.54	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**6,007.54**	**0.00**	**6,007.54**	**0.00%**
	Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**6,007.54**	**0.00**	**6,007.54**	**0.00%**
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 34 - Miscellaneous								
337-551-340-0000	INTEREST INCOME - TACONI INFRASTRUCTURE	0.00	0.00	0.00	6,855.82	0.00	6,855.82	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**6,855.82**	**0.00**	**6,855.82**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
337-551-901-0000	TACONI INFRASTRUCTURE EXPENSES	0.00	0.00	0.00	220,261.71	0.00	-220,261.71	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**220,261.71**	**0.00**	**-220,261.71**	**0.00%**
	Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-213,405.89**	**0.00**	**-213,405.89**	**0.00%**
Department: 555 - FT MAUREPAUS FLAGS - NHG								
Category: 34 - Miscellaneous								
337-555-340-0000	INTEREST INCOME - FT MAUREPAS STAGE COVER	0.00	0.00	0.00	5,901.00	0.00	5,901.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**5,901.00**	**0.00**	**5,901.00**	**0.00%**
Category: 90 - Capital Outlay								
337-555-901-0000	FT MAUREPAS STAGE COVER	0.00	0.00	0.00	413,730.85	0.00	-413,730.85	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**413,730.85**	**0.00**	**-413,730.85**	**0.00%**
	Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-407,829.85**	**0.00**	**-407,829.85**	**0.00%**
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	1,046.84	0.00	1,046.84	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**1,046.84**	**0.00**	**1,046.84**	**0.00%**
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	0.00	43,019.90	0.00	-43,019.90	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**43,019.90**	**0.00**	**-43,019.90**	**0.00%**
	Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-41,973.06**	**0.00**	**-41,973.06**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**23,565.89**	**0.00**	**23,565.89**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**677,012.46**	**0.00**	**-677,012.46**	**0.00%**
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-653,446.57**	**0.00**	**-653,446.57**	**0.00%**
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	1,764,000.00	2,551,750.00	-5.00	1,131,929.50	0.00	-1,419,820.50	44.36 %
	Category: 28 - Charges for Government Services Total:	**1,764,000.00**	**2,551,750.00**	**-5.00**	**1,131,929.50**	**0.00**	**-1,419,820.50**	**44.36%**
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	0.00	1,929,779.47	0.00	-2,042,230.53	48.58 %
	Category: 34 - Miscellaneous Total:	**3,972,010.00**	**3,972,010.00**	**0.00**	**1,929,779.47**	**0.00**	**-2,042,230.53**	**48.58%**
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	13.72	157.72	0.00	157.72	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	0.00	5,027.99	0.00	-6,972.01	41.90 %
	Category: 35 - Miscellaneous Total:	**12,000.00**	**12,000.00**	**13.72**	**5,185.71**	**0.00**	**-6,814.29**	**43.21%**
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	0.00	1,450,787.99	0.00	-1,464,565.01	49.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	28,611.50	0.00	-26,388.50	52.02 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	26,445.00	0.00	-13,555.00	66.11 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	17,070.81	0.00	-12,929.19	56.90 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	105,727.71	0.00	-94,272.29	52.86 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	-825.46	0.00	-825.46	0.00 %
	Category: 36 - Charges for Services Total:	**3,240,353.00**	**3,240,353.00**	**0.00**	**1,627,817.55**	**0.00**	**-1,612,535.45**	**50.24%**
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	26,000.00	26,000.00	0.00	26,695.00	0.00	695.00	102.67 %
401-001-385-0000	WORKING CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**96,000.00**	**96,000.00**	**0.00**	**26,695.00**	**0.00**	**-69,305.00**	**27.81%**
	Department: 001 - GENERAL Total:	**9,084,363.00**	**9,872,113.00**	**8.72**	**4,721,407.23**	**0.00**	**-5,150,705.77**	**47.83%**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	489,415.84	489,415.84	0.00	229,866.31	0.00	259,549.53	46.97 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	86,799.52	0.00	40,015.83	0.00	46,783.69	46.10 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	37,478.56	0.00	16,773.80	0.00	20,704.76	44.76 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	73,740.84	0.00	38,602.52	0.00	35,138.32	52.35 %
401-300-491-0000	WORKERS' COMPENSATION	28,386.72	28,386.72	0.00	28,277.60	0.00	109.12	99.62 %
	Category: 40 - Personnel Services Total:	**715,821.48**	**715,821.48**	**0.00**	**353,536.06**	**0.00**	**362,285.42**	**49.39%**
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	Category: 50 - Supplies Total:	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00%**
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,080.00	25,080.00	495.00	3,465.00	0.00	21,615.00	13.82 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,100.00	67,100.00	0.00	15,391.09	24,253.88	27,455.03	59.08 %
401-300-603-0000	COMPUTER HARDWARE	21,450.00	21,450.00	0.00	8,391.14	13,860.00	-801.14	103.73 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	75.00	0.00	1,325.00	5.36 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	371.44	0.00	-71.44	123.81 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	7,260.00	7,260.00	0.00	240.00	0.00	7,020.00	3.31 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	42,000.00	0.00	33,388.47	0.00	8,611.53	79.50 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	0.00	930.00	0.00	1,050.00	46.97 %
	Category: 60 - Contractual Services Total:	**202,570.00**	**205,570.00**	**495.00**	**62,252.14**	**38,113.88**	**105,203.98**	**48.82%**
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69 %
	Category: 90 - Capital Outlay Total:	**16,000.00**	**16,000.00**	**0.00**	**15,631.00**	**0.00**	**369.00**	**97.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	**10,900.00**	**10,900.00**	**0.00**	**10,900.00**	**0.00**	**0.00**	**100.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**945,691.48**	**948,691.48**	**495.00**	**442,319.20**	**38,113.88**	**468,258.40**	**50.64%**
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	136,988.80	136,988.80	0.00	66,825.56	0.00	70,163.24	48.78 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	5,000.00	0.00	3,621.43	0.00	1,378.57	72.43 %
401-320-430-0401	FESTIVAL OVERTIME	30,000.00	30,000.00	0.00	25,130.01	0.00	4,869.99	83.77 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	2,951.56	0.00	7,048.44	29.52 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	15,000.00	0.00	7,785.73	0.00	7,214.27	51.90 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	0.00	12,904.79	0.00	22,356.20	36.60 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	0.00	5,352.85	0.00	9,716.79	35.52 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	16,653.14	0.00	11,295.24	0.00	5,357.90	67.83 %
	Category: 40 - Personnel Services Total:	**260,772.57**	**263,972.57**	**0.00**	**135,867.17**	**0.00**	**128,105.40**	**51.47%**
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	0.00	600.00	0.00	900.00	0.00	-300.00	150.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	2,091,000.00	203,665.00	657,379.88	1,837,685.00	-404,064.88	119.32 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	630.00	12,385.00	0.00	5,615.00	68.81 %
	Category: 60 - Contractual Services Total:	**1,403,000.00**	**2,120,600.00**	**204,295.00**	**670,664.88**	**1,837,685.00**	**-387,749.88**	**118.28%**
	Department: 320 - SANITARY DEPARTMENT Total:	**1,663,772.57**	**2,384,572.57**	**204,295.00**	**806,532.05**	**1,837,685.00**	**-259,644.48**	**110.89%**
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	52,915.20	52,915.20	0.00	0.00	0.00	52,915.20	0.00 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	0.00	928.56	0.00	271.44	77.38 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,686.62	9,686.62	0.00	175.03	0.00	9,511.59	1.81 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	4,139.81	4,139.81	0.00	76.58	0.00	4,063.23	1.85 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,445.84	5,445.84	0.00	44.43	0.00	5,401.41	0.82 %
	Category: 40 - Personnel Services Total:	**73,387.47**	**73,387.47**	**0.00**	**1,224.60**	**0.00**	**72,162.87**	**1.67%**
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53 %
	Category: 50 - Supplies Total:	**5,500.00**	**5,500.00**	**0.00**	**194.26**	**0.00**	**5,305.74**	**3.53%**
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
	Category: 60 - Contractual Services Total:	**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00%**
	Department: 705 - SEWER ELECTRICIAN Total:	**79,319.47**	**79,319.47**	**0.00**	**1,418.86**	**0.00**	**77,900.61**	**1.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	150,238.40	150,238.40	0.00	76,061.92	0.00	74,176.48	50.63 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	2,782.61	0.00	3,217.39	46.38 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	27,966.67	27,966.67	0.00	13,718.91	0.00	14,247.76	49.05 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	0.00	5,704.57	0.00	6,247.67	47.73 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	0.00	14,177.28	0.00	22,705.44	38.44 %
	Category: 40 - Personnel Services Total:	**233,040.03**	**233,040.03**	**0.00**	**112,445.29**	**0.00**	**120,594.74**	**48.25%**
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	46.50	0.00	2,953.50	1.55 %
401-710-525-0000	GAS AND OIL	0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	217.00	0.00	383.00	36.17 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	188.00	0.00	612.00	23.50 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	1,354.98	815.00	1,830.02	54.25 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	900.00	900.00	0.00	1,074.17	0.00	-174.17	119.35 %
401-710-570-0000	TIRES AND TUBES	825.00	825.00	0.00	0.00	0.00	825.00	0.00 %
	Category: 50 - Supplies Total:	**10,125.00**	**10,125.00**	**0.00**	**2,916.65**	**815.00**	**6,393.35**	**36.86%**
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	36,566.00	39,966.00	0.00	38,441.00	1,440.00	85.00	99.79 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	0.00	25,392.81	450.00	32,157.19	44.56 %
401-710-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	Category: 60 - Contractual Services Total:	**166,066.00**	**169,466.00**	**0.00**	**63,833.81**	**1,890.00**	**103,742.19**	**38.78%**
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	53,784.75	3,590.00	142,625.25	28.69 %
	Category: 90 - Capital Outlay Total:	**200,000.00**	**200,000.00**	**0.00**	**53,784.75**	**3,590.00**	**142,625.25**	**28.69%**
	Department: 710 - UTILITY BILLING & COLLECTION Total:	**609,231.03**	**612,631.03**	**0.00**	**232,980.50**	**6,295.00**	**373,355.53**	**39.06%**
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	280,051.20	280,051.20	0.00	119,215.76	0.00	160,835.44	42.57 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	350.00	0.00	950.00	26.92 %
401-750-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	303.29	0.00	-303.29	0.00 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	0.00	16,205.06	0.00	1,794.94	90.03 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	0.00	23,848.22	0.00	29,502.95	44.70 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	0.00	9,947.52	0.00	12,853.40	43.63 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	0.00	28,104.69	0.00	35,836.59	43.95 %
	Category: 40 - Personnel Services Total:	**439,444.57**	**439,444.57**	**0.00**	**197,974.54**	**0.00**	**241,470.03**	**45.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	4,707.33	23,363.33	16,636.67	48,000.00	45.45 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	3,484.92	10,823.17	244.98	3,231.85	77.40 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	0.00	23,037.33	988.63	5,974.04	80.09 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	3,986.62	0.00	13.38	99.67 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	2,443.14	623.48	933.38	76.67 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	0.00	7,400.42	1,349.00	50.58	99.43 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	3,472.24	0.00	1,527.76	69.44 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	4,660.24	60,271.77	55,403.05	4,325.18	96.40 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00 %
	Category: 50 - Supplies Total:	**282,900.00**	**282,900.00**	**12,852.49**	**134,798.02**	**75,245.81**	**72,856.17**	**74.25%**
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	10,509.00	10,509.00	0.00	9,884.70	0.00	624.30	94.06 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	6,480.00	0.00	6,480.00	50.00 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	2,682.50	0.00	47,317.50	5.37 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	1,130.00	0.00	5,470.00	17.12 %
401-750-611-0000	TELEPHONE	720.00	720.00	0.00	323.85	0.00	396.15	44.98 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	3,644.05	63,617.42	0.00	61,382.58	50.89 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	3,651.32	29,365.76	12,489.36	33,144.88	55.81 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	5,352.70	3,328.20	-3,680.90	173.62 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,506.93	0.00	1,493.07	62.67 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
401-750-691-0000	WATER SERVICE JCUA	225,000.00	225,000.00	0.00	82,939.01	0.00	142,060.99	36.86 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	848.74	0.00	1,651.26	33.95 %
	Category: 60 - Contractual Services Total:	**520,523.00**	**520,523.00**	**8,375.37**	**206,946.61**	**15,817.56**	**297,758.83**	**42.80%**
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	0.00	97,000.00	0.00	0.00	96,579.10	420.90	99.57 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	30,150.00	0.00	1,970.50	1,749.50	26,430.00	12.34 %
401-750-924-0000	WATER TOWER MAINTENANCE	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	14,236.88	87,589.97	15,554.00	296,856.03	25.79 %
	Category: 90 - Capital Outlay Total:	**462,000.00**	**527,150.00**	**14,236.88**	**89,560.47**	**113,882.60**	**323,706.93**	**38.59%**
	Department: 750 - WATER OPERATIONS Total:	**1,704,867.57**	**1,770,017.57**	**35,464.74**	**629,279.64**	**204,945.97**	**935,791.96**	**47.13%**
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	0.00	110,435.56	0.00	159,610.84	40.90 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	525.00	0.00	775.00	40.38 %
401-751-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	453.60	0.00	-453.60	0.00 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	6,916.43	0.00	3,083.57	69.16 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	50,128.30	50,128.30	0.00	20,605.96	0.00	29,522.34	41.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	0.00	8,574.44	0.00	12,849.11	40.02 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	0.00	24,550.72	0.00	47,103.92	34.26 %
	Category: 40 - Personnel Services Total:	**424,552.89**	**424,552.89**	**0.00**	**172,061.71**	**0.00**	**252,491.18**	**40.53%**
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	2,889.91	29,853.26	35,430.73	6,716.01	90.67 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,805.02	0.00	1,194.98	76.10 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	647.72	18,938.64	1,687.50	53.86	99.74 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	1,055.00	9,449.60	1,912.05	6,638.35	63.12 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	9,073.42	22,628.03	36,848.42	25,523.55	69.97 %
	Category: 50 - Supplies Total:	**200,680.00**	**200,680.00**	**13,666.05**	**84,674.55**	**75,878.70**	**40,126.75**	**80.00%**
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	24,031.00	24,031.00	0.00	23,815.50	0.00	215.50	99.10 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	6,480.00	0.00	6,480.00	50.00 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	115.44	1,256.44	0.00	4,743.56	20.94 %
401-751-611-0000	TELEPHONE	1,400.00	1,400.00	0.00	528.43	0.00	871.57	37.75 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	2,672.50	55,295.18	0.00	89,904.82	38.08 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	4,439.87	13,115.02	13,582.51	33,302.47	44.50 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	17,190.80	367.00	-12,557.80	351.16 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	0.00	1,355.00	0.00	645.00	67.75 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
401-751-691-0000	SEWER SERVICE JCUA	2,482,220.00	2,482,220.00	204,519.00	1,437,040.08	0.00	1,045,179.92	57.89 %
	Category: 60 - Contractual Services Total:	**2,741,145.00**	**2,741,145.00**	**212,826.81**	**1,557,891.45**	**13,949.51**	**1,169,304.04**	**57.34%**
Category: 90 - Capital Outlay								
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	3,147.00	52,603.44	29.85	247,366.71	17.54 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**300,000.00**	**3,147.00**	**52,603.44**	**29.85**	**247,366.71**	**17.54%**
	Department: 751 - SEWER OPERATIONS Total:	**3,666,377.89**	**3,666,377.89**	**229,639.86**	**1,867,231.15**	**89,858.06**	**1,709,288.68**	**53.38%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	12,529.13	12,529.13	0.00	6,523.99	0.00	6,005.14	52.07 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	0.00	2,948.80	0.00	2,348.08	55.67 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	0.00	2,753.99	0.00	2,473.36	52.68 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	0.00	871.28	0.00	767.25	53.17 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	0.00	2,137.10	0.00	1,906.56	52.85 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	0.00	4,640.80	0.00	4,402.86	51.32 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	0.00	52,999.01	0.00	53,517.86	49.76 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	0.00	34,077.50	0.00	34,678.22	49.56 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	0.00	28,665.67	0.00	28,946.30	49.76 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	0.00	10,358.32	0.00	10,462.35	49.75 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	0.00	23,550.10	0.00	23,780.64	49.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	0.00	27,092.12	0.00	27,330.06	49.78 %
	Category: 80 - Debt Service Total:	**393,237.36**	**393,237.36**	**0.00**	**196,618.68**	**0.00**	**196,618.68**	**50.00%**
	Department: 800 - DEBT SERVICE Total:	**393,237.36**	**393,237.36**	**0.00**	**196,618.68**	**0.00**	**196,618.68**	**50.00%**
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
401-999-950-0953	TRANSFER OUT	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**17,253.24**	**0.00**	**17,253.24**	**0.00**	**0.00**	**100.00%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**17,253.24**	**0.00**	**17,253.24**	**0.00**	**0.00**	**100.00%**
	Total Revenues	**9,084,363.00**	**9,872,113.00**	**8.72**	**4,721,407.23**	**0.00**	**-5,150,705.77**	**47.83%**
	Total Expenses	**9,062,497.37**	**9,872,100.61**	**469,894.60**	**4,193,633.32**	**2,176,897.91**	**3,501,569.38**	**64.53%**
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**21,865.63**	**12.39**	**-469,885.88**	**527,773.91**	**-2,176,897.91**	**-1,649,136.39**	**10,121.07%**
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	15,662.52	0.00	-15,662.48	50.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	24,741.65	0.00	-34,638.35	41.67 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	11,991.84	0.00	-20,008.16	37.47 %
	Category: 34 - Miscellaneous Total:	**144,705.00**	**122,705.00**	**0.00**	**52,396.01**	**0.00**	**-70,308.99**	**42.70%**
	Department: 001 - GENERAL Total:	**144,705.00**	**122,705.00**	**0.00**	**52,396.01**	**0.00**	**-70,308.99**	**42.70%**
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	0.00	0.00	74,160.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	0.00	16,448.28	0.00	15,551.72	51.40 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	100.00	3,240.03	1,150.00	15,609.97	21.95 %
	Category: 60 - Contractual Services Total:	**126,160.00**	**126,160.00**	**100.00**	**19,688.31**	**1,150.00**	**105,321.69**	**16.52%**
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00%**
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	**144,160.00**	**144,160.00**	**100.00**	**19,688.31**	**1,150.00**	**123,321.69**	**14.45%**
	Total Revenues	**144,705.00**	**122,705.00**	**0.00**	**52,396.01**	**0.00**	**-70,308.99**	**42.70%**
	Total Expenses	**144,160.00**	**144,160.00**	**100.00**	**19,688.31**	**1,150.00**	**123,321.69**	**14.45%**
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	**545.00**	**-21,455.00**	**-100.00**	**32,707.70**	**-1,150.00**	**53,012.70**	**-147.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	9,036.28	0.00	9,036.28	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**9,036.28**	**0.00**	**9,036.28**	**0.00%**
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	-0.04	0.00	-0.04	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**-0.04**	**0.00**	**-0.04**	**0.00%**
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	702.11	0.00	-702.11	0.00 %
	Category: 40 - Personnel Services Total:	**0.00**	**0.00**	**0.00**	**702.11**	**0.00**	**-702.11**	**0.00%**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,334.13**	**0.00**	**8,334.13**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**9,036.24**	**0.00**	**9,036.24**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**702.11**	**0.00**	**-702.11**	**0.00%**
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,334.13**	**0.00**	**8,334.13**	**0.00%**
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	123.11	0.00	123.11	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**123.11**	**0.00**	**123.11**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**123.11**	**0.00**	**123.11**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**123.11**	**0.00**	**123.11**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:	**0.00**	**0.00**	**0.00**	**123.11**	**0.00**	**123.11**	**0.00%**
	Report Surplus (Deficit):	**993,973.29**	**-83,603.78**	**-964,765.77**	**1,166,790.55**	**-3,221,411.88**	**-1,971,017.55**	**2,457.57%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,063,638.07	5,063,638.07	0.00	3,806,686.26	0.00	-1,256,951.81	75.18%
21 - Other Taxes	1,231,685.00	1,231,685.00	0.00	806,715.76	0.00	-424,969.24	65.50%
22 - Licenses and Permits	346,000.00	346,000.00	1,592.75	232,085.78	0.00	-113,914.22	67.08%
23 - Intergovernmental Revenues	6,436,900.00	6,436,900.00	0.00	3,561,470.03	0.00	-2,875,429.97	55.33%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	5,000.00	0.00	-7,000.00	41.67%
31 - Culture and Recreation	145,000.00	375,000.00	1,174.75	148,263.04	0.00	-226,736.96	39.54%
33 - Fines and Forfeits	332,200.00	332,200.00	0.00	112,920.46	0.00	-219,279.54	33.99%
34 - Miscellaneous	1,529,826.00	1,299,826.00	-600.00	1,008,261.87	0.00	-291,564.13	77.57%
35 - Miscellaneous	352,000.00	352,000.00	240.00	324,970.64	0.00	-27,029.36	92.32%
38 - Transfers and Non Revenue Receipts	1,980,990.00	1,980,990.00	0.00	54,055.00	0.00	-1,926,935.00	2.73%
Department: 001 - GENERAL Total:	**17,430,239.07**	**17,430,239.07**	**2,407.50**	**10,060,428.84**	**0.00**	**-7,369,810.23**	**57.72%**
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	150,464.36	0.00	75,970.50	0.00	74,493.86	50.49%
60 - Contractual Services	118,772.00	418,772.00	2,144.00	201,220.87	0.00	217,551.13	48.05%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00%
90 - Capital Outlay	42,000.00	70,500.00	2,773.00	36,073.31	1,276.02	33,150.67	52.98%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:	**336,236.36**	**664,736.36**	**4,917.00**	**315,264.68**	**1,276.02**	**348,195.66**	**47.62%**
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	0.00	123,206.03	0.00	119,187.49	50.83%
50 - Supplies	6,300.00	6,300.00	0.00	721.17	231.81	5,347.02	15.13%
60 - Contractual Services	117,865.00	76,496.00	0.00	1,801.85	53,742.20	20,951.95	72.61%
Department: 110 - COURT DEPARTMENT Total:	**366,558.52**	**325,189.52**	**0.00**	**125,729.05**	**53,974.01**	**145,486.46**	**55.26%**
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	195,165.60	0.00	92,694.83	0.00	102,470.77	47.50%
50 - Supplies	6,500.00	11,150.00	0.00	3,088.78	1,420.60	6,640.62	40.44%
60 - Contractual Services	387,388.00	387,388.00	15,725.39	139,733.08	0.00	247,654.92	36.07%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	1,233.48	0.00	3,766.52	24.67%
Department: 120 - EXECUTIVE MAYOR Total:	**594,053.60**	**598,703.60**	**15,725.39**	**236,750.17**	**1,420.60**	**360,532.83**	**39.78%**
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	0.00	119,986.97	0.00	125,485.25	48.88%
50 - Supplies	10,100.00	10,100.00	0.00	3,130.58	1,745.81	5,223.61	48.28%
60 - Contractual Services	499,221.00	499,221.00	18,488.00	201,264.75	70,947.55	227,008.70	54.53%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	**764,793.22**	**764,793.22**	**18,488.00**	**324,382.30**	**72,693.36**	**367,717.56**	**51.92%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	104,803.72	104,803.72	0.00	52,346.04	0.00	52,457.68	49.95%
50 - Supplies	4,050.00	4,050.00	0.00	191.75	0.00	3,858.25	4.73%
60 - Contractual Services	623,963.45	623,963.45	525.00	274,234.44	248.81	349,480.20	43.99%
Department: 180 - HUMAN RESOURCES Total:	**732,817.17**	**732,817.17**	**525.00**	**326,772.23**	**248.81**	**405,796.13**	**44.63%**
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	309,432.25	0.00	85,483.39	0.00	223,948.86	27.63%
50 - Supplies	2,100.00	2,100.00	174.64	925.43	56.17	1,118.40	46.74%
60 - Contractual Services	114,367.00	121,867.00	3,204.48	57,311.67	1,547.74	63,007.59	48.30%
Department: 190 - PLANNING DEPARTMENT Total:	**425,899.25**	**433,399.25**	**3,379.12**	**143,720.49**	**1,603.91**	**288,074.85**	**33.53%**
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	289,904.65	0.00	145,738.59	0.00	144,166.06	50.27%
50 - Supplies	8,940.00	8,940.00	0.00	1,349.50	245.21	7,345.29	17.84%
60 - Contractual Services	120,780.00	120,780.00	1,636.00	35,176.30	10,212.98	75,390.72	37.58%
Department: 191 - BUILDING DEPARTMENT Total:	**398,602.65**	**419,624.65**	**1,636.00**	**182,264.39**	**10,458.19**	**226,902.07**	**45.93%**
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	26,933.00	26,933.00	0.00	3,122.42	143.58	23,667.00	12.13%
90 - Capital Outlay	0.00	4,900.00	0.00	4,859.50	0.00	40.50	99.17%
Department: 193 - SENIOR CITIZEN CENTER Total:	**26,933.00**	**31,833.00**	**0.00**	**7,981.92**	**143.58**	**23,707.50**	**25.53%**
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	35,483.00	0.00	17,910.28	850.00	16,722.72	52.87%
Department: 194 - COMMUNITY CENTER Total:	**35,483.00**	**35,483.00**	**0.00**	**17,910.28**	**850.00**	**16,722.72**	**52.87%**
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,415.00	1,286.53	11,659.82	950.00	61,805.18	16.95%
90 - Capital Outlay	2,500.00	2,500.00	0.00	919.27	0.00	1,580.73	36.77%
Department: 195 - CIVIC CENTER Total:	**76,915.00**	**76,915.00**	**1,286.53**	**12,579.09**	**950.00**	**63,385.91**	**17.59%**
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	0.00	22,770.66	0.00	-10,429.34	68.59%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	43.00	0.00	43.00	0.00%
40 - Personnel Services	138,181.07	138,181.07	0.00	58,585.21	0.00	79,595.86	42.40%
50 - Supplies	26,000.00	26,000.00	86.20	7,642.53	1,890.33	16,467.14	36.66%
60 - Contractual Services	187,265.00	195,865.00	492.18	52,888.72	3,324.82	139,651.46	28.70%
90 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	4,850.00	150.00	97.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**-323,246.07**	**-331,846.07**	**-578.38**	**-96,302.80**	**-10,065.15**	**225,478.12**	**32.05%**
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	0.00	643.37	0.00	1,776.63	26.59%
Department: 197 - OTHER CULTURAL Total:	**2,420.00**	**2,420.00**	**0.00**	**643.37**	**0.00**	**1,776.63**	**26.59%**
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,981,949.74	3,981,949.74	0.00	1,746,594.71	0.00	2,235,355.03	43.86%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	396,500.00	396,500.00	10,750.84	172,664.29	70,611.46	153,224.25	61.36%
60 - Contractual Services	826,551.00	943,543.00	13,092.25	371,008.63	367,053.26	205,481.11	78.22%
90 - Capital Outlay	5,289.00	185,289.00	0.00	133,794.00	36,204.00	15,291.00	91.75%
Department: 200 - POLICE DEPARTMENT Total:	**5,210,289.74**	**5,507,281.74**	**23,843.09**	**2,424,061.63**	**473,868.72**	**2,609,351.39**	**52.62%**
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,565,061.43	0.00	1,290,537.77	0.00	1,274,523.66	50.31%
50 - Supplies	114,500.00	114,500.00	887.47	56,893.38	5,026.05	52,580.57	54.08%
60 - Contractual Services	244,920.20	246,580.20	6,552.39	55,954.21	1,990.00	188,635.99	23.50%
90 - Capital Outlay	69,700.00	69,700.00	1,068.42	38,599.82	2,401.98	28,698.20	58.83%
Department: 260 - FIRE DEPARTMENT Total:	**2,987,678.63**	**2,995,841.63**	**8,508.28**	**1,441,985.18**	**9,418.03**	**1,544,438.42**	**48.45%**
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	153,212.77	153,212.77	0.00	62,357.78	0.00	90,854.99	40.70%
50 - Supplies	27,000.00	27,000.00	143.52	7,497.26	312.08	19,190.66	28.92%
60 - Contractual Services	49,833.33	52,833.33	1,029.39	28,540.02	2,652.10	21,641.21	59.04%
90 - Capital Outlay	16,000.00	42,400.00	0.00	15,631.00	0.00	26,769.00	36.87%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**246,046.10**	**275,446.10**	**1,172.91**	**114,026.06**	**2,964.18**	**158,455.86**	**42.47%**
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	591,095.79	0.00	287,759.97	0.00	303,335.82	48.68%
50 - Supplies	328,600.00	328,600.00	9,853.89	113,847.02	38,055.16	176,697.82	46.23%
60 - Contractual Services	791,950.00	791,950.00	16,010.78	346,068.88	1,364.64	444,516.48	43.87%
90 - Capital Outlay	92,999.00	96,504.00	0.00	49,658.12	16,255.88	30,590.00	68.30%
Department: 301 - STREET DEPARTMENT Total:	**1,804,644.79**	**1,808,149.79**	**25,864.67**	**797,333.99**	**55,675.68**	**955,140.12**	**47.18%**
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	93,198.74	0.00	50,465.49	0.00	42,733.25	54.15%
50 - Supplies	14,000.00	15,500.00	147.98	10,035.79	1,615.51	3,848.70	75.17%
60 - Contractual Services	7,800.00	7,800.00	300.00	4,578.95	266.05	2,955.00	62.12%
90 - Capital Outlay	0.00	3,750.00	0.00	1,970.50	1,749.50	30.00	99.20%
Department: 350 - CENTRAL SHOP Total:	**114,998.74**	**120,248.74**	**447.98**	**67,050.73**	**3,631.06**	**49,566.95**	**58.78%**
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	101,152.12	0.00	52,315.06	0.00	48,837.06	51.72%
50 - Supplies	9,800.00	9,800.00	83.43	3,472.97	1,078.28	5,248.75	46.44%
60 - Contractual Services	600.00	600.00	0.00	310.00	0.00	290.00	51.67%
Department: 351 - MAINTENANCE Total:	**107,052.12**	**111,552.12**	**83.43**	**56,098.03**	**1,078.28**	**54,375.81**	**51.26%**
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	248,466.44	248,466.44	0.00	103,416.15	0.00	145,050.29	41.62%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	29,700.00	29,700.00	1,949.30	26,468.54	669.55	2,561.91	91.37%
60 - Contractual Services	41,720.00	41,720.00	255.00	4,708.29	1,898.40	35,113.31	15.84%
90 - Capital Outlay	300,000.00	300,000.00	7,514.66	238,989.60	33,517.08	27,493.32	90.84%
Department: 352 - DRAINAGE DEPARTMENT Total:	**619,886.44**	**619,886.44**	**9,718.96**	**373,582.58**	**36,085.03**	**210,218.83**	**66.09%**
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	138,629.99	0.00	69,480.91	0.00	69,149.08	50.12%
50 - Supplies	27,000.00	27,000.00	1,587.44	13,646.26	7,892.87	5,460.87	79.77%
60 - Contractual Services	25,000.00	25,000.00	266.66	8,668.28	1,866.68	14,465.04	42.14%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	**190,629.99**	**190,629.99**	**1,854.10**	**91,795.45**	**9,759.55**	**89,074.99**	**53.27%**
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	0.00	633,681.19	0.00	756,896.97	45.57%
50 - Supplies	258,500.00	258,500.00	1,549.31	99,858.28	31,914.63	126,727.09	50.98%
60 - Contractual Services	328,089.00	328,089.00	12,356.05	152,643.83	14,029.61	161,415.56	50.80%
90 - Capital Outlay	80,000.00	80,000.00	4,998.00	36,832.50	11,813.42	31,354.08	60.81%
Department: 550 - PARKS AND RECREATION Total:	**2,057,167.16**	**2,057,167.16**	**18,903.36**	**923,015.80**	**57,757.66**	**1,076,393.70**	**47.68%**
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	110,000.00	0.00	125,000.00	0.00	-15,000.00	113.64%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**110,000.00**	**0.00**	**125,000.00**	**0.00**	**-15,000.00**	**113.64%**
Total Revenues	**17,463,439.07**	**17,463,439.07**	**2,407.50**	**10,083,242.50**	**0.00**	**-7,380,196.57**	**57.74%**
Total Expenses	**17,460,551.55**	**18,252,164.55**	**136,932.20**	**8,227,063.88**	**803,921.82**	**9,221,178.85**	**49.48%**
Fund: 001 - GENERAL Surplus (Deficit):	**2,887.52**	**-788,725.48**	**-134,524.70**	**1,856,178.62**	**-803,921.82**	**1,840,982.28**	**-133.41%**
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	24.11	110.25	0.00	110.25	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**24.11**	**110.25**	**0.00**	**110.25**	**0.00%**
Total Revenues	**0.00**	**0.00**	**24.11**	**110.25**	**0.00**	**110.25**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**24.11**	**110.25**	**0.00**	**110.25**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,010.00**	**0.00**	**2,010.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**2,010.00**	**0.00**	**2,010.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 004 - INSURANCE DIVERSION FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,010.00**	**0.00**	**2,010.00**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	427,617.00	0.00	-427,617.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**427,617.00**	**0.00**	**-427,617.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**427,617.00**	**0.00**	**-427,617.00**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY Total:	**0.00**	**0.00**	**0.00**	**427,617.00**	**0.00**	**-427,617.00**	**0.00%**
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	72,000.00	72,000.00	0.00	49,080.22	0.00	-22,919.78	68.17%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**72,000.00**	**72,000.00**	**0.00**	**68,180.22**	**0.00**	**-3,819.78**	**94.69%**
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	97.74%
Department: 140 - SUPERVISION & FINANCE Total:	**20,000.00**	**50,720.00**	**0.00**	**49,574.87**	**0.00**	**1,145.13**	**97.74%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	3,300.00	3,300.00	0.00	3,520.29	0.00	-220.29	106.68%
70 - Grants, Subsidies, & Allocations	30,000.00	46,000.00	0.00	32,000.00	0.00	14,000.00	69.57%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**33,300.00**	**49,300.00**	**0.00**	**35,520.29**	**0.00**	**13,779.71**	**72.05%**
Total Revenues	**72,000.00**	**72,000.00**	**0.00**	**68,180.22**	**0.00**	**-3,819.78**	**94.69%**
Total Expenses	**53,300.00**	**100,020.00**	**0.00**	**85,095.16**	**0.00**	**14,924.84**	**85.08%**
Fund: 007 - TOURISM FUND Surplus (Deficit):	**18,700.00**	**-28,020.00**	**0.00**	**-16,914.94**	**0.00**	**11,105.06**	**60.37%**
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	1,064,176.13	0.00	-735,823.87	59.12%
35 - Miscellaneous	0.00	0.00	0.00	12,418.00	0.00	12,418.00	0.00%
38 - Transfers and Non Revenue Receipts	1,450,000.00	1,450,000.00	0.00	15,000.00	0.00	-1,435,000.00	1.03%
Department: 001 - GENERAL Surplus (Deficit):	**3,250,000.00**	**3,250,000.00**	**0.00**	**1,091,594.13**	**0.00**	**-2,158,405.87**	**33.59%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	65,700.00	0.00	8,700.00	0.00	57,000.00	13.24%
Department: 255 - PUBLIC SAFETY CENTER Total:	**0.00**	**65,700.00**	**0.00**	**8,700.00**	**0.00**	**57,000.00**	**13.24%**
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	0.00	116,712.83	0.00	117,073.17	49.92%
90 - Capital Outlay	634,300.00	837,300.00	37,438.35	116,043.86	95,841.25	625,414.89	25.31%
Department: 550 - PARKS AND RECREATION Total:	**868,086.00**	**1,071,086.00**	**37,438.35**	**232,756.69**	**95,841.25**	**742,488.06**	**30.68%**
Department: 553 - BEACHES							
50 - Supplies	0.00	1,200.00	0.00	428.00	0.00	772.00	35.67%
90 - Capital Outlay	10,000.00	20,000.00	0.00	14,766.01	0.00	5,233.99	73.83%
Department: 553 - BEACHES Total:	**10,000.00**	**21,200.00**	**0.00**	**15,194.01**	**0.00**	**6,005.99**	**71.67%**
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43%
Department: 554 - MARY C O'KEEFE CENTER Total:	**15,000.00**	**15,000.00**	**0.00**	**9,815.09**	**0.00**	**5,184.91**	**65.43%**
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:	**3,620.00**	**3,620.00**	**0.00**	**0.00**	**0.00**	**3,620.00**	**0.00%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	83,000.00	83,000.00	0.00	8,000.00	0.00	75,000.00	9.64%
90 - Capital Outlay	15,000.00	15,000.00	100.00	1,040.11	1,700.00	12,259.89	18.27%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**98,000.00**	**98,000.00**	**100.00**	**9,040.11**	**1,700.00**	**87,259.89**	**10.96%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	813,573.00	667,856.00	0.00	61,923.00	0.00	605,933.00	9.27%
Department: 800 - DEBT SERVICE Total:	**813,573.00**	**667,856.00**	**0.00**	**61,923.00**	**0.00**	**605,933.00**	**9.27%**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	146,000.00	146,380.33	0.00	146,380.33	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**146,000.00**	**146,380.33**	**0.00**	**146,380.33**	**0.00**	**0.00**	**100.00%**
Total Revenues	**3,250,000.00**	**3,250,000.00**	**0.00**	**1,091,594.13**	**0.00**	**-2,158,405.87**	**33.59%**
Total Expenses	**2,554,279.00**	**2,688,842.33**	**37,538.35**	**483,809.23**	**97,541.25**	**2,107,491.85**	**21.62%**
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**695,721.00**	**561,157.67**	**-37,538.35**	**607,784.90**	**-97,541.25**	**-50,914.02**	**90.93%**
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
35 - Miscellaneous	14,000.00	14,000.00	250.00	8,102.75	0.00	-5,897.25	57.88%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	**104,000.00**	**99,000.00**	**250.00**	**93,102.75**	**0.00**	**-5,897.25**	**94.04%**
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	3,000.00	0.00	1,972.50	0.00	1,027.50	65.75%
60 - Contractual Services	5,000.00	5,000.00	416.67	2,916.69	0.00	2,083.31	58.33%
70 - Grants, Subsidies, & Allocations	91,200.00	81,210.75	225.00	47,412.91	150.92	33,646.92	58.57%
Department: 140 - SUPERVISION & FINANCE Total:	**98,200.00**	**89,210.75**	**641.67**	**52,302.10**	**150.92**	**36,757.73**	**58.80%**
Total Revenues	**104,000.00**	**99,000.00**	**250.00**	**93,102.75**	**0.00**	**-5,897.25**	**94.04%**
Total Expenses	**98,200.00**	**89,210.75**	**641.67**	**52,302.10**	**150.92**	**36,757.73**	**58.80%**
Fund: 010 - FESTIVALS Surplus (Deficit):	**5,800.00**	**9,789.25**	**-391.67**	**40,800.65**	**-150.92**	**30,860.48**	**415.25%**
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
50 - Supplies	0.00	0.00	406.88	406.88	0.00	-406.88	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**406.88**	**406.88**	**0.00**	**-406.88**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**406.88**	**406.88**	**0.00**	**-406.88**	**0.00%**
Fund: 020 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**406.88**	**406.88**	**0.00**	**-406.88**	**0.00%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	9,000.00	30,028.00	0.00	9,028.00	142.99%
Department: 001 - GENERAL Surplus (Deficit):	**21,000.00**	**21,000.00**	**9,000.00**	**30,028.00**	**0.00**	**9,028.00**	**142.99%**
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	8,300.00	8,300.00	0.00	1,197.89	683.99	6,418.12	22.67%
90 - Capital Outlay	7,500.00	9,400.00	5,800.00	5,800.00	0.00	3,600.00	61.70%
Department: 140 - SUPERVISION & FINANCE Total:	**15,800.00**	**17,700.00**	**5,800.00**	**6,997.89**	**683.99**	**10,018.12**	**43.40%**
Total Revenues	**21,000.00**	**21,000.00**	**9,000.00**	**30,028.00**	**0.00**	**9,028.00**	**142.99%**
Total Expenses	**15,800.00**	**17,700.00**	**5,800.00**	**6,997.89**	**683.99**	**10,018.12**	**43.40%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**5,200.00**	**3,300.00**	**3,200.00**	**23,030.11**	**-683.99**	**19,046.12**	**677.16%**
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	833,278.71	0.00	833,278.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**833,278.71**	**0.00**	**833,278.71**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	97,020.00	401,604.00	0.00	-401,604.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**97,020.00**	**401,604.00**	**0.00**	**-401,604.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**833,278.71**	**0.00**	**833,278.71**	**0.00%**
Total Expenses	**0.00**	**0.00**	**97,020.00**	**401,604.00**	**0.00**	**-401,604.00**	**0.00%**
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**-97,020.00**	**431,674.71**	**0.00**	**431,674.71**	**0.00%**
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	0.00	180,376.37	0.00	-59,044.39	75.34%
Department: 001 - GENERAL Surplus (Deficit):	**239,420.76**	**239,420.76**	**0.00**	**180,376.37**	**0.00**	**-59,044.39**	**75.34%**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	14,915.00	91,025.00	1,620.00	128,989.00	41.80%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	314.99	9,685.01	3.15%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**231,634.00**	**231,634.00**	**14,915.00**	**91,025.00**	**1,934.99**	**138,674.01**	**40.13%**
Total Revenues	**239,420.76**	**239,420.76**	**0.00**	**180,376.37**	**0.00**	**-59,044.39**	**75.34%**
Total Expenses	**231,634.00**	**231,634.00**	**14,915.00**	**91,025.00**	**1,934.99**	**138,674.01**	**40.13%**
Fund: 101 - LIBRARY Surplus (Deficit):	**7,786.76**	**7,786.76**	**-14,915.00**	**89,351.37**	**-1,934.99**	**79,629.62**	**1,122.63%**
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**45,269.67**	**45,269.67**	**0.00**	**0.00**	**0.00**	**-45,269.67**	**0.00%**
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Total Revenues	**45,269.67**	**45,269.67**	**0.00**	**0.00**	**0.00**	**-45,269.67**	**0.00%**
Total Expenses	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	**43,269.67**	**43,269.67**	**0.00**	**0.00**	**0.00**	**-43,269.67**	**0.00%**
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	100,000.00	0.00	98,000.00	5,000.00%
38 - Transfers and Non Revenue Receipts	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**34,790.00**	**34,790.00**	**0.00**	**100,000.00**	**0.00**	**65,210.00**	**287.44%**
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	6.98%
90 - Capital Outlay	0.00	120,000.00	0.00	85,870.00	24,136.00	9,994.00	91.67%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT Total:	**12,000.00**	**132,000.00**	**0.00**	**86,708.00**	**24,136.00**	**21,156.00**	**83.97%**
Total Revenues	**34,790.00**	**34,790.00**	**0.00**	**100,000.00**	**0.00**	**65,210.00**	**287.44%**
Total Expenses	**12,000.00**	**132,000.00**	**0.00**	**86,708.00**	**24,136.00**	**21,156.00**	**83.97%**
Fund: 103 - TASK FORCE Surplus (Deficit):	**22,790.00**	**-97,210.00**	**0.00**	**13,292.00**	**-24,136.00**	**86,366.00**	**11.16%**
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	68,548.30	0.00	68,548.30	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**68,548.30**	**0.00**	**68,548.30**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**68,548.30**	**0.00**	**68,548.30**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**68,548.30**	**0.00**	**68,548.30**	**0.00%**
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	14.00	815.00	0.00	815.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**14.00**	**815.00**	**0.00**	**815.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**14.00**	**815.00**	**0.00**	**815.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**14.00**	**815.00**	**0.00**	**815.00**	**0.00%**
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	38,470.79	0.00	38,470.79	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**38,470.79**	**0.00**	**38,470.79**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**38,470.79**	**0.00**	**38,470.79**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**38,470.79**	**0.00**	**38,470.79**	**0.00%**
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 001 - GENERAL Surplus (Deficit):	**106,123.00**	**106,123.00**	**0.00**	**119,064.81**	**0.00**	**12,941.81**	**112.20%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	99.98%
Department: 800 - DEBT SERVICE Total:	**98,128.23**	**98,128.23**	**0.00**	**98,107.59**	**0.00**	**20.64**	**99.98%**
Total Revenues	**106,123.00**	**106,123.00**	**0.00**	**119,064.81**	**0.00**	**12,941.81**	**112.20%**
Total Expenses	**98,128.23**	**98,128.23**	**0.00**	**98,107.59**	**0.00**	**20.64**	**99.98%**
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	**7,994.77**	**7,994.77**	**0.00**	**20,957.22**	**0.00**	**12,962.45**	**262.14%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 162 - FIRE DEPARTMENT GRANTS							
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**114,995.00**	**-114,995.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**114,995.00**	**-114,995.00**	**0.00%**
Fund: 162 - FIRE DEPARTMENT GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**114,995.00**	**-114,995.00**	**0.00%**
Fund: 163 - AFG GRANT							
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	15,110.94	0.00	-15,110.94	0.00%
Department: 260 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**15,110.94**	**0.00**	**-15,110.94**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**15,110.94**	**0.00**	**-15,110.94**	**0.00%**
Fund: 163 - AFG GRANT Total:	**0.00**	**0.00**	**0.00**	**15,110.94**	**0.00**	**-15,110.94**	**0.00%**
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	29,187.50	0.00	-29,187.50	0.00%
90 - Capital Outlay	0.00	0.00	89,872.04	348,774.36	0.00	-348,774.36	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	**0.00**	**0.00**	**89,872.04**	**377,961.86**	**0.00**	**-377,961.86**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**89,872.04**	**377,961.86**	**0.00**	**-377,961.86**	**0.00%**
Fund: 171 - HURRICANE IDA AUG 2021 Total:	**0.00**	**0.00**	**89,872.04**	**377,961.86**	**0.00**	**-377,961.86**	**0.00%**
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,355.39**	**0.00**	**14,355.39**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**14,355.39**	**0.00**	**14,355.39**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,355.39**	**0.00**	**14,355.39**	**0.00%**
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	0.00	782,123.55	0.00	-256,091.90	75.33%
38 - Transfers and Non Revenue Receipts	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**1,238,215.45**	**1,238,215.45**	**0.00**	**782,123.55**	**0.00**	**-456,091.90**	**63.17%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	1,076,802.51	1,019,719.26	31,700.00	909,178.85	0.00	110,540.41	89.16%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	**1,076,802.51**	**1,019,719.26**	**31,700.00**	**909,178.85**	**0.00**	**110,540.41**	**89.16%**
Total Revenues	**1,238,215.45**	**1,238,215.45**	**0.00**	**782,123.55**	**0.00**	**-456,091.90**	**63.17%**
Total Expenses	**1,076,802.51**	**1,019,719.26**	**31,700.00**	**909,178.85**	**0.00**	**110,540.41**	**89.16%**
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**161,412.94**	**218,496.19**	**-31,700.00**	**-127,055.30**	**0.00**	**-345,551.49**	**-58.15%**
Fund: 201 - 2022 G/O FUND							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	3,505.00	0.00	-3,505.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**3,505.00**	**0.00**	**-3,505.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**3,505.00**	**0.00**	**-3,505.00**	**0.00%**
Fund: 201 - 2022 G/O FUND Total:	**0.00**	**0.00**	**0.00**	**3,505.00**	**0.00**	**-3,505.00**	**0.00%**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**3,850.00**	**0.00%**
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**-3,850.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**3,850.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**-3,850.00**	**0.00%**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	380.33	0.00	380.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**380.33**	**0.00**	**380.33**	**0.00%**
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,157.87**	**0.00**	**16,157.87**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**16,538.20**	**0.00**	**16,538.20**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,538.20**	**0.00**	**16,538.20**	**0.00%**
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	403,371.56	0.00	403,371.56	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	0.00	0.00	91,649.36	398,229.92	0.00	-398,229.92	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-91,649.36**	**5,141.64**	**0.00**	**5,141.64**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**403,371.56**	**0.00**	**403,371.56**	**0.00%**
Total Expenses	**0.00**	**0.00**	**91,649.36**	**398,229.92**	**0.00**	**-398,229.92**	**0.00%**
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	**0.00**	**0.00**	**-91,649.36**	**5,141.64**	**0.00**	**5,141.64**	**0.00%**
Fund: 305 - DMR - COLONIAL ESTATES							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**-695.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**-695.00**	**0.00%**
Fund: 305 - DMR - COLONIAL ESTATES Total:	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**-695.00**	**0.00%**
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	34,737.94	0.00	34,737.94	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**34,737.94**	**0.00**	**34,737.94**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**34,737.94**	**0.00**	**34,737.94**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**34,737.94**	**0.00**	**34,737.94**	**0.00%**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	125,919.88	0.00	125,919.88	0.00%
90 - Capital Outlay	0.00	0.00	0.00	262,289.95	0.00	-262,289.95	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-136,370.07**	**0.00**	**-136,370.07**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**125,919.88**	**0.00**	**125,919.88**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**262,289.95**	**0.00**	**-262,289.95**	**0.00%**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-136,370.07**	**0.00**	**-136,370.07**	**0.00%**
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	60,423.74	0.00	-60,423.74	0.00%
Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**60,423.74**	**0.00**	**-60,423.74**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**60,423.74**	**0.00**	**-60,423.74**	**0.00%**
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	**0.00**	**0.00**	**0.00**	**60,423.74**	**0.00**	**-60,423.74**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**127,253.24**	**0.00**	**127,253.24**	**0.00%**
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	380,187.38	0.00	380,187.38	0.00%
90 - Capital Outlay	0.00	0.00	0.00	573,491.38	0.00	-573,491.38	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-193,304.00**	**0.00**	**-193,304.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**507,440.62**	**0.00**	**507,440.62**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**573,491.38**	**0.00**	**-573,491.38**	**0.00%**
Fund: 310 - CDBG GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-66,050.76**	**0.00**	**-66,050.76**	**0.00%**
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	11,534.00	0.00	-11,534.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	71,662.50	0.00	-71,662.50	0.00%
Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**83,196.50**	**0.00**	**-83,196.50**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**83,196.50**	**0.00**	**-83,196.50**	**0.00%**
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	**0.00**	**0.00**	**0.00**	**83,196.50**	**0.00**	**-83,196.50**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	0.00	3,487.50	0.00	-3,487.50	0.00%
Department: 340 - Grant Activity Total:	**0.00**	**0.00**	**0.00**	**3,487.50**	**0.00**	**-3,487.50**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**3,487.50**	**0.00**	**-3,487.50**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**3,487.50**	**0.00**	**-3,487.50**	**0.00%**
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	0.00	485,611.92	0.00	-485,611.92	0.00%
Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**485,611.92**	**0.00**	**-485,611.92**	**0.00%**
Department: 331 - CIAP ACQUISITION							
90 - Capital Outlay	0.00	0.00	0.00	33,900.00	0.00	-33,900.00	0.00%
Department: 331 - CIAP ACQUISITION Total:	**0.00**	**0.00**	**0.00**	**33,900.00**	**0.00**	**-33,900.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**519,511.92**	**0.00**	**-519,511.92**	**0.00%**
Fund: 324 - MCWI GRANTS Total:	**0.00**	**0.00**	**0.00**	**519,511.92**	**0.00**	**-519,511.92**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	47,195.00	0.00	47,195.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**47,195.00**	**0.00**	**47,195.00**	**0.00%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	51,280.00	0.00	-51,280.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**51,280.00**	**0.00**	**-51,280.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**47,195.00**	**0.00**	**47,195.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**51,280.00**	**0.00**	**-51,280.00**	**0.00%**
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-4,085.00**	**0.00**	**-4,085.00**	**0.00%**
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,273.70	0.00	6,273.70	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,273.70**	**0.00**	**6,273.70**	**0.00%**
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**244,634.16**	**0.00**	**-244,634.16**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**6,273.70**	**0.00**	**6,273.70**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**244,634.16**	**0.00**	**-244,634.16**	**0.00%**
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-238,360.46**	**0.00**	**-238,360.46**	**0.00%**
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	14,835.92	0.00	14,835.92	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,835.92**	**0.00**	**14,835.92**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**14,835.92**	**0.00**	**14,835.92**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,835.92**	**0.00**	**14,835.92**	**0.00%**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,713.17	0.00	6,713.17	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,713.17**	**0.00**	**6,713.17**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**6,713.17**	**0.00**	**6,713.17**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,713.17**	**0.00**	**6,713.17**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	15,627.57	0.00	15,627.57	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**15,627.57**	**0.00**	**15,627.57**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**15,627.57**	**0.00**	**15,627.57**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**15,627.57**	**0.00**	**15,627.57**	**0.00%**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,769.35	0.00	7,769.35	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,769.35**	**0.00**	**7,769.35**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**7,769.35**	**0.00**	**7,769.35**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,769.35**	**0.00**	**7,769.35**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	23,308.04	0.00	23,308.04	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23,308.04**	**0.00**	**23,308.04**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**23,308.04**	**0.00**	**23,308.04**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23,308.04**	**0.00**	**23,308.04**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	3,754.69	0.00	3,754.69	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,754.69**	**0.00**	**3,754.69**	**0.00%**
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	6,007.54	0.00	6,007.54	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,007.54**	**0.00**	**6,007.54**	**0.00%**
Department: 551 - TACONI RECREATIONAL FACILITY							
34 - Miscellaneous	0.00	0.00	0.00	6,855.82	0.00	6,855.82	0.00%
90 - Capital Outlay	0.00	0.00	0.00	220,261.71	0.00	-220,261.71	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-213,405.89**	**0.00**	**-213,405.89**	**0.00%**
Department: 555 - FT MAUREPAUS FLAGS - NHG							
34 - Miscellaneous	0.00	0.00	0.00	5,901.00	0.00	5,901.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	413,730.85	0.00	-413,730.85	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-407,829.85**	**0.00**	**-407,829.85**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	1,046.84	0.00	1,046.84	0.00%
60 - Contractual Services	0.00	0.00	0.00	43,019.90	0.00	-43,019.90	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-41,973.06**	**0.00**	**-41,973.06**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**23,565.89**	**0.00**	**23,565.89**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**677,012.46**	**0.00**	**-677,012.46**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-653,446.57**	**0.00**	**-653,446.57**	**0.00%**
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	2,551,750.00	-5.00	1,131,929.50	0.00	-1,419,820.50	44.36%
34 - Miscellaneous	3,972,010.00	3,972,010.00	0.00	1,929,779.47	0.00	-2,042,230.53	48.58%
35 - Miscellaneous	12,000.00	12,000.00	13.72	5,185.71	0.00	-6,814.29	43.21%
36 - Charges for Services	3,240,353.00	3,240,353.00	0.00	1,627,817.55	0.00	-1,612,535.45	50.24%
38 - Transfers and Non Revenue Receipts	96,000.00	96,000.00	0.00	26,695.00	0.00	-69,305.00	27.81%
Department: 001 - GENERAL Surplus (Deficit):	**9,084,363.00**	**9,872,113.00**	**8.72**	**4,721,407.23**	**0.00**	**-5,150,705.77**	**47.83%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	715,821.48	0.00	353,536.06	0.00	362,285.42	49.39%
50 - Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
60 - Contractual Services	202,570.00	205,570.00	495.00	62,252.14	38,113.88	105,203.98	48.82%
90 - Capital Outlay	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69%
95 - Transfers Out	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**945,691.48**	**948,691.48**	**495.00**	**442,319.20**	**38,113.88**	**468,258.40**	**50.64%**
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	263,972.57	0.00	135,867.17	0.00	128,105.40	51.47%
60 - Contractual Services	1,403,000.00	2,120,600.00	204,295.00	670,664.88	1,837,685.00	-387,749.88	118.28%
Department: 320 - SANITARY DEPARTMENT Total:	**1,663,772.57**	**2,384,572.57**	**204,295.00**	**806,532.05**	**1,837,685.00**	**-259,644.48**	**110.89%**
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,387.47	73,387.47	0.00	1,224.60	0.00	72,162.87	1.67%
50 - Supplies	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53%
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	**79,319.47**	**79,319.47**	**0.00**	**1,418.86**	**0.00**	**77,900.61**	**1.79%**
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	233,040.03	233,040.03	0.00	112,445.29	0.00	120,594.74	48.25%
50 - Supplies	10,125.00	10,125.00	0.00	2,916.65	815.00	6,393.35	36.86%
60 - Contractual Services	166,066.00	169,466.00	0.00	63,833.81	1,890.00	103,742.19	38.78%
90 - Capital Outlay	200,000.00	200,000.00	0.00	53,784.75	3,590.00	142,625.25	28.69%
Department: 710 - UTILITY BILLING & COLLECTION Total:	**609,231.03**	**612,631.03**	**0.00**	**232,980.50**	**6,295.00**	**373,355.53**	**39.06%**
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	0.00	197,974.54	0.00	241,470.03	45.05%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	282,900.00	282,900.00	12,852.49	134,798.02	75,245.81	72,856.17	74.25%
60 - Contractual Services	520,523.00	520,523.00	8,375.37	206,946.61	15,817.56	297,758.83	42.80%
90 - Capital Outlay	462,000.00	527,150.00	14,236.88	89,560.47	113,882.60	323,706.93	38.59%
Department: 750 - WATER OPERATIONS Total:	**1,704,867.57**	**1,770,017.57**	**35,464.74**	**629,279.64**	**204,945.97**	**935,791.96**	**47.13%**
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	0.00	172,061.71	0.00	252,491.18	40.53%
50 - Supplies	200,680.00	200,680.00	13,666.05	84,674.55	75,878.70	40,126.75	80.00%
60 - Contractual Services	2,741,145.00	2,741,145.00	212,826.81	1,557,891.45	13,949.51	1,169,304.04	57.34%
90 - Capital Outlay	300,000.00	300,000.00	3,147.00	52,603.44	29.85	247,366.71	17.54%
Department: 751 - SEWER OPERATIONS Total:	**3,666,377.89**	**3,666,377.89**	**229,639.86**	**1,867,231.15**	**89,858.06**	**1,709,288.68**	**53.38%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	196,618.68	0.00	196,618.68	50.00%
Department: 800 - DEBT SERVICE Total:	**393,237.36**	**393,237.36**	**0.00**	**196,618.68**	**0.00**	**196,618.68**	**50.00%**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**17,253.24**	**0.00**	**17,253.24**	**0.00**	**0.00**	**100.00%**
Total Revenues	**9,084,363.00**	**9,872,113.00**	**8.72**	**4,721,407.23**	**0.00**	**-5,150,705.77**	**47.83%**
Total Expenses	**9,062,497.37**	**9,872,100.61**	**469,894.60**	**4,193,633.32**	**2,176,897.91**	**3,501,569.38**	**64.53%**
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**21,865.63**	**12.39**	**-469,885.88**	**527,773.91**	**-2,176,897.91**	**-1,649,136.39**	**10,121.07%**
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	122,705.00	0.00	52,396.01	0.00	-70,308.99	42.70%
Department: 001 - GENERAL Surplus (Deficit):	**144,705.00**	**122,705.00**	**0.00**	**52,396.01**	**0.00**	**-70,308.99**	**42.70%**
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	100.00	19,688.31	1,150.00	105,321.69	16.52%
90 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	**144,160.00**	**144,160.00**	**100.00**	**19,688.31**	**1,150.00**	**123,321.69**	**14.45%**
Total Revenues	**144,705.00**	**122,705.00**	**0.00**	**52,396.01**	**0.00**	**-70,308.99**	**42.70%**
Total Expenses	**144,160.00**	**144,160.00**	**100.00**	**19,688.31**	**1,150.00**	**123,321.69**	**14.45%**
Fund: 551 - TACONI BUILDING Surplus (Deficit):	**545.00**	**-21,455.00**	**-100.00**	**32,707.70**	**-1,150.00**	**53,012.70**	**-147.09%**
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,036.28	0.00	9,036.28	0.00%
35 - Miscellaneous	0.00	0.00	0.00	-0.04	0.00	-0.04	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
40 - Personnel Services	0.00	0.00	0.00	702.11	0.00	-702.11	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,334.13**	**0.00**	**8,334.13**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**9,036.24**	**0.00**	**9,036.24**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**702.11**	**0.00**	**-702.11**	**0.00%**
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,334.13**	**0.00**	**8,334.13**	**0.00%**
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	123.11	0.00	123.11	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**123.11**	**0.00**	**123.11**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**123.11**	**0.00**	**123.11**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**123.11**	**0.00**	**123.11**	**0.00%**
Report Surplus (Deficit):	**993,973.29**	**-83,603.78**	**-964,765.77**	**1,166,790.55**	**-3,221,411.88**	**-1,971,017.55**	**2,457.57%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,887.52	-788,725.48	-134,524.70	1,856,178.62	-803,921.82	1,840,982.28
003 - CREDIT CARD FEES	0.00	0.00	24.11	110.25	0.00	110.25
004 - INSURANCE DIVERSION FUI	0.00	0.00	0.00	2,010.00	0.00	2,010.00
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-427,617.00	0.00	-427,617.00
007 - TOURISM FUND	18,700.00	-28,020.00	0.00	-16,914.94	0.00	11,105.06
008 - FOOD AND BEVERAGE TAX	695,721.00	561,157.67	-37,538.35	607,784.90	-97,541.25	-50,914.02
010 - FESTIVALS	5,800.00	9,789.25	-391.67	40,800.65	-150.92	30,860.48
020 - KEEP OS BEAUTIFUL	0.00	0.00	-406.88	-406.88	0.00	-406.88
040 - BELLANDE/EVERGREEN CEI	5,200.00	3,300.00	3,200.00	23,030.11	-683.99	19,046.12
100 - MODERNIZATION USE TAX	0.00	0.00	-97,020.00	431,674.71	0.00	431,674.71
101 - LIBRARY	7,786.76	7,786.76	-14,915.00	89,351.37	-1,934.99	79,629.62
102 - SPECIAL PD FINES & FORFEI	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67
103 - TASK FORCE	22,790.00	-97,210.00	0.00	13,292.00	-24,136.00	86,366.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	68,548.30	0.00	68,548.30
105 - MDAH RECORDS MANAGEI	0.00	0.00	14.00	815.00	0.00	815.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	38,470.79	0.00	38,470.79
161 - FIRE PROTECTION	7,994.77	7,994.77	0.00	20,957.22	0.00	12,962.45
162 - FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	-114,995.00	-114,995.00
163 - AFG GRANT	0.00	0.00	0.00	-15,110.94	0.00	-15,110.94
171 - HURRICANE IDA AUG 2021	0.00	0.00	-89,872.04	-377,961.86	0.00	-377,961.86
174 - HURRICAN ZETA 10/28/202	0.00	0.00	0.00	14,355.39	0.00	14,355.39
200 - GENERAL OBLIGATIONS	161,412.94	218,496.19	-31,700.00	-127,055.30	0.00	-345,551.49
201 - 2022 G/O FUND	0.00	0.00	0.00	-3,505.00	0.00	-3,505.00
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	0.00	0.00	0.00
302 - NATIONAL HERITAGE - MAF	0.00	0.00	0.00	16,538.20	0.00	16,538.20
304 - FRONT BEACH MARINA	0.00	0.00	-91,649.36	5,141.64	0.00	5,141.64
305 - DMR - COLONIAL ESTATES	0.00	0.00	0.00	-695.00	0.00	-695.00
306 - MDOT LPA 1092052-71100	0.00	0.00	0.00	34,737.94	0.00	34,737.94
308 - MDOT LPA 108084 - OS RO/	0.00	0.00	0.00	-136,370.07	0.00	-136,370.07
309 - MDOT DT TRAFFIC/TRAVEL/	0.00	0.00	0.00	-60,423.74	0.00	-60,423.74
310 - CDBG GRANTS	0.00	0.00	0.00	-66,050.76	0.00	-66,050.76
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	0.00	-83,196.50	0.00	-83,196.50
320 - STP-GOVERNMENT ST SIDE'	0.00	0.00	0.00	-3,487.50	0.00	-3,487.50
324 - MCWI GRANTS	0.00	0.00	0.00	-519,511.92	0.00	-519,511.92
328 - TIDELANDS GRANTS	0.00	0.00	0.00	-4,085.00	0.00	-4,085.00
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	-238,360.46	0.00	-238,360.46
332 - SENATE BOND 2948 SIDEW/	0.00	0.00	0.00	14,835.92	0.00	14,835.92
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	6,713.17	0.00	6,713.17
334 - SB2971 WATER/SEWER/DR/	0.00	0.00	0.00	15,627.57	0.00	15,627.57
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	7,769.35	0.00	7,769.35

336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	23,308.04	0.00	23,308.04
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-653,446.57	0.00	-653,446.57
401 - UTILITY ENTERPRISE	21,865.63	12.39	-469,885.88	527,773.91	-2,176,897.91	-1,649,136.39
551 - TACONI BUILDING	545.00	-21,455.00	-100.00	32,707.70	-1,150.00	53,012.70
650 - PAYROLL CLEARING	0.00	0.00	0.00	8,334.13	0.00	8,334.13
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	123.11	0.00	123.11
Report Surplus (Deficit):	**993,973.29**	**-83,603.78**	**-964,765.77**	**1,166,790.55**	**-3,221,411.88**	**-1,971,017.55**