



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, JUNE 4, 2024 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

- a. Introduction of the 2024-2025 Mayor's Youth Council

4. PUBLIC HEARINGS

- a. Approve Request for the Preliminary Plat for a Subdivision for Townhouse Dwellings in the C-H (Regional Commercial District) on Groveland Rd. – PID# 60127330.100 – Applicant: Freddie Fountain/Fountain and Assoc., LLC

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. Appoint two members to the Ocean Springs Redevelopment Authority effective June 5, 2024

7. NEW BUSINESS

- a. Adopt a Resolution renewing the Multi-family Moratorium for 12 months

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. Ratify the authorization of the Special Event Permit Application for the Eucharistic Procession on June 2, 2024, from 3:30 to 4:30 p.m.; Start at St. Alphonsus Catholic Church, north on Jackson Avenue, east on Porter Avenue, south on Washington Avenue, west on Calhoun, north on Jackson and then back into the church; one-lane closure; applicant paid incurred costs
- b. Approve the Special Event Permit Application for Mardi Hop on January 11,

2025, from 6:00 p.m. to 7:00 p.m., beginning on Bowen Avenue, to Bellande Avenue to City Hall; the applicant to pay all associated costs

- c. Approve Special Event permit application for the Ocean Springs Carnival Association Mardi Gras Night Parade on Friday, February 28, 2025, from 6:00 p.m. to 8:00 p.m.; Regular Parade Route; there will be overtime costs for the City
- d. Authorize the Mayor to send a letter to the City of Picayune to request assistance from their municipal judge and prosecutor to hear a case in Ocean Springs Municipal Court; costs will be incurred

Mary C:

- e. Authorize the Mayor and the Arts Coordinator to execute the MOU and Hold Harmless with program instructor Krangus Gillespie

City Clerk:

- f. Authorize the Mayor to execute the Continuing Disclosure Engagement Letter with Butler Snow to remain as counsel and agent for continuing disclosure of bond requirements
- g. Ratify electronic payment to Amazon Capital Services for invoice 1QW7-WPXX-H1JR in the amount of \$35.58
- h. Ratify check 129690 to U-J Chevrolet for purchase of 2022 Chevy Colorado for Building Department.

Police Department:

- i. Authorize the Police Department Vehicle Unit 2401 as Unmarked
- j. Authorize Out-of-State Travel to New Orleans, LA, for Training

Human Resources/Risk Management:

- k. Authorize transfer of position and incumbent Parks Maintenance Technician Gary Cooper from the Parks & Recreation Department to the Mary C. O'Keefe Cultural Center as the MCOK Facilities Technician, effective June 8, 2024; with the approval of the Human Resources Committee
- l. Authorize employment of Nichole Saccurato, Part-time Dispatcher, \$15.99 hourly rate; effective June 6, 2024; pending successful completion of all pre-employment requirements
- m. Accept resignation of Patrolman Christopher Bernard, effective June 16, 2024; authorize to begin the process of filling the vacant position
- n. Accept resignation of Executive Assistant Charlene Anderson, effective June 14, 2024; authorize to begin the process of filling the vacant position
- o. Authorize removal of Firefighters Garrett Beasley and Colin Jordan from probationary status to full time status as of May 26, 2024 and June 15, 2024 respectively

- p. Accept resignation of Firefighter Micah Groue, effective June 12, 2024; authorize to begin the process of filling the vacant position
- q. Authorize transfer of Water Assistant Supervisor Michael Richard to Truck Driver, Garbage Department, effective June 8, 2024; six-month probationary period
- r. Authorize transfer of Truck Driver Kenny Stilson from the Garbage Department to the Street Department, effective June 8, 2024; six-month probationary period
- s. Accept resignation of Tractor Operator David O'Neal, effective May 29, 2024; authorize to begin the process of filling the vacant position
- t. Accept resignation of Street Laborer Steve Cranfield, effective June 6, 2024; authorize to begin the process of filling the vacant position

Historic Preservation Commission:

- u. Approval of a Certificate of Appropriateness for construction of a front yard entrance gate at 110-A Shearwater Drive, PID#: 60130590.072, Shearwater Historic District. Applicant: Owen White

Grants Administration:

- v. Authorization to Advertise Lift Station Improvements Related to the ARPA/MCWI Downtown Sewer Improvement Project – 455-1-CW-5.5

Project Manager:

- w. Authorization to Advertise for the Term Bid Contract for Cured in Place Pipe (CIPP) Lining and Manhole Rehabilitation

Building Department:

- x. Approve the Building Official's recommendations for the tree applications received through May 30, 2024
- y. Accept Code Report through May 30, 2024

Public Works:

- z. Authorize purchase of Crane Truck from Ed Murdock Ford from Reverse Auction run by PH Bidding. Purchase price is \$187,650.00.

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 JUNE 18, 2024



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: Carter Thompson, Community Planning & Development

Re: Approve Request for the Preliminary Plat for a Subdivision for
Townhouse Dwellings in the C-H (Regional Commercial District) on Groveland
Rd. – PID# 60127330.100 – Applicant: Freddie Fountain/Fountain and Assoc.,
LLC

Section: PUBLIC HEARINGS

Meeting Date: June 4, 2024

PUBLIC HEARING: The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, May 14th, 2024. The specific request is to approve the Subdivision Sketch Plat for a subdivision of 30 lots of townhouse dwellings. PC members considered the staff report and the information provided by the applicant. The following stipulations were contingent on approval: 1. Drainage plans being updated, 2. The construction plan shows sidewalks and 3. A maintenance bond will provide that the sidewalks are built later. A motion for approval was made by Kevin Oconnel, and seconded by Marshall Johnson. The motion passed unanimously. Documentation related to the application is attached.



Planning Commission
Planning Commission Meeting

Tuesday, May 14, 2024 @ 6:00 PM

- 1. Call Meeting to Order**
- 2. Approval of Minutes**
 - a. April 9th, 2024
- 3. Old Business: None**
- 4. New Business - Applicants and Public will be allotted 5 minutes each to discuss each item:**
 - a. Groveland Road/ PID # 60127330.100 - 24 Hour Storage, LLC, 182215th Street Suite A, Gulfport, MS 39501 is requesting approval of preliminary plat for a 30-lot subdivision called Harper Grove located on Groveland Road and east of Ocean Springs Road.
- 5. General Public Comment**
- 6. Commissioner's Forum**
- 7. Adjourn**

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

**PLANNING COMMISSION REPORT
PUBLIC HEARING**

PUBLIC HEARING DATE: May 14th, 2024

APPLICANT(S): Freddie Fountain

CURRENT OWNER? Yes No

OWNER: 24 Hour Storage LLC
1822 15th Street

LOCATION: Groveland Road
PID# 60127330.100

REQUESTED ACTION: Preliminary Plat for Harper Grove Townhomes

DATE OF APPLICATION: April 7, 2024

ADJACENT ZONING:

Subject Property: CH - Regional Commercial District. Is the most intense commercial mixed-use district, allows up to 75' building heights. Includes most intense retail, office and residential development patterns with high traffic generation rates that serve a regional population.

North: RM-2 District - Ocean Springs Station is a multifamily community.

South: CH District – 24 Hour Storage

East: CH District - Vacant

West: CH District – Not sure of the use.



DESCRIPTION OF REQUEST:

The property is 2.56 acres. The applicant is requesting a preliminary plat for a 30 unit attached townhome community. Two parking spaces are required for each unit. Each unit will have a garage. The 27-foot road will be private and maintained by an HOA.

The allowed density is 42 units per acre. The acreage is 2.56, which allows for a max density of 107.52 units. The applicant is proposing 30 units which brings the proposed density of .14 of an acre.

CH BUILDING REGULATIONS:

The applicant preliminary plat meets the development standards.

		CMX-1	CMX-2	C-H
Min. Lot Area (ft ²)		NA	NA	NA
Min. Lot Width (ft.)		25	25	25
Min. Building Height		NA	NA	NA
Max. Building Height		2 stories	4 stories	75 ft. or 6 stories
Max. Dwelling Unit Density (dwellings per acre)		21	42	42
BUILDING SETBACK				
FRONT	MIN (ft.)	5 ²	5 ²	5 ²
	MAX(ft.)	NA	NA	NA
SIDE	MIN (ft.)	5	5	5
	MAX (ft.)	NA	NA	NA
STREET SIDE	MIN (ft.)	10	10	10
	MAX (ft.)	NA	NA	NA
REAR	MIN (ft.)	10 ³	10 ³	10 ⁴
	MAX (ft.)	NA	NA	NA

CH ALLOWED USES:

LBCS Code	Description	R-1	R-2	R-10	R-3	RMH	R-D	R-1A	RM-2	CMX-1	CMX-2	CH	M1	CP	PUB	C-M
S 1110	Single Family Detached units	P	P	P	P	P	P	See Footnotes 12 and 13 – Below	P	P	C	-	-	-	-	C
S 1120	Single Family Attached units	-	-	-	-	P	P		P	P	C	C	-	-	-	C
S 1121	Duplex structures	-	-	-	-	-	P		P	P	C	C	-	-	-	-
S 1130	Accessory units	P	P	P	P	P	P		P	C	C	C	-	-	-	C
S 1140	Townhouses	-	-	-	-	-	-		P	P	C	C	-	-	-	-
S 1200	Multifamily Dwelling Units/ Apartments	-	-	-	-	-	-		P	P	P	C	-	-	-	-
N/A	Manufactured housing			-	P	P	-		C	C	C	-	-	-	-	-

PREVIOUS APPROVALS:

The property was approved for the sketch plat on February 6th, 2024.
The conditional use was approved February 6th, 2024.

STAFF COMMENTS

PLANNING:

1. The private road and common areas will be managed by an HOA. Planning will need to copy of the formed HOA and necessary documents filed before approval of final plat.
2. The proposed preliminary plat meets the requirements of lots and the use of the CH zoning district and other requirements of a preliminary plat.

ENGINEERING:

1. To address the drainage calculations. Answer whether the water and sewer will be private or public. Either way, the layout will need to be updated, but how depends on which option is decided upon.

FIRE MARSHAL: No comments at this time.

PUBLIC WORKS DEPT. - Water:

1. Water tap must be requested at the Public Works office at 228-875-3955. All costs associated with water tap are the responsibility of the homeowner/owner/developer.

PUBLIC WORKS DEPT. – Sewer:

1. Sewer tap must be requested at the Public Works office at 228-875-3955. All costs associated with sewer tap are the responsibility of the homeowner/owner/developer.
2. The inspection fee must be paid before any sewer work.

POTENTIAL MOTIONS:

To recommend **approval** of preliminary plat for Harper Grove Townhomes - PID# 60127330.100.

– OR –

To recommend **denial** of preliminary plat for Harper Grove Townhomes - PID# 60127330.000.

**The Minutes of the City of Ocean Springs
Planning Commission
April 9, 2024**

1 Call Meeting to Order

A meeting of the City of Ocean Springs Planning Commission (PC) was called to order by Chairman Andy Phelan at 6:00 p.m. on Tuesday, April 9, 2024. Members present were Matthew Hinton, Michael Davis, Marshall Johnson, Kevin O'Connell, and Joseph McCormick. Joey Conwill was absent. Also present were City Planner, Wade Morgan, Planning & Community Development Director, Carter Thompson, Planning & Grants Coordinator, Camille Anderson, and City Attorney Will Norman. Wade Morgan introduced Carter Thompson, the new Community Development Director to the Commission.

2 Approval of Minutes

- a. March 12, 2024 - A motion was made by K. O'Connell and seconded by M. Johnson to accept the minutes as submitted. The motion passed unanimously.

3. New Business

- a. PUBLIC HEARING: 114 Ethel Circle/PID 61275004.000, 61460003.100 - Russell Rayburn - Request to Rezone from RM-2 (Multi-Family Residential District) to CMX-1 (Neighborhood Commercial Mixed-Use District)

Wade Morgan presented the staff's report on the application. Andy Phelan asked the Planning Commission if they had any questions. Andy Phelan asked the applicant's representative to speak. Hollis Williams stated he was the owner's surveyor and explained his reasons for the requested rezoning. The property owner, Russell Rayborn, described his plans for the apartment complex and noted the new developments that have taken place along Porter Ave. A. Phelan asked the Planning Commission if they had any questions for the applicant. A. Phelan asked if anyone else present wanted to speak. There were no other speakers.

A motion was made by M. Davis and seconded by M. Hinton to come out of the public hearing. The PC members then discussed the merits of the request including the changes in Porter Ave., and the characteristics of the CMX-1 district.

A motion was made by K. O'Connell and seconded by M. Davis to recommend approval of the rezoning to the CMX-1 district, provided that the parking spaces are striped and ADA parking is provided. The motion passed unanimously.

4. General Public Comment

There were no public comments.

5. Commissioner's Forum

Kevin Oconnell asked if the UDC amendment dealing with public marina uses had been re-scheduled. W. Morgan stated that there was not a schedule at present and that the amendment would be re-advertised prior to any Planning Commission consideration.

6. Adjourn

A motion was made by Kevin Oconnell, seconded by Matthew Hinton to adjourn the meeting. The motion passed unanimously.

A photograph of a rural property under a clear blue sky. In the foreground, a white sign is planted in a grassy area with some dead branches. The sign contains text about a submitted application to the Ocean Springs Planning Commission. The background features a dirt road, a white pickup truck, a small dark building, and several tall pine trees. A yellow excavator is partially visible behind the trees on the right.

An Application Has Been Submitted
For This Property To The
**OCEAN SPRINGS
PLANNING
COMMISSION**
FOR DETAILS CALL 875-4415



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

APPLICATION: SUBDIVISION DEVELOPMENT

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

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

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

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

	<u>Minor S/D</u>	<u>Major S/D</u>
Sketch Plat	\$ 250 + \$1	\$ 300 + \$1
Preliminary Plat	\$ 250 + \$ 50/lot	\$ 250 + \$ 50/lot
Final Plat	\$ 250 + \$ 50/lot	\$ 250 + \$ 50/lot

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

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

Application Date: 04/08/2024 (Applications are due by the 7th of each month.)

Name of Subdivision: Harper Grove Townhomes

Address of Original Parcel(s): OGROVELAND RD OCEAN SPRINGS 39563

Parcel ID(s): 60127330.100

- | | | | |
|---------------------|--|-------|---------------------------------|
| 1. Applicant: | <u>24 Hour Storage, LLC</u> | Phone | _____ |
| Address | <u>13334 Seaway Road Ste. 201 Gulfport, MS</u> | Email | <u>kristin@leighrosellc.com</u> |
| 2. Local Agent: | <u>Fountain & Associates, LLC</u> | Phone | <u>228-574-3659</u> |
| Address | <u>13334 Seaway Road Ste. 202 Gulfport, MS</u> | Email | <u>freddie@fountainllc.com</u> |
| 3. Owner of Record: | <u>24 Hour Storage, LLC</u> | Phone | _____ |
| Address | <u>13334 Seaway Road Ste. 201 Gulfport, MS</u> | Email | <u>kristin@leighrosellc.com</u> |
| 4. Engineer: | <u>Terry Moran Engineering</u> | Phone | <u>228-896-4733</u> |
| Address | <u>P.O. Box 4075 Biloxi, Ms 39535</u> | Email | <u>msubulldog3@gmail.com</u> |
| 5. Land Surveyor: | <u>Crosby Surveying</u> | Phone | <u>228-234-1649</u> |
| Address | <u>716 Live Oak Drive Biloxi, MS 39532</u> | Email | <u>cliffordcrosby@gmail.com</u> |
| 6. Attorney: | <u>David Estes w/Integrity Land Title, LLC</u> | Phone | <u>228-896-8962</u> |
| Address | <u>1806 23rd Avenue Ste. A Gulfport, Ms</u> | Email | <u>destes@symmesestes.com</u> |

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

Property Information

1. Tax Map Designation: Section 27 Township: 7 Range: 8
2. Proposed Subdivision Location: On the South side of Groveland Road *(street)*
1,122 *(distance in feet)* East *(relative direction)* of Ocean Springs Road *(street)*
3. List all contiguous holdings in the same ownership:
Section 27 Lot(s) 1
4. Zoning of Parcel(s): CH 5. Total Acreage: 2.17 +/-
6. Smallest Lot Size: 1425 s.f. 7. Proposed # of Lots: 24
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No.
11. Does the property include any wetlands? If so, include professional wetland delineation. No
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? No
13. Are there any easements or other legal restrictions on the property? If so, please explain. No.
14. Are there any existing structures on the property? If so, will they be kept or demolished? Yes and No

Proposed Subdivision Information

15. Is the subdivision infrastructure proposed to be: ☒ PUBLIC or ☐ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☐ Yes ☒ No
If so, please describe: _____
17. Are any variances being requested for the proposed subdivision? If so, please explain.
No.
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?
☐ Yes ☒ No If yes, please explain and state the date(s) of approval: _____
19. Is any open space or common area included in this subdivision? (Include any bus stops.) ☒ Yes ☐ No
If yes, please describe: There will be a dog park as an amenity to the subdivision.
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City? ☐ Yes ☐ No
21. **Complete where applicable:**
For Preliminary Plat: Date SKETCH PLAT was approved by Board of Aldermen: 02/06/2024
For Final Plat: Date PRELIMINARY PLAT was approved by Board of Aldermen: _____
 - Were any changes made subsequent to preliminary plat approval? ☐ Yes ☐ No
If yes, please describe: _____
 - Does this final plat request include the entire area approved in the preliminary plat? ☐ Yes ☐ No

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

Affidavit of Ownership

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

I, (print name) 24 Hour Storage, LLC, hereby certify that:

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

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

Owner(s) Name: 24 Hour Storage, LLC Parcel ID(s): 60127330.100

Date Property Acquired Date: 8/26/2021 Book and Page of Each Conveyance: BK: 2039; PG: 701-704

Owner's Signature Jennifer Davi Date: 4/8/24

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

STATE OF Mississippi

COUNTY OF Harrison

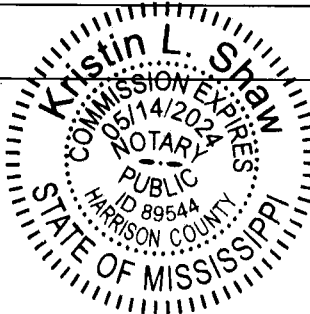
I Kristin Shaw, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 13334 Seaway Road Ste. 201 Gulfport, MS 39503

Subscribed and sworn before me this 8th day of April, 2024.

My Commission expires: 5/14/2024

Notary Signature: Kristin Shaw





CHECKLIST: SUBDIVISION DEVELOPMENT – PRELIMINARY PLAT

—Specific Requirements Outlined in Chapter 2.21 of the Unified Development Code—

PROPOSED SUBDIVISION NAME AND/OR PID#: _____

The following items **MUST** be checked off {☒}, APPLICANT signature must be provided on the second page, and this document must be included with a fully completed application to be eligible for review:

SUBMITTAL DOCUMENTS

- ☐ Preliminary Plat - 4 full size plan sets (24"x36"), one 11"x17", and electronic PDF file if possible. The proposed plat shall be at a scale that is legible and functional on sheets of 24"x 36" in size.
- ☒ Construction Plans and Specifications, including Erosion Control Plan - 2 full size plan sets (24"x36")
- ☒ Two (2) copies of the developer's engineer's basis of design and complete design calculations, including pavement design
- ☒ The name of the subdivision and the name and address of the owner.
- ☒ Name, signature and seal of licensed engineer or registered land surveyor who prepared drawings
- ☒ Vicinity map identifying lot(s) relationship to nearby parcels, roadways or other landmarks
- ☒ Date, north arrow and scale
- ☒ Parcel ID number(s) – proposed location and adjacent properties
- ☒ Existing and proposed lot lines, lot dimensions, lot areas and all setbacks – including the setbacks from proposed structures to proposed property lines
- ☒ Name and address of property owner(s) including all abutting property owners, as shown on tax records
- ☒ Existing zoning of all parcels, proposed and existing
- ☒ Existing and proposed driveway(s), roads, road easements/rights-of-way, and utility easements
- ☒ Proposed street alignments and widths including right-of-way widths, pavement widths, approximate grades and vertical curves of proposed streets that are notated as public or

- ☒ Contours at vertical intervals of 1' for plats with 4 or more lots (Ocean Springs datum or USGS datum)
- ☒ Show plats on grid on even 500-ft intervals of state plane coordinates, township section, range boundaries

Survey Requirements:

- ☒ Name of surveyor and date of survey
- ☒ Legal description and boundary survey, class B surveying accuracy (minimum closure error, 1: 5,000), bearings and distances referenced to sectional or fractional section corners or other base lines

Engineering Calculations:

- ☒ Length and radii of all curbed street and lot lines, bearings and length of all straight street and lot lines and the area in sq ft of each lot
- ☒ Street centerline bearing and distance with centerline curve data (deflection angle, radii, degree of curvature, chord distance and bearing and length of curve)
- ☒ Profiles of all proposed streets showing the natural and finished grades drawn to a scale of not less than 1"=100' horizontal and 1"=20' vertical
- ☒ Design calculations for pavements, utilities and any other improvements to be dedicated to the City as described in Section 2.21.5.B.8.
- ☒ Stormwater calculations (drainage and retention), if applicable

Preliminary Plat Notes:

1. Purpose is to provide plans for the construction of the subdivision and its improvements plus a draft of the final plat of the subdivision.
2. Preliminary plat can be submitted prior to approval of sketch plat, although it is not recommended.
3. A lot clearing permit can be obtained prior to sketch plat approval, if applicable. However, all stormwater requirements must be met prior to permit issuance.
4. Approval of a preliminary plat is required for any site where the eventual platting of the property involves a major subdivision. No final plat shall be approved until a preliminary plat for the property has been approved, unless the application is for a minor subdivision.
5. An application must be filed with the Jackson County Utility Authority (JCUA) prior to construction, so it is recommended the developer do so immediately after Sketch Plat Approval and prior to Preliminary Plat application.
6. The USPS has a separate policy regarding mail delivery: "National Delivery Planning Standards / A Guide for Builders and Developers". These standards must be reviewed and any questions regarding provisions for mail delivery must be addressed with USPS prior to approval.
7. Amendments are approved in same manner as the original plat – Reference Section 2.21.10 and 2.21.11.
8. If development has not been initiated within two years of preliminary plat approval, any

changes in development standards shall apply to the development proposed by the preliminary plat. If a final plat is not submitted within 24 months after approval of the preliminary plat, or within such extended period as may be allowed, the preliminary plat approval shall be void.

Next Steps

Once the application is received (with all attachments) and fee is paid, the City will review the package and schedule the request on the next appropriate Planning Commission agenda. Appropriate time must be allowed for City review and public notification via standard mail and City review prior to the Planning Commission meeting. The Planning Commission will make a recommendation to the Board of Alderman, which will approve or reject the request. Applicants are encouraged to attend both the Planning Commission and Board of Aldermen meetings to respond to questions. The Planning Commission meets the 2nd Tuesday of each month at 6:00 pm and the Board of Aldermen meets the 1st and 3rd Tuesday of each month at 6:00 pm. All meetings occur in the City Hall Board room at 1018 Porter Avenue.

After preliminary plat approval, but before construction – REQUIRED steps:

- ☐ City to designate numerical street addresses for each lot.
- ☐ Preconstruction meeting between developer, developer engineer, contractor, City engineer and City inspector.
- ☐ City to assess developer \$75/lot for a construction inspection fee.

After infrastructure construction, before final engineering inspection – REQUIRED steps:

- ☐ Developer to have registered engineer or surveyor check final as-built elevations and locations of all improvements shown on the originally approved construction plans and preliminary plat.
- ☐ Lot numbers shall be clearly indicated (painted, stamped, cut, etc.) onto the curb or edge of pavement abutting the lot.
- ☐ Location of water and sewer services shall be indicated with a “W” and “S” and shall be permanently stamped or cut into the curb abutting each lot by developer.
- ☐ Developer to submit as built plans to City.
- ☐ City to review any variations from approved Preliminary Plat.

Before Final Plat approval – REQUIRED steps:

- ☐ Developer to submit to City warranty of proper engineering, installation, materials and construction of all improvements on all property to be owned by the City for a period of 3 years or until such time that 85% of the lots in the subdivision have received certificate of occupancy for the dwelling units constructed, with a minimum warranty of 2 years.
- ☐ Developer to post security instrument of \$700 per lot for up to three years. Security instrument may be released after 3 years or upon issuance of certificate of occupancies for 85% of lots.

Applicant Signature: _____

DATE: _____

STORMWATER EROSION CONTROL AGREEMENT

This regulation is to prevent introduction of pollutants that may potentially enter the City Drainage System (CDS) or waterways. The following practices are the minimum requirements for construction sites that involve disturbance of the natural earth. No owner or their agent of any parcel of land or property, whether with or without a structure thereupon, shall permit the erosion or escape of soil, sand, gravel or similar material from said parcel onto any adjoining property, public street or into any drainage channel that receives rainwater runoff from said parcel in such quantities as to harm said adjoining property, public street, drainage channel, or stormwater drainage system. In the development or use of any site, the owner or their agents shall not construct or conduct any activity so as to cause the discharge of rainwater runoff in such a manner as to cause erosion or to increase blockage of any channel or storm drainage system. This includes both pre-construction and post-construction.

Minimum requirements for construction sites with land disturbance:

1. Storm control measures shall be installed at the onset of construction.
2. These measures shall capture sediment prior to it leaving the property.
3. Silt fencing is a last line control measure and should be maintained continuously.
4. Temporary and/or permanent revegetation of bare ground must be utilized in order to stabilize disturbed soil at the earliest practicable date.
5. Steep slopes require Hydro seeding/sod and/or the installation of erosion control mat.
6. Construction of on-site stormwater retention should function as temporary sedimentation retention until permanent revegetation of the subject tract is accomplished.
7. Other measures may be necessary to control erosion and sedimentation on a site-by-site basis.

During the construction, if at any time, these measures are not in compliance, the building department will issue a stop work order until the site is in compliance.

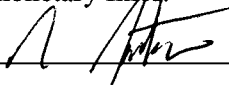
Requirements from the Ocean Springs Stormwater Ordinance:

0<0.9 acre of land disturbed: No permit or SWPPP currently required unless the disturbance is part of a Larger Common Plan of Development or Sale. A SWPPP may be requested or required if there are complaints or nuisance conditions.

1<5 acres of land disturbed: Permit required from City of Ocean Springs Code Enforcement Office. A Small Construction Notice of Intent (NOI) and SWPPP must be submitted to the Planning Department.

Above 5 acres: Permit required from the City and MDEQ. A SWPPP must be submitted to the City and a Large Construction NOI and SWPPP should also be submitted to MDEQ.

I certify under penalty of law that I understand the terms and conditions of the Mississippi Department of Environmental Quality's Large Construction and Small Construction General Permits. I also certify that I have received stormwater related education materials for construction activities from the City of Ocean Springs (materials included Small Construction General Permit; Large Construction General Permit; the *Planning and Design Manual for the Control of Erosion, Sediment, and Stormwater*; Ocean Springs' ordinance for Stormwater Runoff; Illicit Discharges and Illegal Connections). I will implement, install and properly maintain erosion and sediment controls at any site with land disturbance greater than 1 acre. I understand that failure to reasonably control sediment from land disturbing activities is considered a violation of City Ordinance, MDEQ's general permits, and the Clean Water Act and can result in suspension of work and monetary fines.

Sign:  Date: 04/08/2024

Company: Fountain & Associates, LLC Phone: 228-860-8812

OFFICIAL RECORDS JACKSON COUNTY, MS
Josh Eldridge, Chancery Clerk
Electronically Recorded
RECORDING FEE: \$ 26.00
MINERAL TAX: \$0.00
202123114
BK: 2039 PG: 701 - 704
08/31/2021 11:01:23 AM 4 PG(S)
Receipt # 23905

Indexing: Section 27, T7S, R8W, Jackson County, MS

STATE OF MISSISSIPPI

COUNTY OF JACKSON

Prepared by and return to:
David B. Estes
MS Bar No. 101404
Integrity Land Title, LLC
1806 23rd Avenue, Suite A
Gulfport, MS 39501
(228)896-8962

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) cash in hand paid,
and other good and valuable considerations, the receipt and sufficiency of all of which is hereby
acknowledged, the undersigned,

STORAGE MAXX LLC
A Mississippi limited liability company
2082 Beach Dr.
Gulfport, MS 39507
(228) 224-5337

does hereby **SELL, CONVEY** and **WARRANT** unto

24 HOUR STORAGE LLC
A Mississippi limited liability company
1822 15th Street, Suite A
Gulfport, MS 39501
(228) 224-5337

the following described land together with all improvements thereon located in Jackson County,
Mississippi, more particularly described as follows, to-wit:

See attached Exhibit "A"

THIS CONVEYANCE is subject to any and all easements, restrictive or protective
covenants, rights-of-way, zoning ordinances and reservations affecting said property of record.

TAXES for the year 2021 are hereby prorated and the same are hereby assumed by the
Grantee herein. It is agreed and understood that the taxes for the current year have been
prorated as of this date on an estimated basis, and that when said taxes are actually determined, if

the proration as of this date is incorrect, the parties herein agree to pay on a basis of an actual proration. All subsequent years' taxes are specifically assumed by Grantee herein.

WITNESS its signature on this the 26 day of August, 2021.

STORAGE MAXX LLC
A Mississippi Limited Liability Company

BY: [Signature] 8/26/21

BY: _____

STATE OF Mississippi

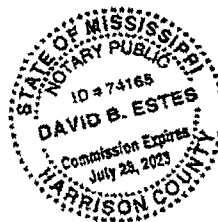
COUNTY OF Harrison

Personally appeared before me, the undersigned authority in and for the said county and state on this 26 day of August, 2021, within my jurisdiction, the within named Jack Krugard ~~JEANETTE DAVIS~~, who acknowledged that she is a Member of STORAGE MAXX LLC, and that for and on behalf of said limited liability company and as its act and deed she executed the above foregoing instrument, after first having been duly authorized by said limited liability company so to do.

[Signature]
NOTARY PUBLIC

(SEAL)

My Commission Expires:



the proration as of this date is incorrect, the parties herein agree to pay on a basis of an actual proration. All subsequent years' taxes are specifically assumed by Grantee herein.

WITNESS its signature on this the 26 day of August, 2021.

STORAGE MAXX LLC
A Mississippi Limited Liability Company

BY: Jennifer Davi

BY: _____

STATE OF Mississippi

COUNTY OF Harrison

Personally appeared before me, the undersigned authority in and for the said county and state on this 26 day of August, 2021, within my jurisdiction, the within named JENNIFER DAVI, who acknowledged that she is a Member of STORAGE MAXX LLC, and that for and on behalf of said limited liability company and as its act and deed she executed the above foregoing instrument, after first having been duly authorized by said limited liability company so to do.

David B. Estes
NOTARY PUBLIC

(SEAL)

My Commission Expires:



EXHIBIT "A"

Being in Section 27, Township 7 South, Range 8 West, Jackson County, Mississippi. From the section corner common to Sections 21, 22, 27 and 28, said Township and Range, run East a distance of 2450 feet and South a distance of 300 feet to the POINT OF BEGINNING, said point being the northeast corner of land conveyed to O. J. and Bertha L. Bauscher by deed dated 15th day of September, 1955, said deed being recorded in the Land Dead Records of Jackson County, Mississippi in Deed Book No 152, Page No. 147. Run thence South along the east line of said Bauscher land a distance of 400 feet to the north right of way line of U.S. Highway 90; thence South 79 degrees 24 minutes East along said right of way line of U. S. Highway 90 a distance of 356 feet; thence North a distance of 400 feet; thence North 79 degrees 24 minutes West a distance of 356 feet to the POINT OF BEGINNING; containing an area of 3.2 acres, more or less.

AND ALSO:

That certain parcel of land situated in the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 27, Township 7 South, Range 8 West, Jackson County, Mississippi; commencing at a point 30 feet south and 50 feet west of a concrete monument marking the northeast corner of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of said Section 27; running thence West and parallel to the north line of said Section 27 and along the south margin of a 30 foot road a distance of 1186.11 feet to the POINT OF BEGINNING of the property herein conveyed; running thence South a distance of 339.40 feet; run thence North 79 degrees 37 minutes 32 seconds West a distance of 356.62 feet; run thence North a distance of 274.37 feet to the south margin of Groveland Road; run thence East along the south margin of Groveland Road distance of 350.79 feet to the POINT OF BEGINNING. This parcel contains 2.47 acres, more or less.

This notice is being mailed to you as an owner of property near the project described below. Copies are sent via standard mail at the cost of the applicant of this project.

City of Ocean Springs Community Development Department

P. O. Box 1800
Ocean Springs, MS 39566-1800
228-875-4415

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that the City of Ocean Springs *Planning Commission* will hold a public hearing in the regular meeting place of the Board of Aldermen located in City Hall at 1018 Porter Avenue Ocean Springs, MS, 39564 on

TUESDAY, May 14th, 2024 @ 6:00 p.m.

Regarding the following:

PID# 60127330.100, south side of Groveland Road, west of Clear Springs Rd. Request approval of a Preliminary Plat consisting of 30 attached townhomes.

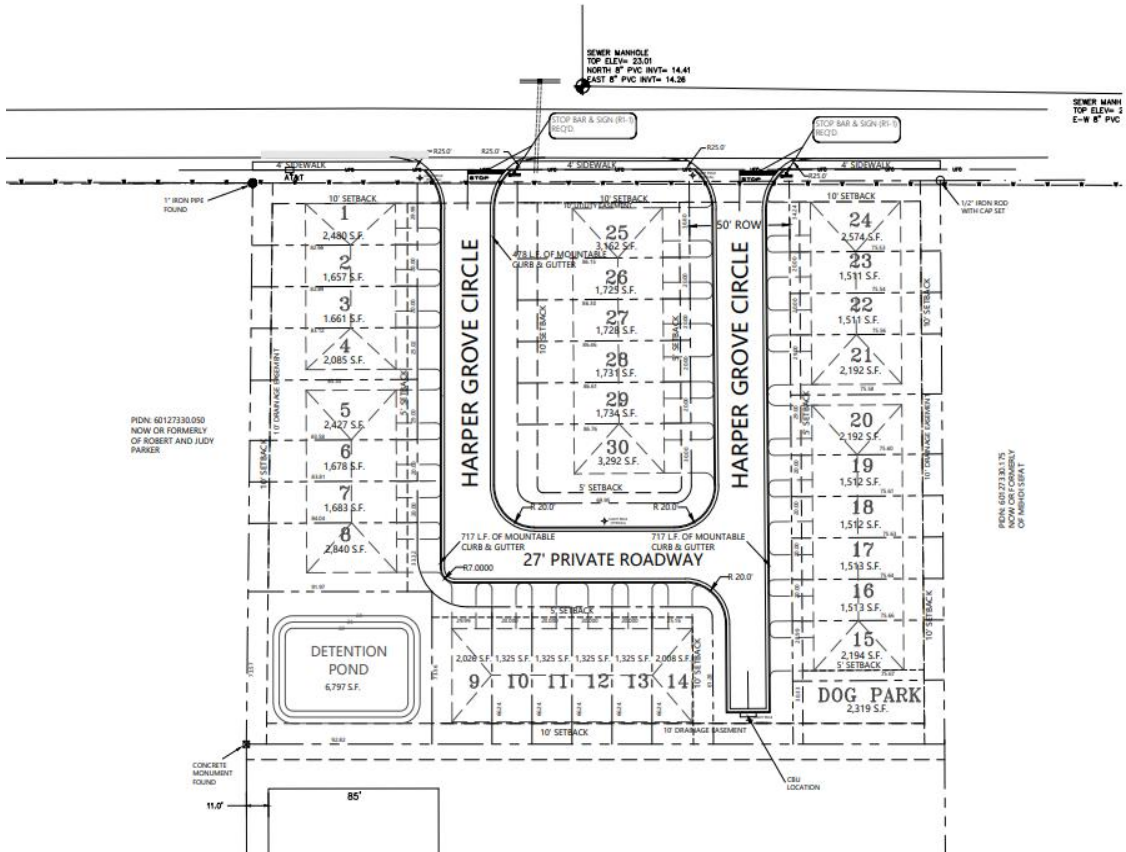
Written comments related to the above request will be accepted and may be mailed to the City of Ocean Springs Planning Department, Post Office Box 1800, Ocean Springs, MS 39566-1800 or emailed to planningadmin@oceansprings-ms.gov.

At the aforementioned time and place, all parties of interest shall have an opportunity to be heard.

Carter Thompson
Community Development Director
City of Ocean Springs

Attachments

Site Plan



**24 Hour Storage, LLC
13334 Seaway Road Ste. 201
Gulfport, MS 39503**

April 8, 2024

City of Ocean Springs
Planning Commission
1018 Porter Avenue.
Ocean Springs, MS 39564

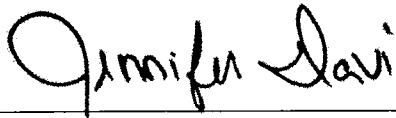
**RE: Agent Letter for Planning Commission Hearings
For Zoning Map Amendment & Conditional Use
Tax Parcel #: 60127330.100
Jackson County, Mississippi**

To Whom It May Concern:

Please allow this letter to serve as official notice that **Freddie Fountain with Fountain & Associates**, is authorized to act as agent on behalf of **24 Hour Storage, LLC** in any Board of Adjustment or Board of Alderman matters for the above referenced address.

If you have any questions, please call me at 228-224-5337.

Sincerely,



Jennifer Davi, Owner


Notary



(MS. STATE HWY. No. 59)
OCEAN SPRINGS/VANCELEAVE RD.
(70'± R.O.W.)

Mississippi Power Company Easement (175' R.O.W.)
(W.D. BOOK 247, PAGES 89-94 AND W.D. BOOK 445, PAGES 297-301)

2.000± AC.
(VACANT)

property now or formerly
to LOUIS W. BRELAND

GROVELAND ROAD
(40'± R.O.W.)

PROPERTY DESCRIPTION:

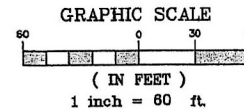
A parcel of land located in that part of the SE 1/4 of the SW 1/4 lying south of Mississippi State Highway No. 59; Section 22, Township 7 South, Range 8 West, City of Ocean Springs, Jackson County, Mississippi; and being more particularly described as follows: Commence at the southeast corner of said Section 22; thence S 89°44'29" W 3234.24 feet along the south line of said Section 22; thence North 7.16 feet to a point located on the north right-of-way of Groveland Road, said point being the southwest corner of property now or formerly to Louis W. Breland, said point also being the Point Of Beginning; thence N 89°50'40" W 306.40 feet along the north right-of-way of Groveland Road; thence N 00°58'27" W 224.15 feet to the centerline of an easement to Mississippi Power Company, said easement having a width of 175 feet and being recorded in Deed Book 247, Page 89; thence N 69°34'47" E 331.01 feet along said centerline of an easement to Mississippi Power Company, to the northwest corner of property now or formerly to Louis W. Breland; thence South 340.44 feet along the west line of property now or formerly to Louis W. Breland, to the said Point Of Beginning. Said parcel of land contains 2.000 acres, more or less.

NOTE: This parcel is located in "Zone C" of the flood hazard boundary and flood insurance rate map.
Community Panel Number: 285259-0004-D
Revised March 18, 1987

NOTE: This survey "Class B" was made in accordance with the "Minimum Standards for the State of Mississippi, March 1988".

This is to CERTIFY that I have surveyed the property described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

George M. Hatway
George M. Hatway
MS. P.L.S. No. 01776
April 15, 1998



DRAWING LEGEND

⊙ Denotes iron rod/pipe found

(N.T.S.)
S 89°44'29" W
(BASE BEARING)

SOUTH LINE OF SEC. 22
3234.24'

POINT OF COMMENCEMENT
SE. COR. OF SECTION 22
T 7 S - R 8 W
22 | 23
27 | 26

B & M BROWN & MITCHELL, INC.
Engineers & Environmental Consultants
521 34th Street Gulfport, Mississippi 39507
Phone (228)864-7612 Fax (228)864-7676 E-mail bmi@datasync.com

Harper Grove Townhomes
Groveland Road
Ocean Springs, Mississippi

STORM WATER POLLUTION PREVENTION PLAN (SWPPP)

Prepared for

24 Hour Storage, LLC
13334 Seaway Road Ste. 201
Gulfport, MS 39503



Terry Moran Engineering with
Fountain & Associates
13334 Seaway Road Ste. 202
Gulfport, Mississippi 39503
PH (228) 861-5209

Project No. 24-009

STORMWATER POLLUTION PREVENTION PLAN

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Project Narrative

Project Description

The proposed project consists of the construction of installing all utilities, building the roadways, and grading/building pads for 8 townhome buildings consisting of 44 units located off of Cowan Road in Gulfport, Mississippi (see attached vicinity map). The proposed construction and development project consists of approximately 2.17 +/- total acres with all of it being disturbed. The areas included in the total disturbed area is any sections of land where development will take place. Construction of the proposed streets and lots will require site preparation (clearing and grubbing), earthwork (cut and fill), installation of impervious pavements and townhomes. Post-development surface runoff calculations have been prepared and are included in Appendix A.

Underground and surface storm water drainage will be implemented for the proposed development, as it is required by the local governmental authority. Erosion control devices such as silt fencing, straw wattles, and inlet protection will be used to control erosion occurring on site and help prevent sedimentation onto neighboring properties.

Location

As stated above, the proposed project will be located off of Groveland Road in Ocean Springs, Mississippi, as shown in the attached exhibits.

Construction of all streets and related improvements will be completed in one phase of the project. Once construction is completed and the subdivision is platted with the local jurisdiction, construction of residences will begin.

Access

There is two means of egress located off of Groveland Road as shown in the drawings.

Planned Work

The proposed project will be completed in one phase. This phase of the development, including neutral ground, is planned to be approximately 2.17 +/- acres.

Soils

Based on information from the NRCS's Web Soil Survey Website, the proposed project site's native soil consists of 67.8% Bayou Sandy Loam which has characteristics of being poorly drained with a high runoff coefficient and 32.2% of the soil on site is Hyde silt loam which has characteristics of being poorly drained and has a high runoff classification.

Construction Implementation Sequence

The following construction implementation sequence is planned to minimize the amount of sediment movement on site and sediment loss from the project site. Silt fencing will be placed along property line and construction boundaries. Double silt fencing will be placed along sensitive areas such as wetlands, creeks, or other waters of the U.S. to ensure no sediment is deposited in these areas. There are no wetlands on this property; however, double silt fencing will be installed around the detention pond. Inlet protection consisting of silt fencing, aggregate, and wooden stakes, as shown in construction details, will be placed around all drainage inlets to prevent infrastructure from being filled with silt during construction. Straw wattles will also be used around inlets and the effluent ends of drainage pipes to contain additional siltation. Temporary grassing of all slopes, ROW, and common areas will be performed within 72 hours of area being disturbed, but no more than 7 days after disturbance of the area is complete.

Installation and maintenance of these measures are considered critical for controlling sediment movement at this project site. Activities will not begin until all permits have been obtained and the work is authorized. Construction is expected to take 6 to 8 months, weather permitting. It is important that appropriate construction workers are aware of the SWPPP and have ready access to it. The owner or prime contractor must inspect and maintain controls, recording damages or deficiencies and corrective measures, and complete monthly inspection reports using the form provided by MDEQ. Problems should be corrected within 24 hours or as soon as practicable after an inspection. Changes to correct deficiencies in the SWPPP should also be made as soon as practicable after the inspection. The SWPPP must accurately reflect the site and construction and be corrected if it does not.

Construction Activities Sequence

Major construction activities will be scheduled and carried out in a manner consistent with routine construction practices per approved plans and specifications. The following list provides a general schedule of the events that will occur during construction as well as the sequence in which the events are proposed:

1. Install erosion control measures in areas to be disturbed in accordance with the erosion control plan such as construction entrance and silt fencing
2. Clear and grub the site as per the plans and specifications
3. Excavate to subgrade and stabilize
4. Install infrastructure, water, sewer, and drainage
5. Construct roadway base courses
6. Finalize construction
7. Complete final grading
8. Provide permanent stabilization
9. Remove temporary erosion control measures

Site Preparation

Prior to actual clearing and grubbing and stripping of the street areas or any type of construction, silt fence shall be placed along the perimeter of the development, in particular the down-slope edges of the area being developed. Storm drain inlet protection system shall be installed around all existing inlets and other drainage structures in close proximity of the project to prevent siltation into the underground storm drainage system.

Construction Access

Access to the development shall consist of one entrance located on Cowan Road, as shown on erosion control plan. This ingress/egress point shall be stabilized with crushed limestone, to a minimum thickness of eight inches (8"). The limestone shall be graded smooth, and maintained in that condition, for the duration of construction. The area of each limestone surface shall be a minimum of 25 feet wide by 50 feet long. Accumulated mud and debris shall be regularly removed from the entrance areas to prevent tracking onto public roads.

Sediment Control Measures

This project will be constructed utilizing associated sediment control measures. Silt fences, straw wattles, storm drain systems, retention/detention ponds, and energy dissipation devices will be utilized and shall be installed in the following sequence to minimize soil movement and loss off of the site:

- 1) Silt Fence: Silt fence shall be installed according to the manufacturer's recommendations.
 - a. Install a single line of silt fence barrier around the project perimeter property lines and install a double line of silt fence along the down slope sides of all environmentally sensitive areas such as delineated wetlands, existing creeks and waterways, etc. prior to the clearing and grubbing and earth moving operation;
 - b. Silt fence shall also be placed around all four (4) sides of each drainage structure that is constructed, to ensure no siltation into the underground storm drainage system;
 - c. Silt fence shall be removed no sooner than 30 days after all streets are paved and all right-of-ways are established with a good stand of grass vegetation.
- 2) Install the storm drains to the grades, elevations, and locations shown on the plans. Actions shall be taken to minimize movement of sediment into the storm drains until the streets receive their final surfaces, and right-of-ways are established with grass in accordance with the above. All drainage culverts under access driveways shall be particularly protected against siltation, utilizing silt fence or straw wattles as described above.
- 3) Retention and Detention ponds shall be installed as specified in the construction plans. These ponds will be sized to meet MDEQ specifications for Water Quality Certification (WQC). Upon completion of construction, ponds will be reshaped to provide appropriate storage volumes that will meet City's stormwater ordinance for pre and post development runoff.

Vegetation

Site development will proceed in a planned sequence and every attempt will be made to preserve existing vegetation to reduce erosion. All disturbed sites will be managed and re-vegetated as soon as practicable after final grading. Where applicable, disturbed areas will be stabilized by temporarily seeding, permanent seeding, and/or mulching or by leaving the existing forest floor intact. When a disturbed area will be left undisturbed or unattended for seven (7) days or more, appropriate temporary or permanent vegetative practices shall be implemented immediately.

Maintenance Plan

Short Term (During Construction)

When a disturbed area, including stockpiled materials, will be left undisturbed or unattended for seven (7) days or more, appropriate temporary or permanent vegetative practices shall be implemented immediately. These areas will be seeded in accordance with planting schedule, rate of application, and planting preparation outlined in the MDEQ seeding chart, or shall be lined with an erosion and sediment control blanket or shall be mulched per MDEQ requirements.

All erosion and sediment control practices will be checked for stability and operation following every runoff producing rainfall, but not less than once per week. Any needed repairs and/or replacement shall be made immediately to maintain the performance as designed.

Sediment shall be removed from the upstream side of the silt fence when it accumulates to approximately one-third of the height of the silt fence. The silt fence shall then be replaced as necessary to maintain a continuous barrier.

All vegetated areas will be fertilized, and re-vegetated as necessary to maintain a dense plant establishment.

Long Term (After Construction)

All vegetated areas will be maintained in an adequate condition to provide proper ground cover and to reduce to potential for erosion and soil loss, until taken over by the City/County. Where vegetation is lost, the area shall be fertilized, re-mulched and re-seeded as necessary to restore proper ground cover, until the County takes over permanent maintenance of the right-of-ways.

As needed, new employees and/or parties responsible for maintaining right-of-ways will be informed about the requirements of the Maintenance Plan.

Good Housekeeping

The following good housekeeping practices will be practiced at the site throughout the construction project:

- All onsite materials shall be stored in a neat, orderly manner in their appropriate containers

- Products will be kept in their original containers with the original manufacture's label
- Manufacturer's recommendations for the proper use and disposal of materials will be followed
- The site superintendent will inspect the site on a daily basis to ensure proper onsite use and disposal of all materials
- The Contractor shall clearly indicate on a site map within the SWPPP a designated area for concrete truck washout. The location shall be approved by the Owner or their authorized representative prior to its usage. The washout area must be in a location that captures the residual concrete and prevents it from migrating to natural or manmade drainage ways and/or to surface waters. It is the responsibility of the Contractor to monitor this area and to ensure that all residual concrete is captured and handled appropriately and/or as directed by the Owner or their authorized representative. During final site cleanup, the Contractor shall remove from the project site all residual concrete produced by the washout operations.

Additional SWPPP Notes

- Contractor shall stockpile topsoil for use in landscaping
- Contractor shall line all proposed swales and detention pond slopes with erosion and sediment control blankets as shown
- Contractor shall roughen all 4:1 cut slopes by disking prior to seeding
- Contractor shall be responsible for seeding with permanent seed any disturbed areas within 7 days (see owner for type of landscape to be used)
- All equipment maintenance and repair shall be done offsite
- Trash receptacles shall be placed at convenient locations through the site
- The main trash collection bin shall be placed near the corner of the construction entrance. Contractor shall coordinate pickup with the City or refuse disposal providers and shall ensure that collection is done with a minimum of once a week.
- Contractor shall check all disturbed area, erosion and sediment controls after each significant rainfall but not less than once per week and make any needed repairs within 24 hours.
- Contractor shall remove any sediment from silt fence, check points, and inlet protection devices whenever sediment has accumulated to one-third the height of the BMP.

Contractor shall maintain all vegetated areas to provide proper ground cover by reseeding, fertilization, or mulching.

- A temporary office and portable toilet buildings shall be located at the or near the job trailer or lay-down yard and at locations so that no part of the project is more than 1,000 feet from a toilet facility if possible. These structures shall be maintained on a regular schedule by a licensed disposal company.

Seeding Chart for the State of Mississippi

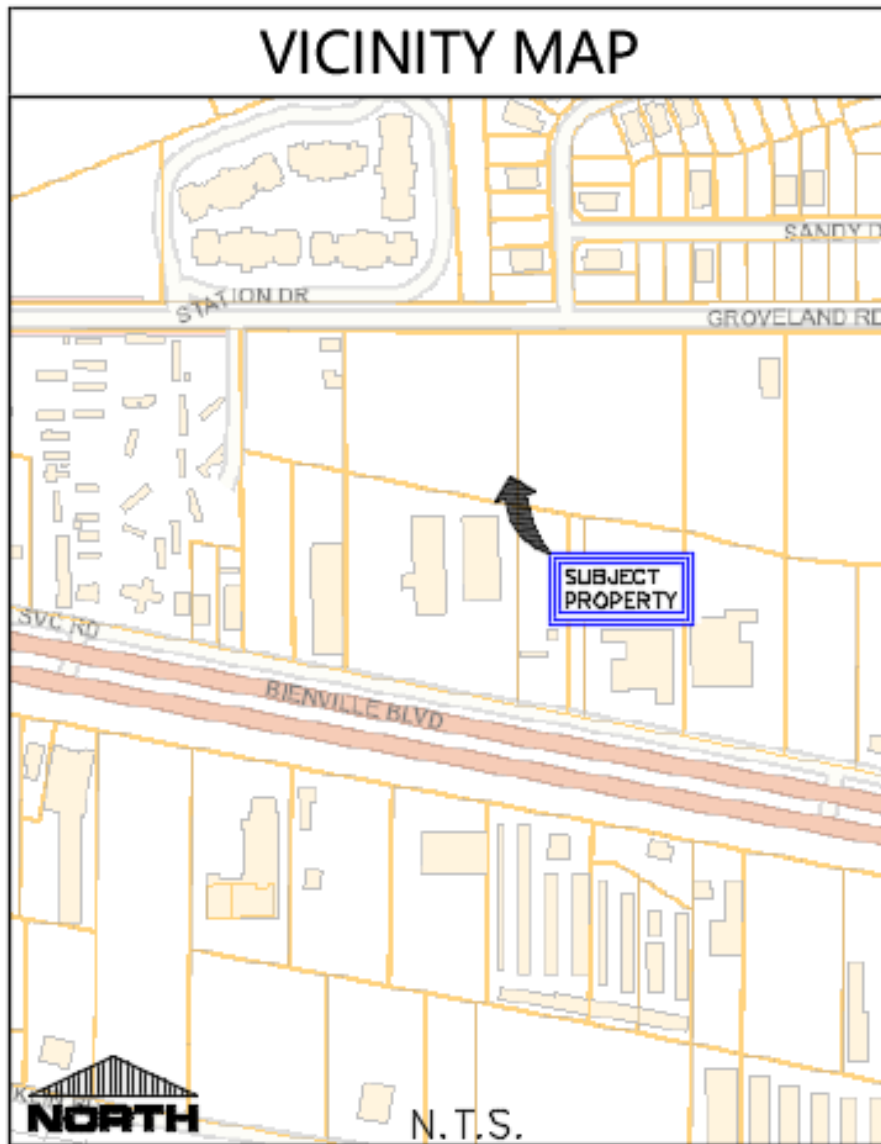
SPECIES	SEEDING RATE/ACRE	PLANTING TIME	DESIRED pH RANGE	FERTILIZATION RATE/ACRE	METHOD OF ESTABLISHMENT	ZONE OF ADAPTABILITY ¹
Common Bermuda	15 lbs. alone 10 lbs. mixture	311-7115 911 - 11/30	6.0 - 7.0	600 lbs. 13-13-13	seed or sod	All
Bahia	40 lbs. alone 30 lbs. mixture	3/1 - 7115 911 - 11130	6.0 - 7.0	600 lbs. 13-13-13	seed	Central South
Fescue	40 lbs. alone 30 lbs. mixture	911 - 11130	6.0 - 7.0	600 lbs. 13-13-13	seed	North Central
Saint Augustine	--	311-7115	6.0 - 7.0	600 lbs. 13-13-13	sod only	Central South
Centipede	4 lbs. alone 2.5 lbs. mix	311-7115	6.0 - 7.0	600 lbs. 13-13-13	seed or sod	All
Carpet Grass	15 lbs. alone 10 lbs. mixture	311-7115	6.0 - 7.0	600 lbs. 13-13-13	seed or sod	All
Oysia Grass	--	3/1 - 7115	6.0 - 7.0	600 lbs. 13-13-13	sod only	All
Creeping Red Fescue	30 lbs. alone 22.5 lbs. mix	911 - 11/30	6.0 - 7.0	600 lbs. 13-13-13	seed	All
Weeping Lovegrass	10 lbs. alone 5 lbs. mix	3/1 - 7/15	6.0 - 7.0	600 lbs. 13-13-13	seed	All
Sericca Lcspedeza	40 lbs.	311-7115 911 - 11130	6.0 - 7.0	400 lbs. 6-24-24	seed	All
*Wheat	90 lbs. alone	9/1 - 11130	6.0 - 7.0	600 lbs. 13-13-13	seed	All
*, Ryegrass	30 lbs.	911 - 11/30	6.0 - 7.0	600 lbs. 13-13-13	seed	All
*White Clover	5 lbs.	9/1 - 11130	6.0 - 7.0	400 lbs. 6-24-24	seed	All
*Crimson Clover	25 lbs. alone 15 lbs. mix	9/1 - 11130	6.0 - 7.0	400 lbs. 6-24-24	seed	All
*Hairy Vetch	30 lbs.	9/1 - 11130	6.0 - 7.0	400 lbs. 6-24-24	seed	All
*Browntop Millet	40 lbs. alone 15 lbs. mix	4/1 - 8/30	6.0 - 7.0	600 lbs. 13-13-13	seed	All

* Annuals. For permanent seeding, annuals can only be used in a mixture with perennials.

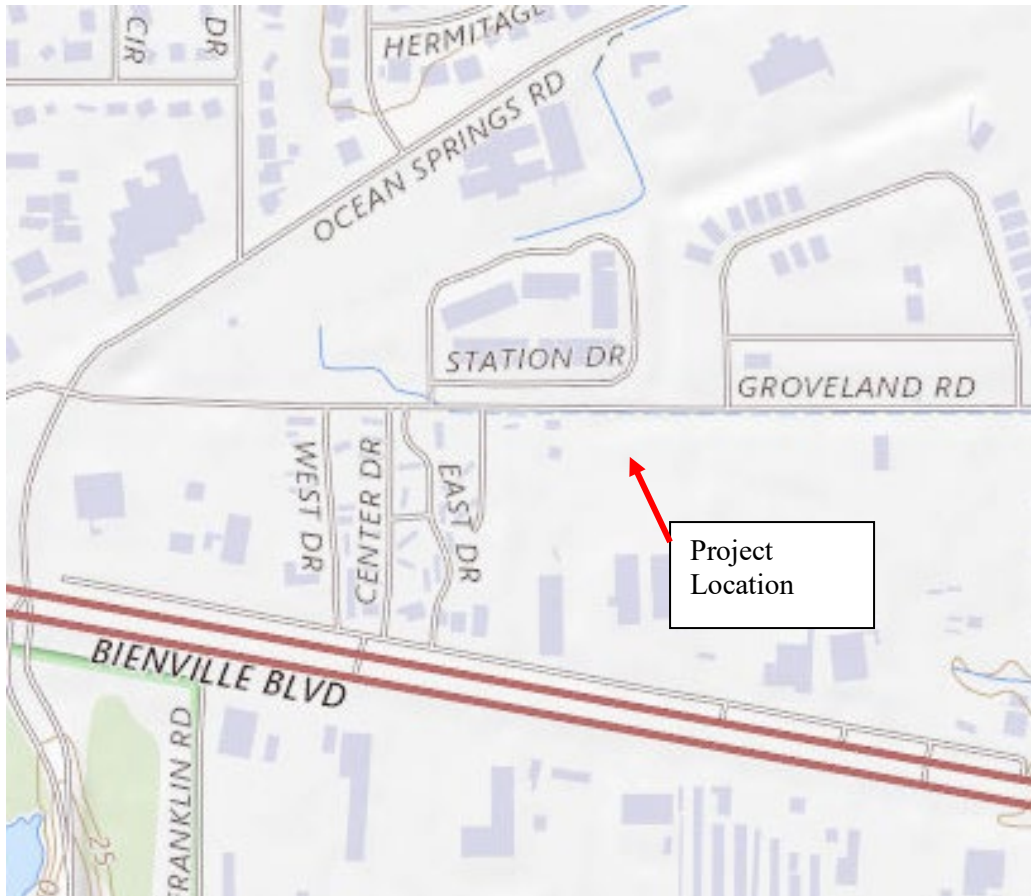
Site Location Map



Vicinity Map



USGS 7.5 Minute Quadrangle Map



Erosion Control Plan and Details

(see attached Sediment Control Plan and Details)

Appendix A – Drainage Calculations

(see Sheet C – Area Flow Calculations)

FOR OPC USE ONLY

AI NO. _____

PLA NO. _____

**INFORMATION REGARDING PROPOSED WASTEWATER PROJECTS
TO: THE MISSISSIPPI OFFICE OF POLLUTION CONTROL**

The Developer - 24 Hour Storage, LLC,
(Name of Body Making Application, i.e. Individual, Corporation, Municipality, Developer, etc.)

whose mailing address is 13334 Seaway Road Ste 201, Gulfport, MS, 39503,
(Street and Number) (City) (State) (Zip)

whose responsible official is Jennifer Davi, Owner,
(Name) (Title)

and whose phone number is (228) 224 - 5337,

Herewith submits for consideration of the OPC plans, specifications, and other necessary data prepared by

Terry Moran Engineering w/Fountain & Associates

(Engineer or Firm)

Freddie Fountain

(Firm's Project Contact Person, if applicable)

13334 Seaway Road Ste 202

(Mailing Address)

Gulfport, MS 39503

(City, State, Zip)

(228) 861 - 5209

(Phone Number)

who is hereby authorized to represent the applicant in the engineering features of this project for the construction of New Wastewater Collection System for Lost Garden Villas (20 lots) a single family residential townhome subdivision with an extension of existing Wastewater Collection System for City of Biloxi.

(Clearly Describe Project: New System, Modification, Extension, Rehabilitation, Treatment, etc.)

to serve 24 single family residential lots

(Subdivision, Plant, School, Other)

located at 0 Groveland Road Ocean Springs, MS 39565 (SECTION: 27, TOWN: 7, RANGE: 8)

(Approximate Location, Including Section, Township, and Range)

in or near the City of Ocean Springs in the County of Jackson, State of Mississippi, as required by the regulations of the OPC and herewith make application to the OPC for the approval of this project. We understand through the regulations of the OPC that this approval is required prior to the initiation of construction activities.

Upon construction, these facilities will be owned and maintained by _____

City of Ocean Springs

(Name of Utility Company, Municipality, Owner, Developer, etc.)

whose mailing address is 712 Pine Dr, Ocean Springs, MS, 39564.
(Street and Number) (City) (State) (Zip)

NOTE: IF THIS PROJECT DOES NOT ADD ANY NEW CONNECTIONS OR ADDITIONAL FLOWS TO THE COLLECTION SYSTEM, YOU MAY OMIT SECTIONS A. THROUGH E. BELOW.

A. EXISTING SEWAGE COLLECTION SYSTEM

1. The facilities collecting the sewage from this proposed project are owned by _____

City of Ocean Springs

(Utility Company, Municipality, etc.)

2. The number of connections existing are 8400.

3. The length of sanitary sewers existing are 108 miles.

4. The number of existing lift stations are 98.

5. Additional facilities that collect sewage from this proposed project, i.e. a regional wastewater authority, are owned by Jackson County Utility Authority.

B. CERTIFICATION(S) FROM COLLECTION ENTITIES

The official(s) responsible for the wastewater collection facilities denoted in Section A. above, that will serve the proposed project, do hereby certify that we agree to transport the wastewater flows generated from the proposed project. We also hereby certify that we have determined that our collection system(s) have the capacity available to transport properly the wastewater flows generated from the proposed project.

Signature

Signature

Title

Title

City of Ocean Springs

Entity

Entity

C. EXISTING SEWAGE TREATMENT WORKS

1. The facilities responsible for treatment of the sewage from this proposed project are owned by Jackson County Utility Authority.
(Utility Company, Municipality, etc.)
2. The OPC Permit Number for this wastewater facility is MS 0045446 (NPDES).
3. The capacity for this wastewater treatment facility is 7.0 MGD.
4. The treatment type of this wastewater treatment facility is Aerated Lagoon/Constructed Wetlands
(Activated Sludge, Aerated Lagoon, etc.)
5. The present population served by the treatment facility is 40,000 +/-.
6. The operator in charge will be Brian Davis, who is a
Class III wastewater operator, holding certificate number 6321-III.

D. CERTIFICATION FROM WASTEWATER TREATMENT ENTITY

The official responsible for the wastewater treatment facility denoted in Section C. above, that will serve the proposed project, does hereby certify that we agree to treat the wastewater flows generated from the proposed project. We also hereby certify that we have determined that our treatment facility has the capacity available to treat properly the wastewater flows generated from the proposed project.

Signature

Title

Jackson County Utility Authority

Entity

E. PROPOSED PROJECT DETAILS

1. The ultimate population to be served by this proposed project is 120.
2. The number of connections to be added are 30.
3. Per capita discharge 100 gpcd: Infiltration 0 gpcd. (Estimate, if unknown)
4. Area Served in Acres 2.17+/- Design Population Per Acre 55
5. The area water is supplied by City of Ocean Springs
712 Pine Dr. Ocean Springs, Ms 39564.
(Name and Address of Water Utility)

6. Proposed Sewage Pumping Stations

Location or Number	Units Served	Pump Capacity (gpm)	Influent Flow (gpm)	
			Avg.	Peak

F. ADDITIONAL CLEARANCES

NOTE: APPROVAL OF THIS PROJECT SHALL NOT BE GRANTED UNTIL ALL THE MDEQ PERMITS, COVERAGES, AND APPROVALS DENOTED BELOW ARE SATISFACTORILY ADDRESSED.

1. The total area of ground disturbance by clearing, grading, and excavating for utilities, roadways, lots, etc. is 2.17+/- acres.
2. For construction projects disturbing five or more acres, have you applied to MDEQ or an MDEQ approved local authority for construction stormwater permit coverage?

☐ Yes ☒ Not applicable

If not applicable, why? Disturbing less than 5 acres

NOTE: IF YOU ARE DISTURBING MORE THAN ONE ACRE BUT LESS THAN FIVE ACRES AFTER MARCH 10, 2003, YOU MUST FOLLOW THE REQUIREMENTS OF MDEQ'S SMALL CONSTRUCTION STORM WATER GENERAL PERMIT. ALSO, AFTER MARCH 10, 2003, IF YOU ARE IN AN AREA THAT HAS AN MDEQ APPROVED LOCAL AUTHORITY YOU MUST APPLY FOR APPROVAL FOR 1-5 ACRE CONSTRUCTION PROJECTS. SOME LOCAL AUTHORITIES MAY REQUIRE APPROVAL FOR DISTURBANCE LESS THAN ONE ACRE.

3. Have determinations/authorizations been received from the Corps of Engineers regarding the need for a Section 404 Permit, General Permit or Nationwide Permit for stream or intermittent drain crossings, stream re-routing, or for placing fill material into wetlands?

☒ Yes ☐ Pending ☒ Not applicable

If not applicable, why? _____

G. ADDITIONAL CERTIFICATIONS

We hereby certify that we are the applicants for this project, that we are familiar with the information contained in this form, and that, to the best of our knowledge and belief, such information is true, complete, and accurate.

Signature of Responsible Official for Body Making Application

Jennifer Davi, Owner

Printed Name and Title of Above

I hereby certify that the engineering documents for this project were prepared by myself or under my direct supervision, that I am familiar with the information contained in this form, and that, to the best of my knowledge and belief, such information is true, complete, and accurate.

Signature of Engineer Registered Under Mississippi Laws

Terry Moran, P.E. No. 6005

(Seal)

Typed Name and Registration Number

THE APPLICANTS AGREE THAT NO CHANGES IN OR DEVIATION FROM THE PLANS AND SPECIFICATIONS APPROVED BY THE OPC WILL BE MADE EXCEPT WITH THE PRIOR CONSENT AND APPROVAL OF THE OPC.

COMMENTS: _____

FOR OPC USE ONLY	
AGENCY INTEREST NO.	_____
PLANS NO.	_____
COVERAGE NO.	_____

**COASTAL COUNTY UTILITY AUTHORITY ENVIRONMENTAL CLEARANCE
FORM TO THE MISSISSIPPI OFFICE OF POLLUTION CONTROL**

This form is required to be completed and submitted to the Mississippi Office of Pollution Control for all proposed projects applying for wastewater approval or construction stormwater coverage in the following counties: Hancock, Harrison, Jackson, Pearl River, and Stone.

PROJECT NAME: Harper Grove Townhomes

ENTITY MAKING APPLICATION: 24 Hour Storage, LLC

RESPONSIBLE OFFICIAL: Jennifer Davi

COUNTY WHERE PROJECT IS LOCATED: Jackson

The portions below are to be completed by the appropriate County Utility Authority(CUA)

1. Is this project consistent with the requirements of the CUA?

☒ Yes ☐ No

2. Is this project connecting to a facility funded by Community Development Block Grant (CDBG) funds under the Mississippi Gulf Region Water and Wastewater Plan?

☐ Yes ☒ No

If yes, complete Item 3.; if no, skip Item 3.

3. Has this project been coordinated with the U.S. Fish and Wildlife Service to identify the need for a Section 7 consultation for impacts to threatened and/or endangered species?

☒ Yes ☐ No

If yes, a copy of the consultation clearance letter from the U.S. Fish and Wildlife Service must be attached to this form. If no, this project can not be considered by the Office of Pollution Control.

I hereby certify that I am the official responsible with the Jackson County Utility Authority in these matters, that I am familiar with the information contained in this form, and that, to the best of my knowledge and belief, such information is true, complete, and accurate.

Signature

Date

Title

Jackson County Utility Authority

Entity

Submit only upon request from MDEQ



SMALL CONSTRUCTION NOTICE OF INTENT (SCNOI)

GENERAL NPDES PERMIT MSR15 ____ (Number to be assigned by MDEQ if submitted)

Prior to the commencement of small construction activity (see Small Construction General Permit ACT11, T-17), the owner or operator of a small construction project must complete this form and develop a Storm Water Pollution Prevention Plan (SWPPP) as required by ACT5 of Mississippi's Small Construction General Permit. **This SCNOI and SWPPP shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) only upon request from MDEQ; however, the SCNOI and SWPPP must be maintained at the permitted site or locally available in case inspector review is necessary.** Attachments with this SCNOI must include: a USGS quad map or copy showing site location (only if required to be submitted to MDEQ) and a Storm Water Pollution Prevention Plan (SWPPP). All questions must be answered – answer "NA" if the question is not applicable.

PROJECT INFORMATION

OWNER CONTACT PERSON:

Nick Fountain

OWNER COMPANY NAME:

24 Hour Storage, LLC

OWNER STREET (P.O. BOX):

13334 Seaway Road Ste. 201

OWNER CITY:

Gulfport

STATE: MS

ZIP: 39503

OWNER PHONE # (INCLUDE AREA CODE):

228-860-8812

OPERATOR (if different from owner) CONTACT PERSON:

OPERATOR COMPANY:

OPERATOR STREET (P.O. BOX):

OPERATOR

CITY:

STATE: _____ ZIP: _____

OPERATORPHONE # (INCLUDE AREA CODE):

PROJECT NAME: Harper Grove Townhomes

DESCRIPTION OF CONSTRUCTION ACTIVITY: Clearing, striping, earthwork, drainage, utilities, paving, and permanent erosion control.

ACREAGE DISTURBED (to be covered by this permit, area must be less than five (5) acres): 2.17

PHYSICAL SITE ADDRESS (If not available, indicate the nearest named road. For linear projects, indicate the beginning of the project and identify all counties the project traverses.):

STREET: 0 Groveland Road

CITY: Ocean Springs

COUNTY: Jackson

ZIP: 39565

NEAREST NAMED RECEIVING STREAM: Heron Bayou

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature¹

Date Signed

04/04/2024

Printed Name

Title

Project Engineer

¹This application shall be signed according to the Small Construction General Permit, ACT10, T-4.

If requested, please submit this form to:

Chief, Environmental Permits Division
MDEQ, Office of Pollution Control
P.O. Box 2261
Jackson, Mississippi 39225



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Appoint two members to the Ocean Springs Redevelopment Authority effective June 5, 2024

Section: OLD BUSINESS

Meeting Date: June 4, 2024

On the May 7, 2024, agenda, the board approved to advertise the two vacancies for the Redevelopment Authority. The positions were advertised on the city's website and social media and the city was accepting applications until Friday, May 31, 2024, at noon. All applications were sent to the Board of Aldermen for review.

2024 RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO RENEW THE TEMPORARY MORATORIUM (1 YEAR) ON THE SUBMISSION AND ACCEPTANCE OF APPLICATIONS FOR BUILDING PERMITS FOR MULTIFAMILY DWELLINGS

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

WHEREAS, the City of Ocean Springs anticipates receiving applications for the development of additional multifamily units in the City of Ocean Springs in the near future; and

WHEREAS, due to the potential over-saturation of apartments and other multifamily dwelling units, the Board of Aldermen of the City of Ocean Springs established a temporary moratorium on the submission and acceptance of applications for building permits for multifamily dwelling units in the City of Ocean Springs, Mississippi; and

WHEREAS, the temporary moratorium was initially passed on July 19, 2022 and renewed again on April 4, 2023; and

WHEREAS, due to the ongoing concerns of potential over-saturation of apartments and other multifamily dwelling units, the Board of Aldermen of the City of Ocean Springs seeks to establish an additional twelve (12) month temporary moratorium on the submission and acceptance of applications for building permits for multifamily dwelling units in the City of Ocean Springs, Mississippi; and

WHEREAS, the City of Ocean Springs is preparing the City's Comprehensive Master Plan and desires that the future growth of multifamily dwellings be uniform and consistent with the comprehensive master plan of the City; and

WHEREAS, Mississippi Code Sections 21-17-5 and 21-13-1 provide that the Board of Aldermen possesses the authority to adopt ordinances and resolutions with respect to property located within the City; and

WHEREAS, Mississippi Code Sections 21-13-3 and 21-13-11 provide that the Board of Aldermen possesses the authority to adopt ordinances for the immediate and temporary preservation of the public peace, health, or safety or for other good cause; and

WHEREAS, the Office of the Mississippi Attorney General has opined that a municipality may adopt an immediately and temporarily effective resolution instituting a moratorium related to zoning issues (see Opinion No. 2008- 00006); and

WHEREAS, it is necessary that a resolution be adopted placing an immediate and temporary moratorium on the submission and acceptance of applications for building permits for multifamily dwellings because it is anticipated the applicants for such permits will be received in the near future, and the City desires completion of the Comprehensive Master Plan prior to the construction of any additional multifamily dwelling units; and

WHEREAS, imposing a moratorium on the submission and acceptance of applications for building permits for a period of twelve (12) months will allow sufficient time for the City to investigate, research, and develop an appropriate regulatory framework and to ensure that all new multifamily dwelling construction be in harmony with the City's future Comprehensive Master Plan; and

WHEREAS, instituting the moratorium set forth herein will improve compatibility among uses and will ensure efficient development within the City, will result in a logical and orderly development pattern, and is necessitated by a demonstrated community need to achieve the objectives and policies stated herein.

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

SECTION 1. The Board of Aldermen hereby adopts the foregoing recitals as its findings.

SECTION 2. The Board of Aldermen hereby institutes a moratorium on the submission and acceptance of applications for building permits for multifamily units.

SECTION 3. The moratorium established in Section 2, above, shall not apply to applications for building permits to repair or renovate existing multifamily dwellings, provided that the repairs or renovations do not increase the number of dwelling units.

SECTION 4. Measured from its effective date and time, the moratorium established herein shall extend for twelve (12) months or until the legally effective date of ordinances or resolutions adopted by the Board of Aldermen addressing the locations of such businesses, whichever occurs first.

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

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

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

MAYOR

Attest:

CITY CLERK

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Ratify the authorization of the Special Event Permit Application for the Eucharistic Procession on June 2, 2024, from 3:30 to 4:30 p.m.; Start at St. Alphonsus Catholic Church, north on Jackson Avenue, east on Porter Avenue, south on Washington Avenue, west on Calhoun, north on Jackson and then back into the church; one-lane closure; applicant paid incurred costs

Section: CONSENT AGENDA

Meeting Date: June 4, 2024

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

Event: St. Alphonsus Eucharistic Procession

Date: June 2, 2024

Time: 3:30 - 4:30 p.m

Location: Start at St. Alphonsus Catholic Church, north on Jackson Avenue, east on Porter Avenue, south on Washington Avenue, west on Calhoun, north on Jackson and then back into the church

Participants: 350

Organization: St. Alphonsus Catholic Church

Applicant: Jennifer Gordon

Insurance: Received

Payment: Received

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for Mardi Hop on January 11, 2025, from 6:00 p.m. to 7:00 p.m., beginning on Bowen Avenue, to Bellande Avenue to City Hall; the applicant to pay all associated costs

Section: CONSENT AGENDA

Meeting Date: June 4, 2024

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

Event: Mardi Hop

Date: January 11, 2025

Time: 6:00 – 7:00 p.m.

Route: Bowen Ave. to Bellande Ave. to City Hall.

Participants: Expected 100

Organization: Ocean Springs Carnival Association

Applicant: William Nix

Insurance: Will receive Insurance

Payment: Will receive once approved

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve Special Event permit application for the Ocean Springs Carnival Association Mardi Gras Night Parade on Friday, February 28, 2025, from 6:00 p.m. to 8:00 p.m.; Regular Parade Route; there will be overtime costs for the City

Section: CONSENT AGENDA

Meeting Date: June 4, 2024

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

Event: Ocean Springs Night Parade

Date: Saturday, February 28, 2025

Time: 6:00 - 8:00 pm,

Location: Parade Route

Participants: Expected 40,000

Organization: Ocean Springs Carnival Association

Applicant: William Nix

Insurance: Will receive closer to event

Payment: After Board approval

Requirements: There will be overtime costs for Police, Fire, Public Works, Parks, and others needed for this event. The applicant will pay all other expenses.



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: JD Martin, Court Clerk

Re: Authorize the Mayor to send a letter to the City of Picayune to request assistance from their municipal judge and prosecutor to hear a case in Ocean Springs Municipal Court; costs will be incurred

Section: CONSENT AGENDA

Meeting Date: June 4, 2024



Hours of Operation:

Tuesday – Saturday

10 AM – 4 PM

Phone: (228) 875-6732

Email: themaryc@oceansprings-ms.gov

1600 Government St.

www.themaryc.art

MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS AGREEMENT BETWEEN Krangus Gillespie & THE MARY C. O'KEEFE CULTURAL ARTS CENTER

Krangus Gillespie and The Mary C. O'Keefe Cultural Arts Center ("the Mary C") now enter this Memorandum of Understanding and Hold Harmless Agreement ("Agreement") regarding activities of the Partner held in or on the property of the Mary C.

Mary C Requirements

1. The Mary C is owned, operated, and managed by the City of Ocean Springs, Mississippi ("the City").
2. As the owner of the Mary C, the City will cover the cost of building insurance, utilities, ground and building maintenance, janitorial supplies, trash removal, and other contractual service agreements.
3. The City reserves the right to review all events, activities, contracts, programs, and workshops held in connection with the Mary C, including ones obtained by the Partner.
4. The Mary C will provide the Partner with access to the interior lockbox code with further details to be discussed and outlined by the City's Arts and Culture Coordinator ("the Coordinator").

Partner Requirements

5. The Partner agrees to hold activities, such as programming, events, productions and workshops ("programming") from time to time as determined and scheduled with the Coordinator.
6. The Partner may access the internet through their own laptops or other devices.
7. The Partner will maintain the space in a neat, clean, and organized manner, and will remove their own trash.
8. The partnership of the Partner and the Mary C is reciprocal in that the Mary C will assist the Partner in promotion of activities where the Partner is a part. Promotion of the program is expected to be led by the Partner. The Mary C may share promotional material posted by the Partner on social media.

Mary C/Partner Collaboration

9. The Coordinator and Partner will work cohesively to provide a calendar of programming. The Coordinator and Partner shall work together and

maintain a master calendar with all proposed events, programs, workshops, exhibitions, and the like to be held at or in connection with the Mary C. The master calendar shall be available for viewing by all parties in order to maintain effectiveness and efficiency in scheduling events at the Mary C.

10. Any changes to the area used or maintained by the Partner must be approved by the Coordinator. Any fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate, or the Partner vacate the building.

Professionalism

11. Meetings with clients, community professionals and members of the public require all parties to demonstrate professionalism at all times. Respect is shown not only in the quality of work, but also in the way in which the party presents himself/herself on behalf of their respective organization. It is imperative that the parties create a professional presentation in the course of their official duties and responsibilities.

Liability

12. The Partner agrees that the City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with any activities of the Partner inside or on the Mary C property. The Partner and its members further agree to hold harmless, defend, release, covenant not to sue, and indemnify the City for any and all liability, claims, demands, actions and all causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by the Partner, a third party, its members, attendees, or

other person whether based in tort, contract or equity.

Term of Agreement

13. The Initial Term of this Agreement shall be for one year from the date of execution by both parties. Unless sooner terminated under the provisions of this Memorandum of Understanding, upon the expiration of the Initial Term (and each subsequent term), the term of this Agreement shall be automatically extended for an additional one (1) year period, not to exceed four (4) renewal terms.

Fees/Accounting

14. Fees payable to the City for shows hosted and/or produced by the Partner shall be based on a split of the net profit, but under no circumstance is the City to receive less than the minimum amount discussed herein. The Partner shall receive seventy-five percent (75%) of net profits and the City shall receive twenty-five percent (25%) of net profits, after costs and tech fees are paid. To the extent the City's 25% net profit split is less than the minimum amount discussed below, the minimum amount controls. The City shall receive a minimum of \$600, with an additional \$50 for each extra night of performances. *Ex: A play books 6 nights for 1 show, therefore the minimum would be \$600 + \$250 (\$50 x 5 extra nights) = \$850.*

15. The 25% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C.

16. The Partner may use their ticketing system/platform. Should the Partner's ticketing system/platform be used, the Partner shall provide the City with an official breakdown of sales from said ticketing system/platform within fourteen (14) days.

17. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.

18. Neither the Partner or any officer, employee, agent, or designee shall have any authority whatsoever to incur indebtedness on behalf of the City, nor to cause to allow a lien to be placed upon any property, real or personal, belonging to the City.

19. All revenue collected by the Partner, shall be sent to the City's accounting department at the end of each month, and the accounting department shall disburse the revenue to the Alliance and other contracted parties pursuant to this MOU after first being approved by the Board of Aldermen during the Board's regular/recess meeting.

Amendments

20. This Memorandum of Understanding may be amended through such written supplemental agreement as are entered by the parties and will be considered to have been amended by operation of law in the event that some part hereof becomes illegal or improper due to a change in State or Federal law or policy.

Termination

21. Either party to this Agreement may terminate the Agreement at any time upon forty-five (45) days written notice to the other party. Written notice shall be made pursuant to Section 16 of this Agreement.

Notice

22. For purposes of this Agreement, notices provided for herein shall be in writing and shall be deemed to have been duly given (i) when received, if delivered personally or by courier, or (ii) on the date receipt is acknowledged, if delivered by certified mail, postage prepaid, return receipt requested. Notice shall be addressed to the parties as set forth below.

- a. For the Mary C – Sarah Qarqish, Arts & Culture Coordinator
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the City – Kenny Holloway, Mayor
- c. For the Partner – Krangus Gillespie

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

KRANGUS GILLESPIE

BY:  _____ DATE: 5-23-2024



May 14, 2024

Via Email pgaston@oceansprings-ms.gov

City of Ocean Springs, Mississippi
Patty Gaston, City Clerk
1018 Porter Avenue
Ocean Springs, Mississippi 39564

Re: City of Ocean Springs, Mississippi Fiscal Year 2023 Continuing Disclosure

Dear Ms. Gaston:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Ocean Springs, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2023.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2023 to be filed on or before September 30, 2024.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. 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 Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

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 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 Dissemination Agent 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 and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

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, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing 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 filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

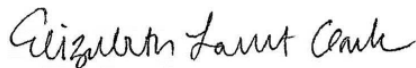
RECORDS

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 (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP



By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____
Mayor

Dated: _____

Cc: Robert Wilkinson, Esquire, City Attorney (rwilkinson@dwwattorneys.com)
Honorable Kenny Holloway, Mayor (kholloway@oceansprings-ms.com)

EXHIBIT A

Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2023:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event¹
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation² of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____
Mayor

Dated: _____

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by May 28, 2024

Item subtotal before tax	\$ 35.58
Shipping & handling	\$ 7.37
Promos & discounts	(\$ 7.37)
Total before tax	\$ 35.58
Tax	\$ 0.00
Amount due	\$ 35.58 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630120330585793
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2ISCTNT1XTDMC
Payment terms Net 30

Purchase date 25-Apr-2024
Purchased by Kendall
PO # 9232

Registered business name
The City of Ocean Springs

Bill to
The City of Ocean Springs
PO Box 1800
Ocean Springs, MS 39566

Ship to
City of Ocean Springs - Attn: City Clerks Office
1018 PORTER AVE
OCEAN SPRINGS, MS 39564-4750

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	SAYTAY VGA Monitor Y-Splitter Cable,VGA 1 Male to Dual 2 VGA Female Adapter Converter Video Cable for Screen Duplication - 1 Foot(Blue) ASIN: B076Y1BZ8X Sold by: Shenzhen gemanlong Trading Co., Ltd Order # 111-1131826-7212229	1	\$9.99	\$9.99	0.000%
2	StarTech.com DisplayPort to VGA Adapter - Active DP to VGA Converter - 1080p Video - DisplayPort Certified - DP/DP++ Source to VGA Monitor Cable Adapter Dongle - Latching DP Connector (DP2VGA2) ASIN: B003V4TV8O Sold by: StarTech.com USA LLP Order # 111-1131826-7212229	1	\$17.50	\$17.50	0.000%



Description		Qty	Unit price	Item subtotal before tax	Tax
3	Vobou Whiteout Correction Tape, Easy To Use Applicator for Instant Corrections Correct Wrong Writing At Any Time, For school, Office (White, 12pack, 6M/256" x 0.2") ASIN: BOBZMS2ZQZ Sold by: yiwushi maoranmaoyi youxiangongsi Order # 111-1131826-7212229	1	\$8.09	\$8.09	0.000%
4	Shipping & handling			\$7.37	0.000%
5	Promotions & discounts			(\$7.37)	0.000%
				Total before tax	\$35.58
				Tax	\$0.00
				Amount due	\$35.58

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



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

129690

CHECK NO. 129690

---Twenty Eight Thousand Six Hundred Seventy Six Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

U-J CHEVROLET COMPANY, INC
7581 AIRPORT BLVD
MOBILE, AL 36608-

05/29/2024

28,676.00

DATE

AMOUNT

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR: 034381 U-J CHEVROLET COMPANY, INC

05/29/2024

129690

DATE	INVOICE #	PO #	DESCRIPTION
5/29/2024	124916		2022 CHEVY COLORADO

AMOUNT

28,676.00

CHECK TOTAL

28,676.00



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ryan Lemaire, Police Chief

Re: Authorize the Police Department Vehicle Unit 2401 as Unmarked

Section: CONSENT AGENDA

Meeting Date: June 4, 2024

Requesting approval, as required by Mississippi Statute 25-1-87, for the following police vehicle to be unmarked for task force operations:

2024 Ford F-150 VIN 1FTFW2L58RKD55589

Standard identifying marks could prevent or hinder use of this vehicle during criminal investigations.

Thank you.

ca



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Ryan Lemaire, Police Chief
Re: Authorize Out-of-State Travel to New Orleans, LA, for Training
Section: CONSENT AGENDA
Meeting Date: June 4, 2024

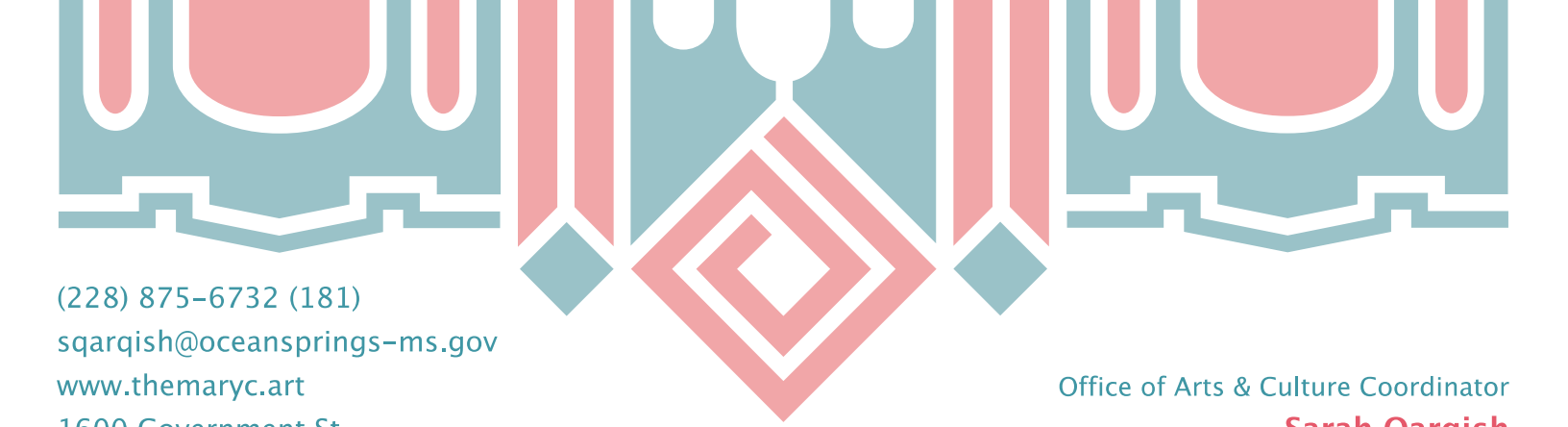
Please authorize the following out-of-state travel for professional training.

Who: Employee #2540
What: IPMBA Police Cyclist Law Enforcement Officer Certification Course
When: June 3-7, 2024
Where: New Orleans, Louisiana

Expenses are budgeted. Tuition is \$250.00.

Thank you for your favorable consideration.

ca



(228) 875-6732 (181)
sqarqish@oceansprings-ms.gov
www.themaryc.art
1600 Government St.

Office of Arts & Culture Coordinator
Sarah Qarqish

To: Honorable Mayor & Board of Aldermen
From: Sarah Qarqish, Arts & Culture Coordinator
Date: May 31, 2024
Re: Authorize Transfer & Acceptance of Facilities Technician Position

I respectfully request the authorization of transfer of the position and incumbent Parks Maintenance Technician Gary Cooper from the Parks & Recreation Department to the Mary C. O'Keefe Cultural Center as the MCOK Facilities Technician, effective June 8, 2024. This has been approved by the Human Resources Committee.

Thanking you in advance for your favorable consideration.



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



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TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police
DATE: June 4, 2024
RE: Authorization to Hire

Please authorize the employment of the following individual, contingent upon successful completion of all pre-employment requirements.

Name: Nichole Saccurato
Position: Part-Time Dispatcher
Rate of Pay: \$15.99/hour
Hire/Start: on or about June 6, 2024

Thank you.



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police
DATE: June 4, 2024
RE: Officer Resignation

A handwritten signature in blue ink, appearing to read "R. LeMaire", written over the printed name.

Please accept the attached resignation from Patrolman Christopher Bernard, effective 06/16/2024.

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

Thank you.

Attachment

ca

Chief Lemaire, Deputy Chief Dye, and Captain Morvant,

I am writing this to inform you of my decision to resign from my position at the Ocean Springs Police Department. I greatly appreciate the opportunities and relationships I have made during my time here. The command staff is fantastic, and I genuinely do not think I could ask for a better one. You and your staff are compassionate about the city and your employees. I have nothing but appreciation for everything that has been done for me during my tenure here. I do not have any complaints about the department itself that led to my decision to resign. When I interviewed with Chief Lemaire and Ms. Charlene I stated I believed I was looking for a slower-tempo environment and I truly thought that is what I wanted. However, as my time here has progressed, I have realized that is not actually what I want. I thought that being moved to the downtown assignment would mitigate this, but it has not. I thought that if I continued, I would learn to appreciate the environment the city provides, however, this feeling has not abated. It is with these reasons in mind that I must inform you that I will be resigning from my position effective June 16, 2024. Once again, I truly appreciate everything that has been done for me and wish everyone at the Ocean Springs Police Department the best in their future endeavors.

Thank you for everything,

Christopher Bernard #39



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

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

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police
DATE: June 4, 2024
RE: Resignation

A handwritten signature in blue ink, appearing to read "R. LeMaire", is written over the "FROM:" line of the letterhead.

Please accept the attached resignation from Executive Assistant Charlene Anderson, dated May 29 and effective June 14, 2024.

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

Thank you.

Attachment

ca

May 29, 2024

To Chief LeMaire:

This has not been an easy decision to make, but my last day with Ocean Springs Police Department will be June 14, 2024. I have accepted employment with a community college and will be relocating to that area.

My 15 years with the City of Ocean Springs have been both challenging and fulfilling, and I am very happy to have spent the last 9 years with the PD. I'm grateful for the experience and the memories. Most of all, I value the lifelong friendships made over the years.

You are doing a great job leading the department, and I wish you continued success and wellbeing. I'm confident that you will continue to build a stronger team and a safer community. In these last weeks, I will prepare reference materials for my replacement, to make the transition as seamless as possible. After I leave, I still will be available to you by phone and email if needed.

Respectfully,

A handwritten signature in black ink that reads "Charlene Anderson". The script is cursive and fluid, with the first name and last name clearly distinguishable.

Charlene Anderson



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

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



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To: Honorable Mayor & Board of Aldermen

From: Ryan Heath, Fire Chief

Date: 06/04/2024

Re: Authorization for Permanent Status

I am asking for authorization to place Firefighters Garrett Beasley and Colin Jordan on permanent status as they have completed the twelve (12) month probationary period as of May 26th and June 15th 2024 respectively.



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

To: Honorable Mayor & Board of Aldermen

From: Ryan Heath, Fire Chief

Date: June 4, 2024

Re: Firefighter Micah Groue Resignation

Please accept the attached letter of resignation from Firefighter Micah Groue effective June 12, 2024 and authorize to begin the process of filling the vacancy.

Thank you for your favorable consideration.

Micah Groue
11156 Garcia Dr.
Biloxi, MS 39532
5/29/24

City Of Ocean Springs
Fire Dept
3860 Bienville Blvd.
Ocean Springs, MS 39564

To whom it may concern:

I want to thank the Ocean Springs Fire Dept for the opportunity. I enjoyed my time with the fire department and met a lot of good people. Ocean Springs gave me the opportunity to become a firefighter and the classes I needed to excel at my job and I will forever be grateful. Unfortunately, I need to move closer to my wife's family at this time. My last day will be 6/12/24.

Thank you,
Micah Groue





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 1
Robert Blackman Alderman Ward 5
Michael Impey, II Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
DATE: May 31, 2024
RE: Employee Transfer of Department

Please accept this request to transfer Michael Richard (ID# 1681) from the Water Department to the Garbage Department, effective June 8th, 2024, with the same rate of pay and six-months probationary status; authorize to begin the process of filling the vacant position.

Respectively,

Allan Ladnier
Public Works Director



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 1
Robert Blackman Alderman Ward 5
Michael Impey, II Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
DATE: May 31, 2024
RE: Employee Transfer of Department

Please accept this request to transfer Kenny Stilson (ID# 859) from the Garbage Department to the Street Department, effective June 8th, 2024, with the same rate of pay and six-months probationary status.

Respectively,

A handwritten signature in black ink, appearing to read "Allan Ladnier".

Allan Ladnier
Public Works Director



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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TO: Honorable Mayor and Board of Aldermen
DATE: May 28, 2024, 2024
RE: Public Works Street Laborer Resignation

David O'Neal (Id# 2705) has turned his resignation letter effective May 29, 2024. We ask that the Board accept his resignation and allow Human Resources to advertise for the open position.



Allan Ladnier
Public Works Director

May 24, 2024

Resignation

Please accept my resignation from the City of Ocean Springs Public Works Street Department. May 29, 2024, will be my last day to work. Thank you for the opportunity to work for the city.

A handwritten signature in black ink, appearing to read "David O'Neal", written in a cursive style.

David O'Neal



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

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

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
DATE: May 28, 2024, 2024
RE: Public Works Street Laborer Resignation

Steve Cranfield (Id# 2714) has turned his resignation letter effective June 6, 2024. We ask that the Board accept his resignation and allow Human Resources to advertise for the open position.

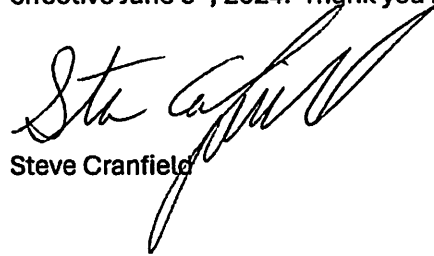
A handwritten signature in black ink, appearing to read "Allan Ladnier".

Allan Ladnier
Public Works Director

May 23, 2024

Resignation

Please accept my resignation from the City of Ocean Springs Public Works Street Department, effective June 6th, 2024. Thank you for the opportunity to work for the city.

A handwritten signature in black ink, appearing to read "Steve Cranfield", written in a cursive style.

Steve Cranfield



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: Carter Thompson, Community Planning & Development

Re: Approval of a Certificate of Appropriateness for construction of a front yard entrance gate at 110-A Shearwater Drive, PID#: 60130590.072, Shearwater Historic District. Applicant: Owen White

Section: CONSENT AGENDA

Meeting Date: June 4, 2024

The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, May 09, 2024. The applicant requests approval of a Certificate of Appropriateness (COA) for a front entrance gate.

Permission may be granted for a solid fence or wall to a maximum height of eight (8) feet within the required front yard setback, provided the following conditions are met: (a) a notarized statement from the adjoining property owners (property across public easements or streets shall be considered as adjoining) must be filed indicating no objections to this fence; and (b) the request along with the notarized statement must be referred to the building inspector and the City planner for approval. Additional documents are attached granting permission for the additional height.

The HPC members considered the report from the staff and the information provided by the applicant. A motion was made by Karen Chewning, seconded by Bonnie Munro, to recommend approval of the application. The motion was passed unanimously.

**CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
P.O BOX 1800, OCEAN SPRINGS, MS 39566-1800
228-875-4415**

**HISTORIC PRESERVATION COMMISSION
*Certificate of Appropriateness Report***

APPLICANT(S): Owen White

CURRENT OWNER? Yes ☒ No ☐

If No-List Current Owner:

LOCATION: 110A Shearwater Drive / PID# 30130590.072/

REQUESTED ACTION: Approval of a Certificate of Appropriateness (COA) for the approval of an installed entry fence.

DATE OF APPLICATION: April 19, 2024

PUBLIC MEETING: Thursday, May 9th, 2024 / 6:00 p.m.

EXISTING CONDITIONS: Single family dwelling.

DESCRIPTION OF COA: The homeowner requests a COA to add a decorative fence to the front gate area.

VICINITY:



COA CONSIDERATIONS:

- The Shearwater Historic District consists of a series of bluffs overlooking the Mississippi Sound. The area includes a variety of water-oriented residential architecture secluded by long drives and intense vegetation. More recent construction respects the integrity of the dynamic waterfront sites providing a visual record of architectural development in Ocean Springs.



This area, the site of continuous occupation since the early 1800s, includes the remnants of two grand estates. On the c. 1850 Kendall property, an icehouse and two gravesites remain. The Tiffen Place encompasses the c. 1840 Greek Revival residence and its dependencies; Mrs. Annette McConnell Anderson purchased this property in 1918 as an artist's colony and idyllic setting. Her three children included Peter, Walter, and Mac. Named Shearwater Pottery, the compound served as the family home and became the site of multiple pottery buildings, which have remained in continuous use. Residential construction in proximity to these estates developed primarily between 1937 and 1978.

The district is significant as the site of Shearwater Pottery, nationally recognized through the works of Walter Inglis Anderson (1903-1965), muralist, potter, and artist, and the pottery of his brother, Peter. The site and setting, more so than the architecture, define the visual character of the pottery complex. The tree-shaded properties facing the sound represent examples of the southern farmhouse, Bungalow, French Provincial farmhouse, and Colonial Revival.

FINDINGS:

- The Historic District Guidelines state that new fences should closely follow established precedent within the district. Also, front yard fences should not exceed four feet in height and should have open rather than solid designs. Backyard privacy fences are acceptable. These should not extend forward of the centerline of the house and are best kept behind the rear of the building.
- The Unified Development Code (UDC) requires that fences within the front yard be 4 feet or less in height.
- Walls and fences shall not impede or divert the flow of storm water;

- Walls and fences shall not block access to any above ground, pad mounted transformer, and shall provide a minimum clear access to the transformer doors, as required by the utility company; and D. Solid walls and fences shall not create a stockade appearance. This can be accomplished by undulating the fence plan. Fences over eighty (80) feet long shall have no more than 50% of their length on a continuous line. The remaining length shall be set back a minimum of six (6) feet.
- Permission may be granted for a solid fence or wall to a maximum height of eight (8) feet within the required front yard setback, provided the following conditions are met: (a) a notarized statement from the adjoining property owners (property across public easements or streets shall be considered as adjoining) must be filed indicating no objections to this fence; and (b) the request along with the notarized statement must be referred to the building inspector and the City planner for approval.

STAFF CONCLUSION:

Staff recommends approval of the Certificate of Appropriateness for the gate to the front entrance of 110- A Shearwater Drive, with the stipulation that the applicant will receive approval from the Zoning Board of Adjustment for variance or a notarized statement from the adjoining property owners (property across public easements or streets shall be considered as adjoining) must be filed indicating no objections to this fence; to the height of the fence in the front setback and the applicant secures s building permit.

PROPOSED MOTION:

The Historic Preservation Commission recommends approval of the Certificate of Appropriateness for the front gate located to at 110A Shearwater Drive, as described in the application, with stipulation that the homeowner receive a variance from the Zoning Board of Adjustment or a notarized statement from the adjoining property owners (property across public easements or streets shall be considered as adjoining) must be filed indicating no objections to this fence; to the height of the fence in the front setback and the applicant secures s Building Permit.



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

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: _____
[Applications are due by the 7th of each month for consideration the FOLLOWING month.]

APPLICATION FEE: \$51.00 – Cash, Check (Payable to CITY OF OCEAN SPRINGS), C/C – 3% fee
\$1.00 fee is per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code Annotated

******* APPLICANT MUST ATTEND HEARING *******

Property Address: 110A SHEARWATER DR. OCEAN SPRINGS, MS
Property Owner(s): OWEN WHITE
Parcel ID Number: 60130590.072 **Approximate Age of Home:** LYR

ACCESS: Upon application submittal, City Officials and HPC Members are authorized to enter property to view proposal unless checked below.

☐ **Check here** if City Officials and HPC members **DO NOT** have permission to enter property.

Applicant [Check one]: ☐ Architect ☐ Contractor ☒ Owner ☐ Other _____

Name: OWEN WHITE

Address: 110A SHEARWATER DR.

City: OCEAN SPRINGS **State:** MS **Zip:** 39564

Phone: 205-415-01981 **Email:** OWHITE3@yahoo.com

Property Owner [if Different]:

Name: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone: _____ **Email:** _____

DIRECTIONS: Check box which best represents your request (more than one box may be checked), and **ATTACH** the corresponding checklist to help ensure a complete application.

- | | |
|---|--|
| ☐ New Construction, Additions, Extensive Renovation / Repair | ☒ Landscaping and Site Improvements (i.e. Fencing) |
| ☐ Minor Renovation / Repair | ☐ Signage |
| ☐ Exterior Painting (Contributing Structures Only) | ☐ Demolition |

PLEASE CHECK DISTRICT/LISTING

- | | | |
|---|--|--|
| ☐ BOWEN | ☐ MARBLE SPRINGS | ☒ SHEARWATER |
| ☐ INDIAN SPRINGS | ☐ OLD OCEAN SPRINGS | ☐ SULLIVAN-CHARNELY |
| ☐ LOVER'S LANE | ☐ RAILROAD | ☐ INDIVIDUAL LISTING |

Requirements:

- All work in the Historic District OR on Individually Listed Structures must comply with the *City of Ocean Springs Historic District Design Guidelines*. The Guidelines are available at City Hall and for review at the Ocean Springs Library. This form must be completed in its entirety, with any attachments, before Historic Preservation Commission (HPC) consideration will be scheduled. Incomplete applications can result in project delays.
- Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.
- **SIGN:** A sign will be placed in the front yard of the property prior to the HPC meeting to notify surrounding property owners of pending application. If the sign is not returned a \$ 25.00 fee will be assessed with the building permit.

Notes:

- Certificate of Appropriateness (COA) remains in force for two (2) years and may be extended for one (1) additional year. However, if a period of one (1) year passes and no initial construction has occurred, the COA is voided, and a new application must be submitted and approved before work may begin.
- Certificate of Appropriateness does not relieve the Property Owner from the responsibility of obtaining any other required permits. Building and other permits may be required, even if a COA is not required. For more information contact the Building Department at (228) 875-6712.
- The information on this application represents an accurate description of the proposed work and the undersigned has omitted nothing which might affect the decision of the Commission. The undersigned hereby certifies that the project described in the application, as detailed by plans and specification attached, will be constructed in exact accordance with aforesaid plans and specifications. It is understood that a Building Permit will be required in addition to the Certificate of Appropriateness. Oath not required, but answer subject to rules of perjury.

Owen White
Printed Name of Owner

Signature of Owner

Printed Name of Authorized Agent

Signature of Authorized Agent

4-16-24
Date

******* APPLICANT MUST ATTEND HEARING *******



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

LANDSCAPING AND SITE IMPROVEMENTS SUCH AS FENCING

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

- a. ☒ Drawing or photograph of the type of fence, wall, or gate proposed;
- b. ☐ Site plan with dimensions, showing placement of any proposed change to the property as it relates to the property boundaries and all other buildings or site facilities – including protected trees; and
- c. ☐ A description of the materials to be used.

Description: SIDE Gate will be permanently
SEALED AND shut, with NO access from
either side.

Amended DRIVEWAY Gate

— Attach Additional Sheets if Needed —



Permit #: 5344

Address: 110-A SHEARWATER DR

City:

State:

Zip:

Owner: Owen White

Owner Address: 4651 Rosser Farms Parkway

Owner City: Bessemer

Owner State: AL

Owner Zip: 39564

Owner Phone: 601-579-0222

Owner Email:

Applicant: Owen White

Applicant Address: 110-A Shearwater Drive

Applicant City, State, Zip: Ocean Springs, MS 39564

Receipt #: 4964

Date: 04/19/2024

Paid By: Owen White

Description: COA-HPC - 110-A Shearwater

Payment Type: Check

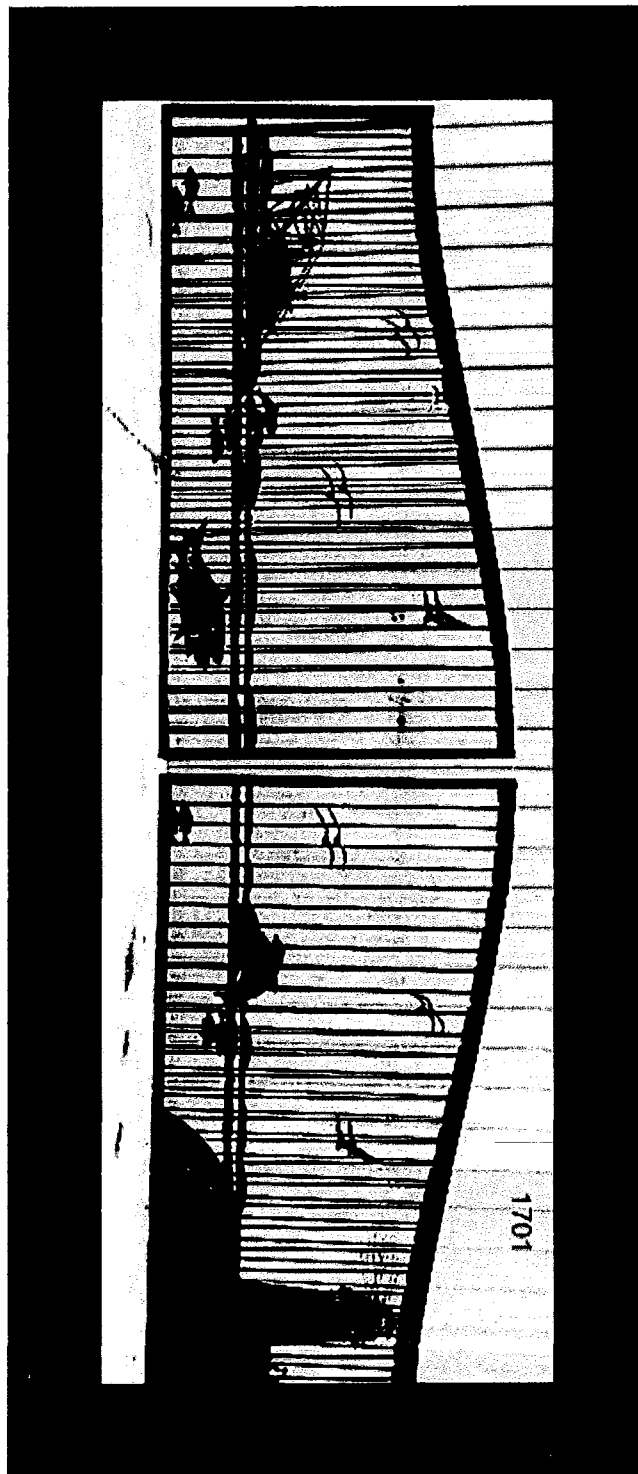
Payment Type Description: Ck# 514

Accepted By: Carter Thompson

Fees Paid

Fee Name	Description	Factor	Total Fee Amount	Amount Paid
Administrative Fee		0.00	1.00	1.00
COA		0.00	50.00	50.00
			Total:	\$51.00

An Application Has Been Submitted to the
**OCEAN SPRINGS
HISTORIC
PRESERVATION
COMMISSION**
For Improvements to the Property
FOR DETAILS CALL 875-4415





I have no issues with
Owen White's gate!

Kerry Arndt



5/21/2024

David Storey

Dear Mr. Owen White,

We have no objection to the 6-foot metal fence currently installed across your driveway.

Sincerely,

Dr Kelly Darnell
5/10/24

zpl all
5/10/24

Dr. Kelly Darnell and Dr. Zack Darnell
110B Shearwater Drive, Ocean Springs, MS 39564

Ruby Lenora Drielmeier
5/10/2024

Commission expires December 15, 2025



May 16, 2024

To Whom It May Concern,

RE: Owen Eugene White's Gate on 110 Shearwater Drive in Ocean Springs, MS

We have no objections to the appearance or height of the Gate entering the address above.

Respectfully Submitted,

Earl B. Blessey, Jr.

Mr. Earl B. Blessey, Jr.

Frances Sue White Blessey

Mrs. Frances Sue White Blessey



5/21/2024

David M. Storey

City of Ocean Springs HPC / Planning Dept,

**This letter is regarding the driveway gate installed at 110 /
110A Shearwater drive in Ocean Springs.**

**I do not have any objections to the design and or height
of the driveway gate that has been installed.**

Thanks,

David R. Storer 4/13/2024



5/13/2024
David Storer

RE: 110A Shearwater Drive, /PID 360130560.072 Owen White Certificate of Appropriateness for entrance gate

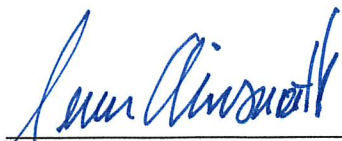
Seren Ainsworth <shearwaterdogs@gmail.com>

Thu, May 9, 2024 at 5:01 PM

Draft

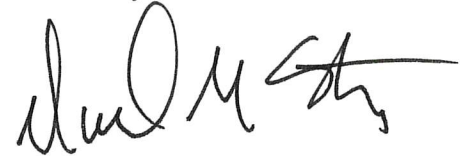
DATE: May 9, 2024

We at 113 Shearwater Drive have no objection to the gate at 110A Shearwater Drive.

 
Seren and Angela Ainsworth
113 Shearwater Drive
Ocean Springs, MS 39564



5/9/2024



5/26/24

City of Ocean Springs
Historic Preservation Comm.

Dear Committee,

This letter is to inform you that Owen White has discussed his application regarding the height of his gate with us. We appreciate the information and explanation he provided and have no objections to his driveway gate and its height.

Should you need additional information from us, please feel free to contact us at 228/623-6383.

Sincerely,

Leigh Ann Schan
Donald E. Schan

108 Shearwater Drive
Ocean Springs, MS

David M. Storey

5/26/24





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, Grants Administrator
Sarah Harris, Project Manager

Re: Authorization to Advertise Lift Station Improvements Related to the ARPA/MCWI
Downtown Sewer Improvement Project – 455-1-CW-5.5

Section: CONSENT AGENDA

Meeting Date: June 4, 2024

The ARPA/MCWI funded Downtown Sewer Improvement project is underway. Implementation has determined that the lift stations within this scope also need rehabilitation as part of the overall sewer system work.

I respectfully request authorization to advertise the Downtown Lift Station Improvement project as described.



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: Sarah Harris, Project Manager
Carolyn Martin, Grants Administrator

Re: Authorization to Advertise for the Term Bid Contract for Cured in Place Pipe (CIPP) Lining and Manhole Rehabilitation

Section: CONSENT AGENDA

Meeting Date: June 4, 2024

This term bid contract is nearing expiration and it is time to advertise for proposals. This work focuses on the sewer system including CIPP Lining and related manhole rehabilitation.

I respectfully request authorization to advertise the Term Bid contract as described.



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: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through May 30, 2024

Section: CONSENT AGENDA

Meeting Date: June 4, 2024

Dear Mayor and Board:

Please find attached the tree applications with Building Official's recommendations accepted through May 30th, 2024.

- 1.) 2604 Calai Circle
- 2.) 6 Gulfview Drive
- 3.) 128 Woodland Circle
- 4.) 119 Lynne Therese Circle
- 5.) 611 Rue Maupessant
- 6.) 800 Porter Ave

Tree Application Report

Findings from the review of applications and site visits

1) Application for 2604 Calai Circle

Owner: Wanda Cooper

Request: Removal of one Live Oak which is buckling the cement on driveway with root system.

Building Official: Recommend approving removal of one Live Oak. Tree is causing damage and also has a larger Live Oak within 4ft of it. Removing the smaller Live Oak will help with the growth of larger tree.

2) Application for 6 Gulfview Drive

Owner: Diane Benazi

Request: Removal of one Live Oak tree infested with termites and close to house. Tree root system also pushing up road asphalt and will impede with concrete driveway pour.

Building Official: Recommend approving removal of one Live Oak. Tree has termites and powerlines have prevented the tree from having any growth in the center.

3) Application for 128 Woodland Circle

Owner: Christie Thomas

Request: Remove 1 live oak from east side of house between 126 and 128 Woodland Circle. Tree is very close to both houses and insurance will not cover house with tree growing over home. Tree is cracking neighbor's foundation and may interfere with gas line as tree grows.

Building Official: Recommend approving removal of Live Oak. Tree is growing over the main gas line servicing the home. Tree is also in close proximity to the home.

4) Application for 119 Lynne Therese Circle

Owner: John Cunha

Request: Remove 1 Live Oak tree that is damaging foundation and city sidewalk.

Building Official: Recommend denying removal of Live Oak. Tree is not close to home and no roots were seen around driveway or home. Also, no damage to brick was found to indicate roots are damaging the home foundation.

5) Application for 611 Rue Maupessant

Owner: Ashley Karcher

Request: Remove one Live Oak next to driveway due to insurance purposes. See attached letter from insurance.

Building Official: Recommend approving removal of Live Oak to prevent loss of insurance.

6) Application for 800 Porter Ave

Owner: St. Paul Methodist Church

Request: Trim overhanging limbs on north side of church larger than 6" & trim deadwood

Building Official: Recommend allowing removal of limbs on Live Oaks close to church roof, also allow removal of deadwood and no more than 20% trim.

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



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

Application Date: 5-14-24

Address/Location of Work to be Performed: 2604 CALAI Cir. O.S. MS 39564

Owner Information:

Name: Wanda Cooper Email: Wandahearycooper@gmail.com
Phone: 228-219-9000 Alt Phone: _____

Applicant Information (if different than owner):

Name: _____ Email: _____
Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain Email: _____
Phone: 228-219-6149 Alt Phone: _____

Description of work or alteration to be performed: LIVE OAK
REMOVAL of tree which is buckling the
cement on my driveway because of the growth
of the tree roots. The tree is located on the
left (facing the front) just behind the utility boxes.

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 Department upon request)
- ☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

I, the undersigned applicant, affirm that the foregoing information 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 Wanda H. Cooper DATE 5-14-24

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Live OAK. Tree is causing damage and also has a larger Live OAK that's within 4ft. Removing the small tree would help with growth of the larger Live OAK.

Danell Smith

5/29/24



#5589

RECEIVED
MAY 17 2024

City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-575-6712

CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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

Application Date: 5/16/2024

Address Location of Work to be Performed: 6 Gulfview Dr.

Owner Information:

Name: Diane Benizzi Email: drbenizzi@alynchiro.org
Phone: 228 447-3200 Alt Phone: _____

Applicant Information (if different than owner):

Name: _____ Email: _____
Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Todd Lipp Email: _____
Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: _____

REMOVE tree infested with termites
in close proximity to house and electrical
wires
Roots pushing up asphalt in road
and in driveway that needs to
be paved or concrete but cannot due
to size of roots & continued
future growth.

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 information 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 [Signature] DATE 5/16/2024

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Live Oak,
Tree Has Termites and Power Lines Have
prevented the Tree From Having Any
growth in The Center.

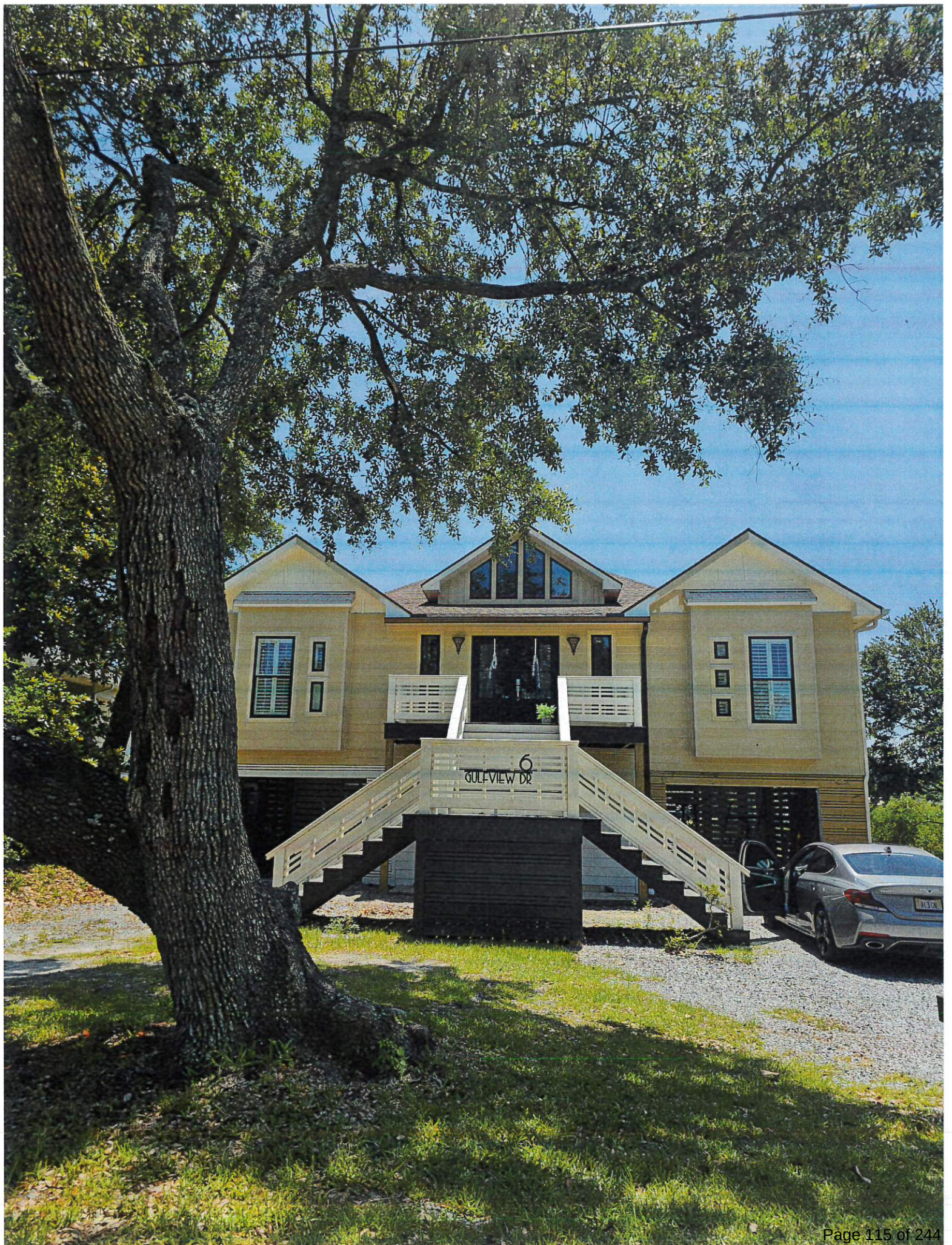
Danell G. [Signature]

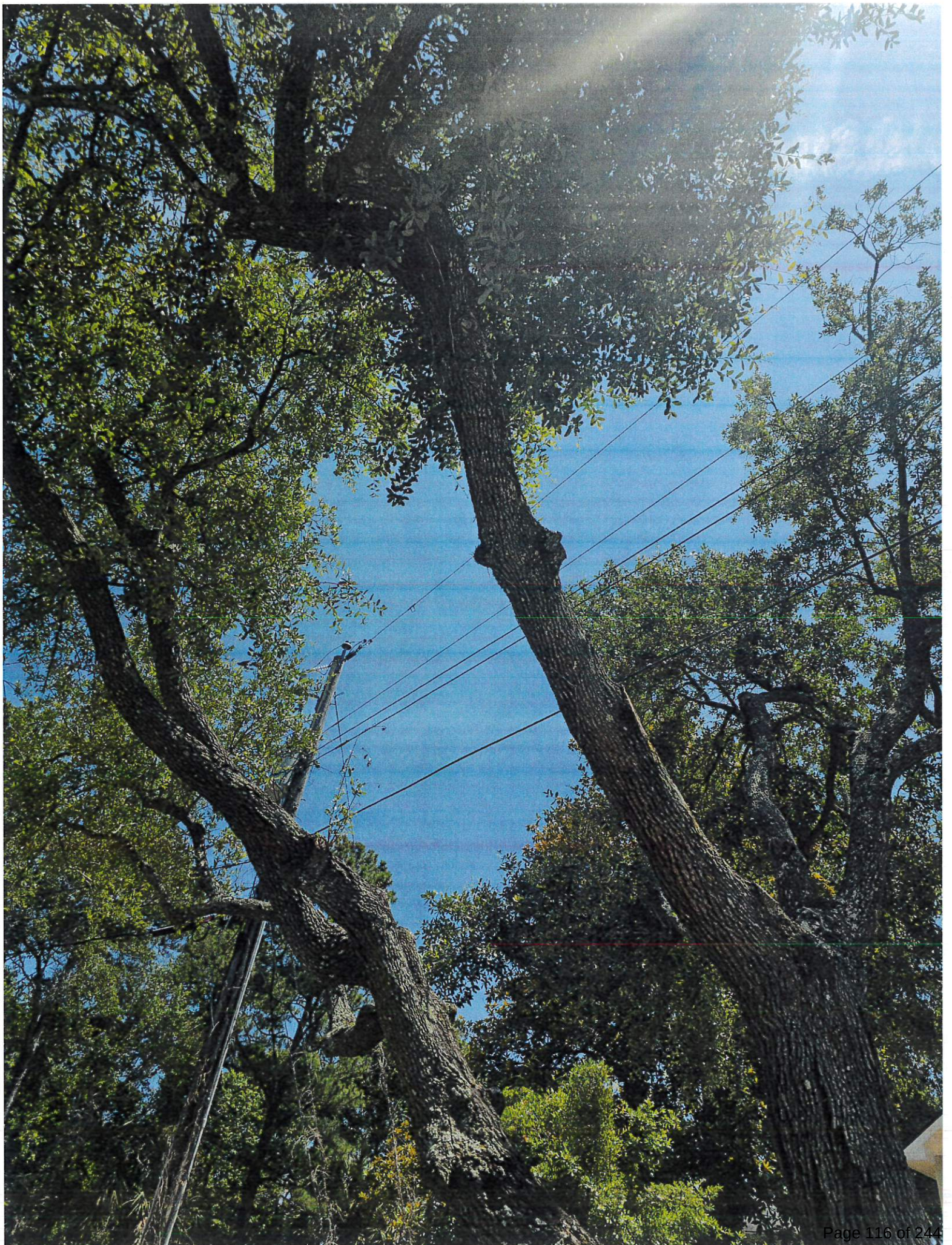
5/29/24

















APPLICATION FOR PERMIT TREE REMOVAL/MAINTENANCE

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



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

Application Date: 5/20/2024

Address/Location of Work to be Performed: 128 Woodland Circle, OS. MS. 39564

Applicant Information:

Name: Christie Thomas Email: chthomas@mha.com

Phone: 228-249-9957 Alt Phone: 228-575-1549

Owner Information (if different than applicant):

Name: Charlie Thomas Email: ccreech36@gmail.com

Phone: 228-217-2526 Alt Phone: 228-249-9957

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: Live Oak Alt Phone: _____

Description of work or alteration to be performed:

Tree removed from East Side of house. Between
128 Woodland Circle & 126 Woodland Circle. In front/side yard.
It is too close to the house & Tns. Will not cover
with it growing over our house like it is.
The neighbor is complaining, it is cracking her
foundation. It could cause a problem with the
gas line in time.

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

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

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

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

**APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE**

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

Applicant Signature

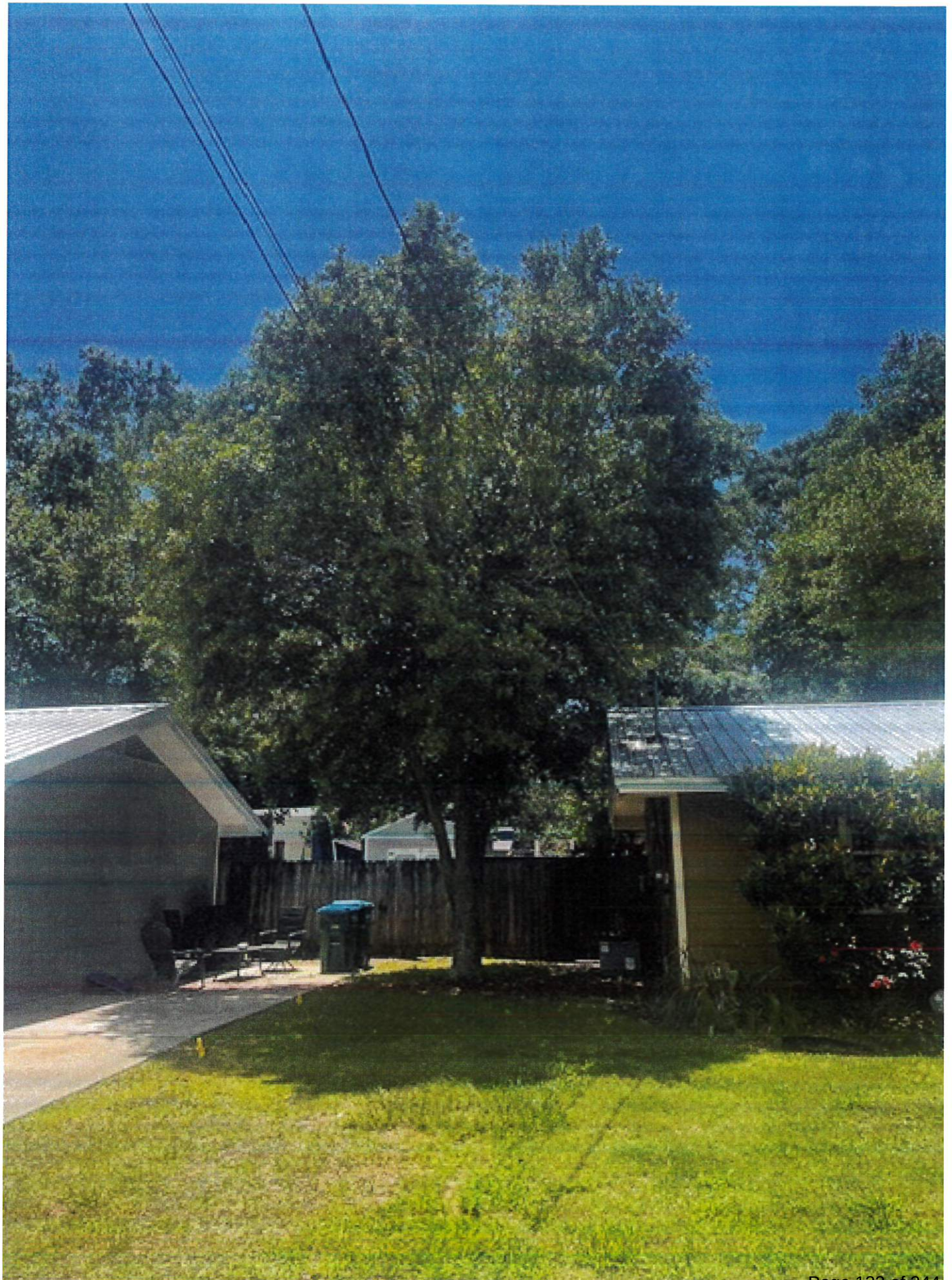
5/20/24
(Date)**Office Use Only:**

Building Official Findings:

Recommend Approving Removal of
Live OAK. Tree is Growing over the
main GAS Line servicing the Home, Tree
is Also Close to Home.

Danell S. J. [Signature]
5/29/24

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____



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



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

Application Date: 5/24/2024

Address/Location of Work to be Performed: 119 LYNNE THERESE CIR.

Owner Information:

Name: John Contha Email: conthagulf-jc@gmail.com
Phone: 228-596-4984 Alt Phone: 228-596-5275

Applicant Information (if different than owner):

Name: _____ Email: _____
Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____
Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: CUT DOWN LIVE OAK THAT IS
DAMAGING Foundation and city sidewalk

Recommend Denying Removal of Live Oak.
Tree is Not Close to home and No
Roots were seen Around Driveway or Home.
Also, No Damage to Brick was Found to
indicate Roots Are Damaging the Home
Foundation.
Danell J. Lee
5/29/24

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

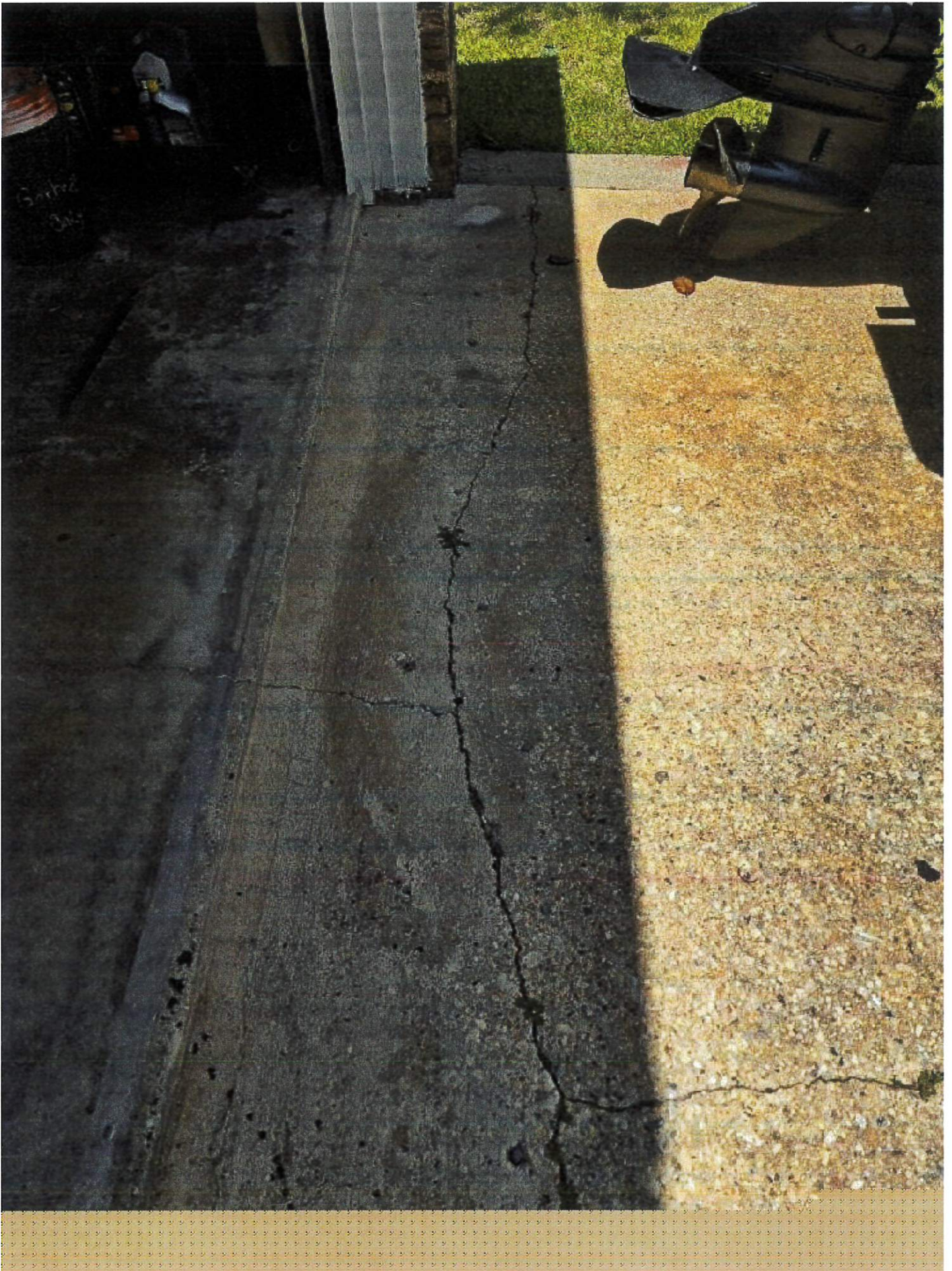
- ☒ Site Plan for Reference showing location of the tree(s) in relation to the main structure
- ☒ Trees referenced have been identified with ribbon (supplied by the Building Department upon request)
- ☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

I, the undersigned applicant, affirm that the foregoing information 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 [Signature] DATE 5/24/2024











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

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

Application Date: 5-28-2024

Address/Location of Work to be Performed: 611 Rue Maupesant

Owner Information:

Name: Ashley Karcher Email: _____

Phone: 251-591-0155 Alt Phone: _____

Applicant Information (if different than owner):

Name: Todd Lipps Email: _____

Phone: 228-369-5521 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Service Email: _____

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

- Remove one Live oak next to the driveway do to
- Insurance reasons
- Insurance Letter is attached

Recommend Approving Removal of Live Oak to prevent loss of insurance.

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 Department upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

I, the undersigned applicant, affirm that the foregoing information 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 Lipps DATE 5-28-2024

Danell Smith
5/29/24





MATTINA INSURANCE AGENCY, INC.

1829 Pass Road, Biloxi, MS 39531
11010 Highway 49, Suite 1 & 7, Gulfport, MS 39503

May 28, 2024

Christopher Karcher
611 Rue Maupessant
Ocean Springs, MS 39564

Re: Homeowner Insurance

Ashely,

Per our conversation today over the phone, to write your homeowner coverage with Property Insurance Company of America (PICA), they will require that you remove the trees within 15' of your home. If you have any questions, please let me know.

Sincerely,

JoAnn Guthrie
joann@mattinainsurance.com
(228)388-2614
Fax: (228)388-5613

#5681

RECEIVED
MAY 29 2024

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

CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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

Application Date: 5-28-2024

Address/Location of Work to be Performed: 800 Porter Ave

Owner Information:

Name: St Paul Church Email: _____

Phone: 875-5701 Alt Phone: _____

Applicant Information (if different than owner):

Name: Todd Lipps Email: _____

Phone: 228-369-5521 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Service Email: _____

Phone: 228-369-5581 Alt Phone: _____

Description of work or alteration to be performed: LIVE OAK

- Remove over hanging limbs on the north side of the church. Bigger than 6 inches

- Trim dead limbs/over hanging limbs on three Live Oaks

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 Department upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

I, the undersigned applicant, affirm that the foregoing information 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 Lipps DATE 5-28-2024

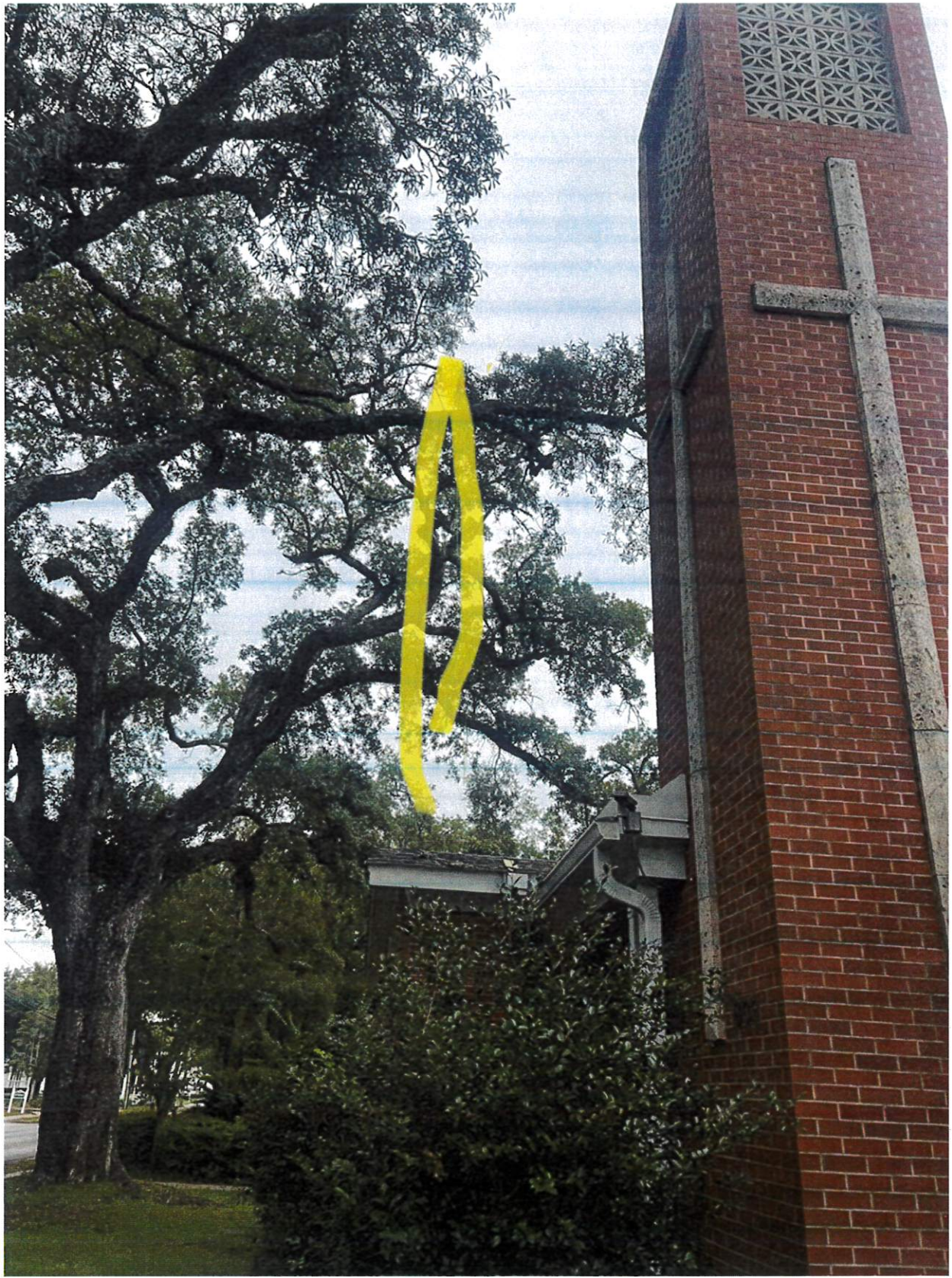
Office Use Only:

Building Official Findings:

Recommend Allowing Removal of Limbs
Close to Church Roof, Also Allow Removal
of Dead wood And No more than 20% Trim.

Daniel J. Jh

5/28/24





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

Code report through May 30, 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. 4/8/2024 – Conditions remain.
 - **5/20/2023** – Conditions remain.
- **3533 Courtenay** – 5/20/2024 Trailer/vehicle on street and sidewalk.
 - **5/24/2024** – Sent letter
- **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. 4/15/2024 – Left voice message for owner. 4/16/2024 - Spoke to owner, explained what needed to be done. 4/23/2024 – Missing child in area, search included the unsecured pool. 4/24/2024 – Spoke with owner.
 - **5/13/2024** – Made drive by, verified temporary 4' barricade has been erected.

- **3219 Cumberland** – 5/20/2024 Steps/deck without a permit. 5/24/2024 – Sent letter.
 - **5/29/2024** – Obtained permit. Close.
- **1343 Diller** – 5/17/2024 Report from OSPW about tree debris lining the roadway. 5/17/2024 – Verified on patrol. 5/17/2024 – Sent letter.
 - **5/28/2023** – Much is gone, some debris remaining, follow up.
- **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.
- **1213 Hammersmith** – 3/18/2024 Work without a permit. 3/26/2024 – Sent letter.
 - **4/2/2024** – Owner came in and spoke with staff, will be in to get a permit.
- **1206 King Henry** – 5/22/2024 Received complaint from alderman about a trailed being left in the road. 5/23/2024 – Verified, Sent letter.
 - **5/28/2024** – Trailer gone. Close.
- **100 Nottingham** – 5/20/2024 Exterior Sanitation. 5/24/2024 – Sent letter.
 - **5/28/2024** – Compliant. Close.
- **3230 Nottingham** – 5/20/2024 Exterior sanitation/tires on side.
 - **5/24/2024** – Sent letter.
- **3249 Nottingham** – 4/8/2024 Fence without a permit.
 - **5/15/2024** – Sent letter.
- **3404 Queen Elizabeth** – 5/3/2024 call in report of exterior sanitation issues, a stack of tires. 5/13/2024 – Verified on patrol. 5/15/2024 – Sent letter.
 - **5/28/2024** – Conditions remain.

WARD #2

- **1310 Bayou** – 5/21/2024 Call in report of a boat in the street.
 - **5/21/2024** – Made drive-by, no boat anywhere on the whole road. Close.
- **707 Bienville** – 4/5/2024 Exterior sanitation. 4/5/2024 Sent letter.
 - **5/20/2024** – Compliant. Close.
- **1415 Calhoun** – 4/4/2024 High grass. 4/5/2024 – Sent letter.

- **4/11/2024** – Cut grass. Close.
- 21 De La Rose** – 4/17/2024 - Closed code case.
 - **4/17/2024** – Dismissal paper unsigned, court case remains.
- **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.
- **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 possibly 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.
- **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.
- **1117 Vermont** – 5/21/2024 Call in complaint about a pile of trash/junk at roadway. 5/22/2024 – Verified on patrol. 5/24/2024 – Sent letter.
 - **5/24/2024** – received complaint from alderman.
- **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.
 - **4/10/2024** – Case is currently in litigation.
- **605 Ward (B)** – 3/15/2024 Removal of a Stop Work order.
 - **3/15/2024** – Charges filed.

WARD #3

- **102 Arbor Vista** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter. 6/21/2023 – Filed Charges
 - **5/28/2024** – Permit obtained, charges to be dismissed.
- **109 Arbor Vista** – 5/23/2024 Dilapidated vehicle sinking into the ground.
 - **5/24/2024** – Sent letter.
- **431 Bechtel** - 3/28/2022 – Opened case to monitor garbage cans.
 - **9/13/2023** – Documentation to continue.
- **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 monitor. Charges likely to be dropped.
 - **3/13/2024** – Flags returned.

- **101 Bradford** – 5/23/2024 Dilapidated vehicle.
 - **5/24/2024** – Sent letter,
- **604 Brumbaugh** – 5/23/2024 Exterior sanitation
 - **5/24/2024** – Sent letter.
- **50 Choctaw** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - **7/19/2023** – Charges filed.
- **72 Choctaw** – 5/23/2024 Dilapidated vehicle.
 - **5/24/2024** – Sent letter.
- **2416 Davidson** – 5/21/2024 work without a permit. Workers ceased work, and were going to the office to obtain a permit. 5/24/2024 – Still no permit.
 - **5/24/2024** – Sent letter.
- **2478 Davidson** – 4/2/2024 Exterior sanitation, dilapidated vehicles. 4/5/2024 – Sent letter. 4/12/2024 – Spoke with owner, let me know he is working towards compliance. 4/19/2024 – Progress is noted on site during patrol.
 - **4/25/2024** – Owner called and gave update. Continuing to monitor.
- **611 Dogwood** – 5/23/2024 Dilapidated vehicle.
 - **5/24/2024** – Sent letter,
- **128 Earle Taylor** – 4/19/2024 Burn-out house, needs to be secured. 4/30/2024 – Having issues locating owner. 5/6/2024 – Got info from lender. 5/13/2024 – Learned the owner is deceased. 5/16/2024 – Found Widow's information. 5/16/2024 – Called and left voice message for late owner's wife. 5/16/2024 – Sent letter.
 - **5/23/2024** – Conditions remain. This may be escalated to adjudication.
- **117 Hickory** – 5/23/2024 Dilapidated and unlicensed vehicles, high grass.
 - **5/24/2024** – Sent letter,
- **118 Hickory** – 4/4/2024 Dilapidated vehicle. 4/5/2024 – Sent letter. 4/16/2024 – Letter returned. 4/22/2024 – Sent letter to alternate address. 5/16/2024 – Sent Final notice.
 - **5/23/2024** – conditions remain.
- **132 Holcomb** – 5/23/2024 Dilapidated/unlicensed vehicle, fridge with door on, junk, clutter, grass.
 - **5/24/2024** – Sent letter,
- **210 Lamey** – 5/23/2024 Dilapidated vehicle.
 - **5/23/2024** – Left door hanger.

- **2825 Lawnwood** – 5/23/2024 Exterior sanitation.
 - **5/24/2024** – Sent letter,
- **167 Linda** – 5/23/2024 Exterior sanitation
 - **5/24/2024** – Sent letter,
- **176 Linda** – 12/8/2022 Overgrown grass. Notice on door. Abandoned? 12/13/2022 – investigating property. No water service for over five years. 12/12/2022 – Letter sent to owner. 12/27/2022 – Spoke with owner, he will have son/contractor make the necessary corrective actions. 1/4/2023 – Charges filed.
 - **9/26/2023** – Charges Re-filed, same case number used.
- **211 Linda** – 5/9/2023 Received anonymous complaint via US mail. 5/13/2024 – reviewed property, follow up on regular patrol date to see changes. 5/14/2024 – Second complaint came into office, this time from alderman. 5/15/2024 – made secondary follow-up. 5/15/2024 – Sent letter.
 - **5/23/2024** – Golf cart remains, monitor.
- **222 Linda** – 5/23/2024 High grass.
 - **5/24/2024** – Sent letter.
- **219 Maple** – 5/23/2024 Exterior Sanitation.
 - **5/24/2024** – Sent letter,
- **106 Pecan Park** – 5/23/2024 Dilapidated vehicle. 5/24/2024 – Sent letter. 5/29/2024 – Owner spoke with Building Official.
 - **5/29/2024** – Dismiss and monitor.
- **17 Royal** – 2/2/2023 Fence without a permit. 2/8/2023 – Letter sent.
 - **3/29/2023** – Charges filed.
- **234 Saratoga** – 5/23/2024 Fence without a permit. 5/24/2024 – Sent letter.
 - **5/28/2024** – Obtained permit, close.
- **503 Seymour (1 of 2)** – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
 - **12/1/2022** – Filed charges.
- **503 Seymour (2 of 2)** – 7/18/2023 Roof without a permit. 7/28/2023 – Sent letter.
 - **9/5/2023** – Charges filed.
- **127 Woodland** – 4/19/2024 Dilapidated vehicle. High Grass. 4/22/2024 – Sent letter. 4/24/2024 – Spoke with tenant, asked for additional week. Monitor.

5/2/2024 – Spoke with tenant, needs another week. 5/8/2024 – Conditions remain.
5/15/2024 – Conditions remain. 5/23/2024 – Conditions remain.
○ 5/24/2024 – Sent final notice.

- **132 Woodland** – 5/23/2024 High grass.
○ 5/24/2024 – Sent letter.

WARD #4

- **200 Beverly** – 5/14/2024 Work without a permit. 5/14/2024 – Applied for permit.
○ 5/28/2024 – Permit obtained. Close.
- **19 Bryant** – 4/9/2024 Dilapidated vehicle. 4/10/2024 – Sent letter. 4/12/2024 – Spoke with owner and reviewed what needed to be done. 4/16/2024 – Spoke with owner and received update.
○ 4/23/2024 – Spoke with owner, requested extra time on second vehicle, he said he will keep me abreast of the status.
- **120 Bryant** – 4/9/2024 Dilapidated nuisance vehicles. 4/10/2024 – Sent letter. 4/24/2024 – Conditions remain.
○ 5/22/2024 – Conditions remain.
- **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.
- **711 Hidden Oaks** – 7/5/2023 Roof without a permit. 7/5/2023 – Sent letter. 9/25/2023 – Sent final notice. 11/29/2024 – Filed charges.
○ 5/29/2023 – Obtained permit. Charges to be dismissed.
- **400 Hunter** – 3/19/2024 Exterior sanitation, dilapidated vehicle. 3/27/2024 – Sent letter. 4/8/2024 - Vehicle gone, some improvement on clutter. Follow up. 4/24/2024 – Conditions remain. 4/29/2024 – Neighbor called in with complaint. 5/13/2024 – Anonymous complaint called in. 5/13/2024 – Property in a state of disarray. There was a person working in the yard moving items. Follow up in a week. If nothing changes, charges to be filed. 5/22/2024 – Property worsening. 5/28/2024 – Anonymous call in complaint. 5/28/2024 – 2nd anonymous call in complaint today.
○ 5/30/2024 – Charges to be filed.
- **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.

WARD #5

- **3419 Bienville** – 4/19/2024 High grass.
 - **4/22/2024** – Sent letter.
- **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.
- **3942- B Bienville** – 5/24/2024 Called in report of excessive feather flags.
 - **5/28/2024** – Spoke with manager.
- **3803 Cabildo** – 5/6/2024 Reports of high grass in back yard. 5/6/2024 – Second caller said the house is in foreclosure and former owner is in Canada. 5/7/2024 – Spoke with former owner, got lender/owner information. 5/7/2024 – Spoke with Mortgage lender. 5/7/2024 – Received new complaint from Alderman.

- **5/7/2024** – Sent requested email to owner/mortgage company.
- **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. 4/30/2024 – Saw tractor on site, monitor for progress.
 - **5/14/2024** - Most all growth has been cut. Much of the debris has been hauled away. Property could become compliant at this rate.
- **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.
- **160 Pittman** – 4/9/2024 Work being done without a permit. Spoke with contractor. Allowed to continue due to exposed rafters with inclement weather approaching. 4/9/2024 - Informed Building Department Permit clerk and Building Official.
 - **4/9/2024** – Applied for permit.
- **4112 Silverwood** – 5/23/2024 High grass.
 - **5/24/2024** – Sent letter.

WARD #6

- **108 Augustine** – 5/21/2024 Dilapidated vehicle. 5/24/2024 – Sent letter,
 - **5/28/2024** – Vehicle remains. r.

- **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 the 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 (El Flamboyant)** – 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. 2/28/2024 – Conditions remain. 4/24/2024 – more vehicles on city property for sale.
 - **5/1/2023** – Conditions remain.
- **104 E Appomattox** – 4/9/2024 Dilapidated vehicle. 4/10/2024 – Sent letter. 2/21/2024 – Conditions remain.
 - **5/24/2024** – Sent letter.
- **4500 Gibson** – 5/21/2024 Garbage cans left at road.
 - **5/24/2024** – Sent final notice.

- **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.
 - **4/9/2024** – Stormwater issues resolved.
- **4625 Hilltop** – 3/18/2024 Exterior Sanitation. 3/27/2024 – Sent letter. 5/9/2029 – Conditions remain, sent final notice.
 - **5/21/2024** – Clean, close.
- **9013 Ocean Springs** – 5/21/2024 Fence without a permit. 5/24/2024 – Sent letter.
 - **5/30/2024** – Applied for permit.
- **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.
- **111 Olympic** – 4/9/2024 High grass, 4/10/2024 – Sent letter. 5/23/2024 – Sent final notice.
 - **5/28/2024** – Grass cut, close.
- **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.
- **1402 Parktown** – 4/9/2024 Windows without a permit, exterior sanitation. 4/10/2024 – Sent letter. 5/15/2024 – Owner called and said he'd be in to get permit.
 - **5/28/2024** – Permit obtained, close.
- **10 Pine Lake** – 4/1/2024 High grass, 4/5/2024 – Sent letter. 4/22/2024 – Conditions remain. 5/24/2024 - Sent final notice.
 - **5/28/2024** – Conditions remain. Charges to be filed when crace period has elapsed.
- **3114 Shadow Wood** – 6/6/2023 Roof without a permit. 6/9/2023 – Sent letter. 8/28/2023 – Sent final notice.
 - **9/26/2023** – Filed Charges.
- **3102 Stonewood** – 5/21/2024 Fence without a permit. 5/24/2024 – Sent letter.
 - **5/30/2024** – Obtained permit, close.
- **26 Whisperwood** – 5/16/2023 Reports of multiple dilapidated vehicles. 5/17/2024 – Sent letter. 5/21/2024 – three vehicles gone. Monitor.
 - **5/24/2024** – Sent final notice
- **506 Woodward** – 3/11/2024 Called in report of a blighted property, dilapidated vehicle, boat sinking into ground. 3/13/2024 – Verified on patrol. 3/14/2024 – Sent letter. 5/21/2024 – Conditions remain.
 - **5/24/2024** – Sent final notice.
- **109 Yellowstone** – 5/13/2024 Call in report(s) of travel trailer parked in the road. 5/16/2024 – Sent letter.
 - **5/21/2024** – Camper gone. Close.





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: Allan Ladnier, Director of Public Works

Re: Authorize purchase of Crane Truck from Ed Murdock Ford from Reverse Auction run by PH Bidding. Purchase price is \$187,650.00.

Section: CONSENT AGENDA

Meeting Date: June 4, 2024

Public Works received bids for a Crane Truck in a recent reverse auction with PH Bidding. We would prefer the bid from Ed Murdock Ford of \$187,650.00. This bid is for a 2024 versus a 2023 model. It is also a crew cab versus an extended cab. The price difference is \$650.00.



City of Ocean Springs
Plumber Service Truck with Crane
Reverse Auction Bid Tabulation
28-May-24

Start Date / Time	May 28, 2024 10:00 AM US/Central
End Date / Time	May 28, 2024 10:30 AM US/Central

BID SUMMARY			
LAMARQUE CRESCENT CITY	Delivery	Ed Murdock Ford	Delivery
\$187,000.00	Immediate	\$187,650.00	Immediate

Full Bid History			
Bid Item	Time of bid	LAMARQUE CRESCENT CITY	Ed Murdock Ford
Plumber Service Truck with Crane	2024-05-28 10:00:15	\$ 204,995.00	
Plumber Service Truck with Crane	2024-05-28 10:06:47	\$ 204,995.00	\$ 201,115.00
Plumber Service Truck with Crane	2024-05-28 10:07:09	\$ 200,000.00	\$ 201,115.00
Plumber Service Truck with Crane	2024-05-28 10:07:51	\$ 200,000.00	\$ 198,112.00
Plumber Service Truck with Crane	2024-05-28 10:08:22	\$ 190,000.00	\$ 198,112.00
Plumber Service Truck with Crane	2024-05-28 10:08:48	\$ 190,000.00	\$ 197,112.00
Plumber Service Truck with Crane	2024-05-28 10:09:02	\$ 190,000.00	\$ 196,112.00
Plumber Service Truck with Crane	2024-05-28 10:09:17	\$ 190,000.00	\$ 195,112.00
Plumber Service Truck with Crane	2024-05-28 10:09:32	\$ 190,000.00	\$ 193,112.00
Plumber Service Truck with Crane	2024-05-28 10:09:54	\$ 190,000.00	\$ 191,112.00
Plumber Service Truck with Crane	2024-05-28 10:10:06	\$ 190,000.00	\$ 190,112.00
Plumber Service Truck with Crane	2024-05-28 10:10:17	\$ 190,000.00	\$ 189,112.00
Plumber Service Truck with Crane	2024-05-28 10:10:35	\$ 189,000.00	\$ 189,112.00
Plumber Service Truck with Crane	2024-05-28 10:12:22	\$ 189,000.00	\$ 188,911.00
Plumber Service Truck with Crane	2024-05-28 10:13:49	\$ 187,000.00	\$ 188,911.00
Plumber Service Truck with Crane	2024-05-28 10:15:46	\$ 187,000.00	\$ 188,450.00
Plumber Service Truck with Crane	2024-05-28 10:16:15	\$ 187,000.00	\$ 188,250.00
Plumber Service Truck with Crane	2024-05-28 10:16:29	\$ 187,000.00	\$ 187,995.00
Plumber Service Truck with Crane	2024-05-28 10:16:48	\$ 187,000.00	\$ 187,895.00
Plumber Service Truck with Crane	2024-05-28 10:17:16	\$ 187,000.00	\$ 187,650.00

CHASSIS AND CRANE INFORMATION

CHASSIS MAKE/MODEL: Ford F-550

CHASSIS YEAR: 2024

CRANE MANUFACTURER: Palfinger

MODEL #: Pal Pro 43-11 Hyd (Body) PSC 8029 (Crane)

SERVICE FACILITY LOCATION: Ed Murdoch Superstones

LEAD TIME Immediate

SPECIFICATION RESPONSE FORM

Plumber Service Truck with Crane

The undersigned proposes to provide a Plumber Service Truck with Crane, which meets the specifications provided. The undersigned certifies that the minimum specifications, terms and conditions contained in this bid have been considered and understood. By submitting a proposal, I/We do certify that the commodities offered do meet the specifications contained in this Invitation to Bid.

Please check '✓' each line item – confirming specifications listed will be met. When specification is not met, list the variance in the blank provided or on separate attachment.

Plumber Service Truck with Crane Specifications				
Item #	Chassis	ACKNOWLEDGE		VARIANCE
		YES	NO	
1.1	2023 or Newer	✓		
1.2	F-550 Engine	✓		
1.3	Automatic Transmission	✓		
1.4	Crew Cab	✓		
1.5	4x4 Diesel Engine	✓		
1.6	Color: White	✓		
1.7	Cruise Control	✓		
1.8	Bluetooth	✓		
1.9	Tilt Steering	✓		
1.10	Daytime Running Lights with Auto on and off	✓		
1.11	Tire Pressure monitoring system	✓		
1.12	Remote Panic Alarm	✓		
1.13	Rear Child Security Locks on rear doors	✓		
1.14	Rear Backup Camera	✓		
1.15	Antilock brake system	✓		
1.16	Power windows with auto express down on two front windows	✓		
1.17	Air conditioning	✓		
Item #	Crane Body	ACKNOWLEDGE		VARIANCE
		YES	NO	
2.1	Work body to include toolbox on top and under the bottom	✓		
2.2	Lift Capacity: 8,000 lbs to 10,000 lbs.	✓		
2.3	Extended Boom Length: 30 Ft	✓		
2.4	Stowed Boom Length: 15 Ft	✓		
2.5	Width: 25.5"	✓		
2.6	Height: 36"	✓		
2.7	Base Plate: 16.75" x 16.75"	✓		
2.8	Hydraulic Requirements: 8 gpm (30 L/min) at 2,750 psi (190 bar)	✓		
2.9	Cable: 95 ft (28.96 m) of 3/8" (9.52 mm) aircraft quality cable	✓		
2.10	Crane to be mounted to the rear right corner of the Chassis	✓		
2.11	Crane to be equipped with a winch with 12,000 lb lift capacity	✓		

BIDDERS CHECKLIST

Please check '✓' each line item – confirming that these items are included in your response.

REQUIREMENT	ACKNOWLEDGE	
	YES	NO
Completed Specification Response Form	✓	
Chassis Information	✓	
Crane Information	✓	
Vendor's Product Spec Sheet / Brochure	✓	
Written Copy of Warranty	✓	
Vendor's Information		
PH Bidding Group Supplier Agreement		

> BIDDER SHALL INCLUDE, WITH YOUR UNPRICED SUBMISSION, PRODUCT BROCHURE AND SPECIFICATIONS OF OFFERED UNIT ALONG WITH WARRANTY STATEMENT.

If you will require technical assistance for the submission of the specification response or the reverse auction process, this will require you to either contact PH Bidding Group at 662-407-0195 or cory@phbidding.com at least one day prior to the specification response deadline or the reverse auction date.

CHASSIS AND CRANE INFORMATION

CHASSIS MAKE/ MODEL: FORD / F550

CHASSIS YEAR: 2023

CRANE MANUFACTURER: AUTO CRANE

MODEL #: TITAN 38'-11' 52" RST RSC BODY WITH HC-8X

SERVICE FACILITY LOCATION: 6121 Jefferson Hwy, HARAHAN, LA 70123

LEAD TIME: NOW, but have to ADD 8gpm valve before delivery

Warranted by the manufacturer for the period of time specified in the warranty. The warranty is void if the unit is not used in accordance with the manufacturer's instructions. The warranty is void if the unit is not used in accordance with the manufacturer's instructions. The warranty is void if the unit is not used in accordance with the manufacturer's instructions.

SPECIFICATION RESPONSE FORM

Plumber Service Truck with Crane

The undersigned proposes to provide a Plumber Service Truck with Crane, which meets the specifications provided. The undersigned certifies that the minimum specifications, terms and conditions contained in this bid have been considered and understood. By submitting a proposal, I/We do certify that the commodities offered do meet the specifications contained in this Invitation to Bid.

Please check '✓' each line item – confirming specifications listed will be met. When specification is not met, list the variance in the blank provided or on separate attachment.

Plumber Service Truck with Crane Specifications				
Item #	Chassis	ACKNOWLEDGE		VARIANCE
		YES	NO	
1.1	2023 or Newer	✓		
1.2	F-550 Engine	✓		
1.3	Automatic Transmission	✓		
1.4	Crew Cab		✓	X-CAB
1.5	4x4 Diesel Engine	✓		
1.6	Color: White	✓		
1.7	Cruise Control	✓		
1.8	Bluetooth	✓		
1.9	Tilt Steering	✓		
1.10	Daytime Running Lights with Auto on and off		✓	
1.11	Tire Pressure monitoring system	✓		
1.12	Remote Panic Alarm	✓		
1.13	Rear Child Security Locks on rear doors	✓		
1.14	Rear Backup Camera	✓		
1.15	Antilock brake system	✓		
1.16	Power windows with auto express down on two front windows	✓		
1.17	Air conditioning	✓		
Item #	Crane Body	ACKNOWLEDGE		VARIANCE
		YES	NO	
2.1	Work body to include toolbox on top and under the bottom	✓		
2.2	Lift Capacity: 8,000 lbs to 10,000 lbs.	✓		
2.3	Extended Boom Length: 30 Ft	✓		
2.4	Stowed Boom Length: 15 Ft	✓		
2.5	Width: 25.5"	✓		
2.6	Height: 36"	✓		
2.7	Base Plate: 16.75" x 16.75"	✓		
2.8	Hydraulic Requirements: 8 gpm (30 L/min) at 2,750 psi (190 bar)	✓		
2.9	Cable: 95 ft (28.96 m) of 3/8" (9.52 mm) aircraft quality cable	✓		
2.10	Crane to be mounted to the rear right corner of the Chassis	✓		
2.11	Crane to be equipped with a winch with 12,000 lb lift capacity		✓	

BIDDERS CHECKLIST

Please check '✓' each line item – confirming that these items are included in your response.

REQUIREMENT	ACKNOWLEDGE	
	YES	NO
Completed Specification Response Form	✓	
Chassis Information	✓	
Crane Information	✓	
Vendor's Product Spec Sheet / Brochure	✓	
Written Copy of Warranty	✓	
Vendor's Information	✓	
PH Bidding Group Supplier Agreement	✓	

> BIDDER SHALL INCLUDE, WITH YOUR UNPRICED SUBMISSION, PRODUCT BROCHURE AND SPECIFICATIONS OF OFFERED UNIT ALONG WITH WARRANTY STATEMENT.

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	114335	IT SUPPORT CONTRACT	EMAIL HOSTING	001-140-602-0000	1,557.00
AGJ SYSTEMS & NETWORKS I...	114391	IT SUPPORT CONTRACT	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	650.00
AGJ SYSTEMS & NETWORKS I...	MSP-114287	IT SUPPORT CONTRACT	MSP- COMPLETE CARE	001-140-602-0000	10,200.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					12,407.00
Vendor: 03219 - ALL AMERICAN TOWING & RECOVERY INC.					
ALL AMERICAN TOWING & RE...	207998	Tow Debris Truck #123 from V...	Tow Debris Truck #123 from Vancleave to Shop	001-301-630-0000	312.00
Vendor 03219 - ALL AMERICAN TOWING & RECOVERY INC. Total:					312.00
Vendor: 031761 - ALL SOUTH REPAIR, LLC					
ALL SOUTH REPAIR, LLC	240417	Repair to Submersible Pump	Submersible Pump Repair 3hp1ph Reliance motor#3940	401-751-630-0000	1,588.00
ALL SOUTH REPAIR, LLC	240418	Repair to Submersible Pump	Submersible Pump Repair 5hp 3ph Reliance #4885	401-751-630-0000	3,877.00
Vendor 031761 - ALL SOUTH REPAIR, LLC Total:					5,465.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1R7L-41GN-VGKQ	TCX-35 ELECTRIC TIME CLOCK ...	TCX-35 electric time clock	001-550-500-0000	239.00
AMAZON CAPITAL SERVICES	1FP9-RDH1-GJGJ	APW WYOTT 69106	APW WYOTT 69106	001-550-563-0000	22.99
AMAZON CAPITAL SERVICES	1XJK-JH43-HPQ7	Clevis hooks & Table cloths	508SS1 Heavy DutyT50 1/2" Stainless Steel Staples	001-350-560-0000	27.26
AMAZON CAPITAL SERVICES	1XJK-JH43-HPQ7	Clevis hooks & Table cloths	WORKPRO 7116 Pneumatic Staple Gun, 22 Gauge	001-350-560-0000	39.98
AMAZON CAPITAL SERVICES	1XJK-JH43-HPQ7	Clevis hooks & Table cloths	3/8" Clevis Slip Hook, 4 Pack Forged G70 Steel	001-352-560-0000	128.15
AMAZON CAPITAL SERVICES	1XJK-JH43-HPQ7	Clevis hooks & Table cloths	FUNSUEI 4 Pack 1/2" Clevis Slip Hook Safety Latch	001-352-560-0000	94.56
AMAZON CAPITAL SERVICES	1C9V-7GTJ-RHYT	EMERGENCY KEY ELEVATOR ...	3 PACK EMERGENCY KEY ELEVATOR DOOR KEY	001-260-548-0000	33.94
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					585.88
Vendor: 03798 - AMERICAN GLASS SERVICES, LLC					
AMERICAN GLASS SERVICES, L...	69079	Window replacement on pass...	DD11815GTN door green tint front	001-200-630-0000	260.00
Vendor 03798 - AMERICAN GLASS SERVICES, LLC Total:					260.00
Vendor: 032411 - APRIL CHAMBERS					
APRIL CHAMBERS	111	CITY PARK BATHROOM SECUR...	CITY PARK BATHROOM SECURITY AND MAINTENANCE MAY	001-550-600-0002	960.00
Vendor 032411 - APRIL CHAMBERS Total:					960.00
Vendor: 05742 - AT&T					
AT&T	INV0025075	BACKUP PHONE LINE 228 818...	BACKUP PHONE LINE 228 818-5461 297 0593	001-200-612-0000	37.73
Vendor 05742 - AT&T Total:					37.73
Vendor: 032471 - BARCODES INC					
BARCODES INC	INV7310151	403300244-0-R AirTrack Perfo...	403300244-0-R AirTrack Perform Series 40 ribbon	001-200-560-0000	71.06
BARCODES INC	INV7314577	Zebra 105934-035 Accessory P...	Zebra 105934-035 Accessory Platen Roller	001-200-560-0000	70.44
Vendor 032471 - BARCODES INC Total:					141.50
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY G...	925615082	scoreboard control panel and...	scoreboard control panel	001-550-540-0541	1,762.14
Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:					1,762.14

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05667 - CAMPER CITY TRUCK ACCESSORIES, INC.					
CAMPER CITY TRUCK ACCESS...	77021	2 spray in bed liners for truck ...	2 spray in bed liners for truck 23 and 24	001-550-630-0000	1,220.00
Vendor 05667 - CAMPER CITY TRUCK ACCESSORIES, INC. Total:					1,220.00
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8699405	Latex gloves for all public Wor...	12065670 GLOVES, NITRILE DISP, 8MIL LIME	001-300-560-0000	1,077.70
CHEMSEARCH	8700591	Watercoolers for PW Employe...	12099100 BEVERAGE COOLER, 5 GAL INSULATED W/ SPOUT	001-300-560-0000	630.06
CHEMSEARCH	8703086	Degreaser used all Pw Depts	12088885 DUO POWER, 20 GL, NAC	001-301-543-0000	870.95
CHEMSEARCH	8705278	Drain Maintenance Agreement...	Citraflow(Drain Maintenance Agreement)Oct23-Sept24	401-751-543-0000	2,955.91
CHEMSEARCH	8697574	Drain Maintenance (Ecoflow) ...	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
Vendor 00326 - CHEMSEARCH Total:					7,971.38
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP014404	Exterior Lights for Station 2	20W LED Wallpack	001-260-901-0915	299.49
CITY ELECTRIC SUPPLY CO.	GFP014404	Exterior Lights for Station 2	50W LED Wallpack	001-260-901-0915	339.90
CITY ELECTRIC SUPPLY CO.	GFP14556	Exterior Lights for Station 2	30W LED Gooseneck Lights	001-260-901-0915	518.00
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					1,157.39
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	34791	MONTHLY FIRE / BURGLARY A...	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	34791	MONTHLY FIRE / BURGLARY A...	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	34791	MONTHLY FIRE / BURGLARY A...	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					210.00
Vendor: 03878 - CONSOLIDATED FLEET SERVICES					
CONSOLIDATED FLEET SERVIC...	2024DS0018	Annual Ladder Inspections	Annual Ladder Inspections	001-260-630-0000	710.75
CONSOLIDATED FLEET SERVIC...	2024AH0049	Annual Ladder Inspections	Annual Ladder Inspections	001-260-630-0000	1,215.00
Vendor 03878 - CONSOLIDATED FLEET SERVICES Total:					1,925.75
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	16282-1	512 WASHINGTON CONDENS...	512 WASHINGTON CONDENSER FAN MOTOR	001-194-630-0000	465.00
CROCKER HEATING & AIR INC	16327-1	711 MAGNOLIA BLOWER BELT...	711 MAGNOLIA BLOWER BELT AND DRAIN SERVICE	551-551-630-0000	265.00
CROCKER HEATING & AIR INC	16418-1	3730 BIENVILLE REFRIGERANT	3730 BIENVILLE REFRIGERANT	001-195-630-0000	425.00
CROCKER HEATING & AIR INC	15909-1	1600 GOVERNMENT ST ROOF...	1600 GOVERNMENT ST ROOFTOP PACKAGE UNIT INSTALL	001-196-916-0000	8,000.00
CROCKER HEATING & AIR INC	16608-1	1600 GOVERNMENT ST REPLA...	1600 GOVERNMENT ST REPLACE OUTDOOR CAPACITOR	001-196-630-0000	260.00
CROCKER HEATING & AIR INC	16625-1	711 MAGNOLIA GYM CONDE...	711 MAGNOLIA GYM CONDENSOR FAN MOTOR	551-551-630-0000	490.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					9,905.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8464969	ANNUAL FEE FOR PIPELINE ST...	CSX007391 7/5/24 - 7/4/25	401-751-685-0000	720.74
Vendor 00259 - CSX TRANSPORTATION INC Total:					720.74
Vendor: 034371 - DARRELL STRINGFELLOW					
DARRELL STRINGFELLOW	INV0025077	MEAL REIMBURSEMENT FLO...	MEAL REIMBURSEMENT FLOOD CONFERENCE NATCHEZ, MS	001-191-605-0607	64.42
Vendor 034371 - DARRELL STRINGFELLOW Total:					64.42

6/4/2024 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00130 - DE LUCA'S LANDSCAPING & IRRIGATION					
DE LUCA'S LANDSCAPING & IR...	24977	REMOVE DEBRIS, PREP AND I...	REMOVE DEBRIS, PREP AND INSTALL 5 PALLETS @OAKLAWN	001-352-632-0000	900.00
Vendor 00130 - DE LUCA'S LANDSCAPING & IRRIGATION Total:					900.00
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6807	Clay	s-112 clay	001-550-540-0542	520.00
DOGWOOD CERAMICS	6807	Clay	s213 clay	001-550-540-0542	280.00
Vendor 00227 - DOGWOOD CERAMICS Total:					800.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0025215	Water Oak removal at 124 Sp...	Water Oak Tree Removal Easement @124 Spanish Cove	001-301-630-0000	1,800.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					1,800.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0025076	TECH FOR ROCK U2 RECITAL 5...	TECH FOR ROCK U2 RECITAL 5/17 - 5/18	001-196-688-0000	400.00
DUNCAN AUDIO & PRODUCTI...	1063	FRIDAY AT THE FORT 5/31/24	FRIDAY AT THE FORT 5/31/24	010-140-703-0009	600.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					1,000.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	42803	Fuel for police, fire, public wo...	Fuel for police, fire, public works and parks	001-200-525-0000	6,447.56
Vendor 05394 - EAGLE ENERGY INC. Total:					6,447.56
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	15439	Promotional cups	16 oz. Stadium Cup Smooth, Royal w/White Imprint	001-120-703-0000	115.00
EAST BEACH SPECIALTIES, INC.	15439	Promotional cups	Set up Fee	001-120-703-0000	30.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					145.00
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR...	502856	Radio Install for New Fire Truc...	Radio Install for New Fire Trucks	001-260-630-0000	1,300.53
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					1,300.53
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	125221	Oil Change for 2 Fleet Pickups	Oil Change for 3 Fleet Pickups	001-260-525-0000	47.00
FAST EDDIE'S, INC	125226	Oil Change for 2 Fleet Pickups	Oil Change for 3 Fleet Pickups	001-260-525-0000	47.00
FAST EDDIE'S, INC	125240	Oil change and service for poli...	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	125247	Oil change and service for poli...	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	125254	Oil Change for 2 Fleet Pickups	Oil Change for 3 Fleet Pickups	001-260-525-0000	87.88
FAST EDDIE'S, INC	125256	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:					408.52
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0085974	Landscape & Plant material cit...	Landscape \$ Plant material city wide	001-353-546-0000	390.25
FRASIER'S NURSERY, INC	0086283	Landscape & Plant material cit...	Landscape \$ Plant material city wide	001-353-546-0000	79.80
FRASIER'S NURSERY, INC	0086292	Landscape & Plant material cit...	Landscape \$ Plant material city wide	001-353-546-0000	219.45
FRASIER'S NURSERY, INC	0086354	Mulch for beds at the Fort and...	Mulch for parks	001-550-560-0000	300.00
FRASIER'S NURSERY, INC	0086354	Mulch for beds at the Fort and...	Sod for Parks	001-550-560-0000	40.00
FRASIER'S NURSERY, INC	0086413	Landscape & Plant material cit...	Landscape \$ Plant material city wide	001-353-546-0000	113.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					1,142.50
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0025078	SPECIAL EVENT COORDINATOR..	SPECIAL EVENT COORDINATOR JUNE 2024	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67

6/4/2024 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G17023	Simmon/Kensington Ditch Pro...	15" HP 90 Degree Bend	001-352-906-0000	2,211.60
G & O SUPPLY CO., INC.	G17023	Simmon/Kensington Ditch Pro...	15"x20' HP Storm Pipe (LF)	001-352-906-0000	2,079.60
G & O SUPPLY CO., INC.	G17023	Simmon/Kensington Ditch Pro...	15" Split coupling	001-352-906-0000	417.92
Vendor 04945 - G & O SUPPLY CO., INC. Total:					4,709.12
Vendor: 032911 - GEARBOX ENTERTAINMENT LLC					
GEARBOX ENTERTAINMENT L...	05312024C	LIGHTING ENGINEERING FRID...	LIGHTING ENGINEERING FRIDAY AT THE FORT 5/31/24	010-140-703-0009	1,450.00
Vendor 032911 - GEARBOX ENTERTAINMENT LLC Total:					1,450.00
Vendor: 00590 - GOODYEAR AUTO SERVICE CENTER					
GOODYEAR AUTO SERVICE CE...	0000069862	TIRES AND ALIGNMENT FOR C...	TIRES & ALIGNMENT FOR CC5	401-710-570-0000	889.10
Vendor 00590 - GOODYEAR AUTO SERVICE CENTER Total:					889.10
Vendor: 02264 - GOVERNMENT CONSULTANTS, INC					
GOVERNMENT CONSULTANTS,...	INV0025079	MUNICIPAL ADVISORY FEE NE...	MUNICIPAL ADVISORY FEE NEGOTIABLE NOTE SERIES 2024	161-800-840-0000	2,500.00
Vendor 02264 - GOVERNMENT CONSULTANTS, INC Total:					2,500.00
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2024-21	Dewey Ditch - East Side	OPERATORS	331-190-904-0000	9,030.00
GRAHAM CONSTRUCTION	2024-21	Dewey Ditch - East Side	PICK UP TRUCK	331-190-904-0000	4,820.00
GRAHAM CONSTRUCTION	2024-21	Dewey Ditch - East Side	FOREMAN	331-190-904-0000	5,922.00
GRAHAM CONSTRUCTION	2024-21	Dewey Ditch - East Side	MINI EXCAVATOR	331-190-904-0000	4,060.00
GRAHAM CONSTRUCTION	2024-21	Dewey Ditch - East Side	GANG TRUCK	331-190-904-0000	3,750.00
GRAHAM CONSTRUCTION	2024-21	Dewey Ditch - East Side	RUBBER TRACK SKID STEER	331-190-904-0000	3,465.00
GRAHAM CONSTRUCTION	2024-21	Dewey Ditch - East Side	MOB / DEMOB	331-190-904-0000	725.00
GRAHAM CONSTRUCTION	2024-21	Dewey Ditch - East Side	LABORERS	331-190-904-0000	8,172.50
Vendor 02624 - GRAHAM CONSTRUCTION Total:					39,944.50
Vendor: 06217 - GREAT PLAINS ADA CENTER					
GREAT PLAINS ADA CENTER	300007882	RENEWING ACTCP MEMBER	RENEWING ACTCP MEMBER	001-180-686-0000	25.00
Vendor 06217 - GREAT PLAINS ADA CENTER Total:					25.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY...	266786	Supplies for Building Departm...	PIL31654 - Pilot G2 8 count multi pack pens	001-191-500-0000	9.95
GULF COAST BUSINESS SUPPLY...	266786	Supplies for Building Departm...	EVEEN92 - Energize 24 Count AAA batteries	001-191-500-0000	13.66
GULF COAST BUSINESS SUPPLY...	266786	Supplies for Building Departm...	UNV80102 White Labels 100 Sheets	001-191-500-0000	12.02
GULF COAST BUSINESS SUPPLY...	267427	Nitrile gloves for custodial	Nitrile gloves for custodial Lg	001-550-510-0000	195.00
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					230.63
Vendor: 05666 - GULF COAST SILK SCREENING					
GULF COAST SILK SCREENING	1205353	Summer Camp supplies	"IT" drawstring bags	001-550-540-0540	580.00
Vendor 05666 - GULF COAST SILK SCREENING Total:					580.00
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM...	189610	Repair Parts for Bucket Truck ...	Cylinder Rebuild for Bucket Truck #18	001-351-563-0000	156.15
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					156.15
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	4633	Plants for Marquee	Remove Fall Color and Add Spring Color at Marquee	001-353-600-0601	491.40
HAWKINS CONSTRUCTION LLC	4633	Plants for Marquee	Plants for City Marquee from Frasier's	001-353-600-0601	600.55
HAWKINS CONSTRUCTION LLC	193-4	ANNUAL MARQUEE MAINTEN...	CITY MARQUEE MAINTENANCE - MONTHLY	001-353-600-0601	266.66
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					1,358.61
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	25856	Paint and Supplies for the Bea...	5Gal Paint Bucket	008-553-901-0914	25.00
HINTON'S PAINT & SPECIALTY	25856	Paint and Supplies for the Bea...	4-22xi/05 Ext.Masonry 'Seawall Tan'	008-553-901-0914	1,240.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
HINTON'S PAINT & SPECIALTY	25856	Paint and Supplies for the Bea...	1/2" Nap Roller Cover 9"	008-553-901-0914	66.00
HINTON'S PAINT & SPECIALTY	25856	Paint and Supplies for the Bea...	4' Wood Extension Pole	008-553-901-0914	60.00
HINTON'S PAINT & SPECIALTY	25856	Paint and Supplies for the Bea...	HD 5Gal Bucket Grid	008-553-901-0914	54.00
HINTON'S PAINT & SPECIALTY	25856	Paint and Supplies for the Bea...	HD 9" Cage Frame	008-553-901-0914	36.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					1,481.00
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-1954	DECALS FOR CD2 TACOMA CIT...	DECALS FOR CD2 TACOMA CITY	401-710-630-0000	252.50
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					252.50
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1137096	Printer Ink	HP 414X High Yield Black LaserJet Toner Cartridge	001-196-500-0000	85.50
IPRINT TECHNOLOGIES	1137096	Printer Ink	HP 414X High Yield LaserJet Toner Cartridges	001-196-500-0000	351.00
IPRINT TECHNOLOGIES	1137096	Printer Ink	HP 414X High Yield Black LaserJet Toner Cartridge	001-196-610-0000	85.50
IPRINT TECHNOLOGIES	1137096	Printer Ink	HP 414X High Yield LaserJet Toner Cartridges	001-196-610-0000	351.00
Vendor 033151 - IPRINT TECHNOLOGIES Total:					873.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2586	WHOLESALE WW ESTIMATED ...	WHOLESALE WW ESTIMATED	401-751-691-0000	204,519.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					204,519.00
Vendor: 00016 - JACKSON MAC HAIK F LTD					
JACKSON MAC HAIK F LTD	326763	2024 F150 4x4 Supercrew for ...	2024 F150 4x4 Supercrew for FBI H Rhodes	001-200-915-0000	48,280.00
Vendor 00016 - JACKSON MAC HAIK F LTD Total:					48,280.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0025080	MONTHLY ALLOCATION JUNE ...	MONTHLY ALLOCATION JUNE	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 04685 - JOHN DEERE CBD & GOVERNMENT SALES					
JOHN DEERE CBD & GOVERN...	117558642	z950 z track john deer mower	z950 z track john deer mower	008-550-916-0000	13,392.61
Vendor 04685 - JOHN DEERE CBD & GOVERNMENT SALES Total:					13,392.61
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0025235	SPRING BASKETBALL PLAYOFFS	SPRING BASKETBALL PLAYOFFS	001-550-688-0000	630.00
Vendor 02295 - JON THOMAS Total:					630.00
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	710843	ADD 2022 TOYOTA TACOMA ...	ADD 2022 TOYOTA TACOMA POLICY 5E87725	001-180-620-0621	82.00
LEMON-MOHLER INSURANCE ...	711442-711444	ADD VEHICLES TO 5E87725	ADD VEHICLES TO 5E87725	001-180-620-0621	378.00
LEMON-MOHLER INSURANCE ...	CM0000314	RETURN PREMIUM APPLIED T...	RETURN PREMIUM APPLIED TO RENEWAL	001-180-620-0621	-614.00
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	AMRISC PROPERTY	001-180-620-0620	219,522.13
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	EMC INS AUTO 5E87725	001-180-620-0621	107,282.12
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	GREAT AMERICAN INS CO OCEAN MARINE	001-180-620-0622	6,600.00
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	EMC INS INLAND MARINE 5C87725	001-180-620-0622	2,940.00
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	ACCELERANT SPECIALTY PARKS AND REC LIABILITY	001-180-620-0622	2,675.00
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	PROGRESSIVE GULF INS PARKS AUTO	001-180-620-0622	4,234.00
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	AMRISC PROPERTY	001-193-620-0620	8,072.79
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	AMRISC PROPERTY	001-194-620-0620	8,358.35
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	AMRISC PROPERTY	001-195-620-0620	36,694.01
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	AMRISC PROPERTY	001-196-620-0620	79,275.78
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	AMRISC PROPERTY	101-510-620-0620	53,149.47
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	AMRISC PROPERTY	401-300-620-0620	38,074.20

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LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	EMC INS AUTO 5E87725	401-300-620-0621	9,328.88
LEMON-MOHLER INSURANCE ...	INV0025236	INSURANCE POLICY RENEWAL...	AMRISC PROPERTY	551-551-620-0620	78,432.86
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					654,485.59
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	Diagnostic	001-200-630-0000	189.00
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	68239789AC Windshield washer nozzle	001-200-630-0000	104.16
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	68239794AE Windshield washer hose	001-200-630-0000	139.73
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	4861928AA Belt	001-200-630-0000	105.40
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	68239789AC Windshield washer nozzle	001-200-630-0000	104.16
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	Labor	001-200-630-0000	1,051.00
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	68163848AB Antifreeze	001-200-630-0000	45.03
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	5901 BG Cooling system	001-200-630-0000	37.31
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	5184977AH Thermostat housing	001-200-630-0000	97.96
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	5184498AN Water pump	001-200-630-0000	324.00
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	68087340AA Gasket	001-200-630-0000	49.53
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	68163848AB Antifreeze	001-200-630-0000	45.03
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	68163848AB Antifreeze	001-200-630-0000	45.03
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	4861746AB Air filter	001-200-630-0000	103.62
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	68145815AD Fuel pump	001-200-630-0000	532.35
MANDAL AUTOMOTIVE OF D'...	6111435	Fuel pump, belt, air filter, and...	68057740AD Windshield washer hose	001-200-630-0000	18.09
MANDAL AUTOMOTIVE OF D'...	6111580	Oil pan gasket repair, oil chan...	Labor	001-200-630-0000	876.92
MANDAL AUTOMOTIVE OF D'...	6111580	Oil pan gasket repair, oil chan...	27502MP Oil Filter	001-200-630-0000	13.57
MANDAL AUTOMOTIVE OF D'...	6111580	Oil pan gasket repair, oil chan...	25040533 Serpentine belt	001-200-630-0000	22.00
MANDAL AUTOMOTIVE OF D'...	6111580	Oil pan gasket repair, oil chan...	OS30850R Oil Pan Gasket	001-200-630-0000	35.21
MANDAL AUTOMOTIVE OF D'...	6111580	Oil pan gasket repair, oil chan...	25060640 Belt	001-200-630-0000	46.92
MANDAL AUTOMOTIVE OF D'...	6111580	Oil pan gasket repair, oil chan...	9883 Air Filter	001-200-630-0000	53.32
MANDAL AUTOMOTIVE OF D'...	6111580	Oil pan gasket repair, oil chan...	68523971AA Oil	001-200-630-0000	182.00
Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:					4,221.34
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I...	816322	HOSE FITTINGS	HOSE FITTINGS	001-301-560-0000	71.37
MASSETT SUPPLY COMPANY I...	CM816432	CREDIT MEMO AGAINST 8163...	CREDIT MEMO AGAINST 816322	001-301-560-0000	-71.37
Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:					0.00
Vendor: 06196 - METRIX SOLUTIONS LLC					
METRIX SOLUTIONS LLC	M108111	Wiring kits for cameras in unit...	RIOTH6020079RA Ethernet cable black	001-200-560-0000	96.00
METRIX SOLUTIONS LLC	M108111	Wiring kits for cameras in unit...	RIOTH6020070RA Power cable red	001-200-560-0000	144.00
METRIX SOLUTIONS LLC	M108111	Wiring kits for cameras in unit...	RIOTH1341 Power cable, antenna,gaskets door switch	001-200-560-0000	360.00
METRIX SOLUTIONS LLC	M108111	Wiring kits for cameras in unit...	RIOTH6020087RA Camera cable dark blue	001-200-560-0000	240.00
METRIX SOLUTIONS LLC	M108111	Wiring kits for cameras in unit...	RIOTH6020072RA Trigger cable light blue	001-200-560-0000	54.00
Vendor 06196 - METRIX SOLUTIONS LLC Total:					894.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	649060	UNIFORM FOR MOSHENROSE	PANT BLACK	001-200-535-0531	56.14
MID SOUTH UNIFORM & SUPP...	649060	UNIFORM FOR MOSHENROSE	TACTICAL PANT BLACK	001-200-535-0531	246.00
MID SOUTH UNIFORM & SUPP...	649060	UNIFORM FOR MOSHENROSE	SS SHIRT BLACK	001-200-535-0531	195.00
MID SOUTH UNIFORM & SUPP...	649060	UNIFORM FOR MOSHENROSE	LS SHIRT BLACK	001-200-535-0531	60.86
MID SOUTH UNIFORM & SUPP...	649060	UNIFORM FOR MOSHENROSE	FREIGHT	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	649060	UNIFORM FOR MOSHENROSE	PATCHES	001-200-535-0531	16.00
MID SOUTH UNIFORM & SUPP...	649533	Uniforms for Warren Sergeant...	8362-11 SS Base Shirt Large	001-200-535-0531	204.00
MID SOUTH UNIFORM & SUPP...	649533	Uniforms for Warren Sergeant...	8666-11 Tactical pants	001-200-535-0531	246.00
MID SOUTH UNIFORM & SUPP...	649533	Uniforms for Warren Sergeant...	Shipping	001-200-535-0531	20.00

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MID SOUTH UNIFORM & SUPP...	649533	Uniforms for Warren Sergeant...	218 SGT Chevron	001-200-535-0531	120.00
MID SOUTH UNIFORM & SUPP...	649533	Uniforms for Warren Sergeant...	SEW sew on patches	001-200-535-0531	12.00
MID SOUTH UNIFORM & SUPP...	649533	Uniforms for Warren Sergeant...	318 CPL Chevron	001-200-535-0531	120.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					1,316.00
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	S1434244.001	Water Misc Repair Parts as Ne...	PVC PIPE, PURPLE PRIMER & BLUE PLUM TITE	401-750-563-0000	409.21
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					409.21
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG...	35882402	MML ANNUAL CONFERENCE - ...	MML ANNUAL CONFERENCE - P. GASTON	001-140-605-0607	325.00
MISSISSIPPI MUNICIPAL LEAG...	36882182	MML ANNUAL CONFERENCE - ...	MML ANNUAL CONFERENCE - R. NETTLES	001-120-605-0607	325.00
MISSISSIPPI MUNICIPAL LEAG...	36882293	MML ANNUAL CONFERENCE - ...	MML ANNUAL CONFERENCE - R. BLACKMAN	001-100-605-0607	325.00
MISSISSIPPI MUNICIPAL LEAG...	36882344	MML ANNUAL CONFERENCE - ...	MML ANNUAL CONFERENCE - J. BURGESS	001-100-605-0607	325.00
MISSISSIPPI MUNICIPAL LEAG...	36882569	MML 93RD ANNUAL CONFER...	MML 93RD ANNUAL CONFERENCE	001-100-605-0607	325.00
MISSISSIPPI MUNICIPAL LEAG...	36882650	MML ANNUAL CONFERENCE - ...	MML ANNUAL CONFERENCE - K. HOLLOWAY	001-120-605-0607	325.00
MISSISSIPPI MUNICIPAL LEAG...	36883373	MML ANNUAL CONFERENCE - ...	MML ANNUAL CONFERENCE - RICKEY AUTHEMENT	001-100-605-0607	325.00
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					2,275.00
Vendor: 05010 - MORAN HAULING, INC.					
MORAN HAULING, INC.	219-023C-4	FORT BAYOU AREA WASTEWA...	FORT BAYOU AREA WASTEWATER IMPROVEMENTS LS 11	310-336-911-0000	29,648.23
Vendor 05010 - MORAN HAULING, INC. Total:					29,648.23
Vendor: 00559 - MPH INDUSTRIES INC					
MPH INDUSTRIES INC	6023428	Radar for 2101 2102 2103	BEE3-2KA Radar KA Band Kit	001-200-915-0000	60.00
Vendor 00559 - MPH INDUSTRIES INC Total:					60.00
Vendor: 05332 - MSRWA					
MSRWA	INV0025244	ANNUAL MGT & TECHNICAL ...	ANNUAL MGT & TECHNICAL CONFERENCE	001-300-605-0607	500.00
MSRWA	INV0025244	ANNUAL MGT & TECHNICAL ...	ANNUAL MGT & TECHNICAL CONFERENCE	401-750-605-0607	1,000.00
MSRWA	INV0025244	ANNUAL MGT & TECHNICAL ...	ANNUAL MGT & TECHNICAL CONFERENCE	401-751-605-0607	750.00
Vendor 05332 - MSRWA Total:					2,250.00
Vendor: 00141 - NAFECO INC					
NAFECO INC	1278544	Annual Uniform Allowance for...	Brett Dodson Uniform Allowance	001-260-535-0531	51.00
Vendor 00141 - NAFECO INC Total:					51.00
Vendor: 031331 - NEWELL PAPER COMPANY					
NEWELL PAPER COMPANY	4168206	Copy Paper and Janitorial Supp...	1493000B 20# 8.5X11-10M WHITE COPY STATE RELAY	001-300-500-0000	199.00
NEWELL PAPER COMPANY	4168206	Copy Paper and Janitorial Supp...	85574828 74828 LYSOL CRISPLINEN DISINFECTANT SPRAY	001-300-510-0000	391.89
NEWELL PAPER COMPANY	4168206	Copy Paper and Janitorial Supp...	US7795750 DEODORANT,AUTO RFL,CLLN,6	001-300-510-0000	101.46
Vendor 031331 - NEWELL PAPER COMPANY Total:					692.35
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2404-018582	Miscellaneous	MINI GLUE STICK	001-196-560-0000	11.98
OCEAN SPRINGS LUMBER CO	2404-018709	MAINT Misc Materials/Parts A...	PVC	001-351-560-0000	9.79
OCEAN SPRINGS LUMBER CO	2404-019045	KEYS FOR PADLOCKS AND BA...	KEYS FOR PADLOCKS AND BARRELL LOCKS	401-710-560-0000	46.15
OCEAN SPRINGS LUMBER CO	2404-019517	Parts and Supplies as Needed	Kitchen Sink Strainer and Plumbing/Station 1	001-260-563-0000	43.92

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OCEAN SPRINGS LUMBER CO	2404-019577	Parts and Supplies as Needed	Kitchen Faucet/Station 1	001-260-563-0000	116.46
OCEAN SPRINGS LUMBER CO	2405-019879	Parts and Supplies as Needed	Volt Tester and Fasteners	001-260-563-0000	41.74
OCEAN SPRINGS LUMBER CO	2405-019903	STREETS Misc Materials/Parts...	FLASHING ALUM AMERIMAX	001-301-560-0000	22.99
OCEAN SPRINGS LUMBER CO	2405-020142	Miscellaneous	KEY CUT	001-196-560-0000	4.98
OCEAN SPRINGS LUMBER CO	2405-021181	SEWER Misc Materials/Parts A...	HOSE, GRIP NOZZLE, CONTRACTOR GRADE HOSE	401-751-560-0000	95.57
OCEAN SPRINGS LUMBER CO	2405-20880	FASTENERS, TEE, HOSE CLAMP...	MISC FASTENERS	001-550-563-0000	61.74
OCEAN SPRINGS LUMBER CO	2405-021927	STREETS Misc Materials/Parts...	KEY CUT	001-301-560-0000	19.92
OCEAN SPRINGS LUMBER CO	2405-022135	MAINT Misc Materials/Parts A...	GOLFEN FLO & ROLLER COVER	001-351-560-0000	20.36
OCEAN SPRINGS LUMBER CO	2405-022739	MAINT Misc Materials/Parts A...	SUPER/FAB COVER, ROLLER COVER, CAGE ROLLER FRAME	001-351-560-0000	46.50
OCEAN SPRINGS LUMBER CO	2405-023602	FORT MAURPAS SUPPLIES	DOO-Z RLR COVER 3/4" NAP	008-550-911-0928	4.99
OCEAN SPRINGS LUMBER CO	2405-023602	FORT MAURPAS SUPPLIES	TRAY LINERS	008-550-911-0928	11.83
OCEAN SPRINGS LUMBER CO	2405-023602	FORT MAURPAS SUPPLIES	PAINT ROLLER COVER	008-550-911-0928	20.97
OCEAN SPRINGS LUMBER CO	2405-024878	Ceiling Paint for History Muse...	Pastel DTM Acrylic Ultra Spec Low Lustre Paint	001-196-645-0000	74.99
OCEAN SPRINGS LUMBER CO	2405-025012	Gallery Paint	Med BS Int Regal Select Flat Finish Paint	001-196-645-0000	66.99
OCEAN SPRINGS LUMBER CO	2405-025102	FASTENERS, TEE, HOSE CLAMP...	QC TEE 1/4 X 1/4 X 1/4	001-550-563-0000	5.69
OCEAN SPRINGS LUMBER CO	2405-025457	FASTENERS, TEE, HOSE CLAMP...	1/2 POLY INSERT TEE & HOSE CLAMP	001-550-563-0000	6.97
OCEAN SPRINGS LUMBER CO	2405-025534	FASTENERS, TEE, HOSE CLAMP...	NYLON HOSE BARB COUPLING & HOSE CLAMP	001-550-563-0000	6.27
OCEAN SPRINGS LUMBER CO	2405-025550	FASTENERS, TEE, HOSE CLAMP...	COUPLING BARBED PLASTIC INSERT	001-550-563-0000	0.69
OCEAN SPRINGS LUMBER CO	2405-025663	Fort Mauripaus Mural	Ultra BS Floor and Patio Latex Enamel	008-550-911-0928	57.98
OCEAN SPRINGS LUMBER CO	2405-025663	Fort Mauripaus Mural	Spray Paint	008-550-911-0928	55.92
OCEAN SPRINGS LUMBER CO	2405-025663	Fort Mauripaus Mural	Fits all Paint Can Spout	008-550-911-0928	1.69
OCEAN SPRINGS LUMBER CO	2405-025663	Fort Mauripaus Mural	Med Base Latex Floor. and Patio Enamel	008-550-911-0928	227.97
OCEAN SPRINGS LUMBER CO	2405-027712	Track Light Rollers	MR500-2 4" Mini Roller Appl.	001-196-560-0000	5.39
OCEAN SPRINGS LUMBER CO	2405-027910	Parts and Supplies as Needed	Leather Gloves/Fire Marshal	001-260-548-0000	45.98
OCEAN SPRINGS LUMBER CO	2405-028078	Parts and Supplies as Needed	Shore Power Cord for Fire Engines	001-260-548-0000	85.98
OCEAN SPRINGS LUMBER CO	2405-029816	Parts and Supplies as Needed	Weed Killer/ Station 1	001-260-543-0000	24.99
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					1,247.39
Vendor: 04408 - PAC-MAC/HOL-MAC EQUIPMENT, INC.					
PAC-MAC/HOL-MAC EQUIPM...	400405	Repair parts for #122 boom Tr...	KB-7286 TIP BOOM ROLL ASSY WAS KB-2919	001-301-563-0000	215.15
Vendor 04408 - PAC-MAC/HOL-MAC EQUIPMENT, INC. Total:					215.15
Vendor: 04785 - PARIS ACE HARDWARE					
PARIS ACE HARDWARE	41323990	KEYKRAFTER #98 BRASS KEY	KEYKRAFTER #98 BRASS KEY	001-550-560-0000	28.72
PARIS ACE HARDWARE	CM41323990	CREDIT MEMO FOR KEYS - RE...	CREDIT MEMO FOR KEYS	001-550-560-0000	-28.72
Vendor 04785 - PARIS ACE HARDWARE Total:					0.00
Vendor: 02655 - PRECISION DOOR SERVICE					
PRECISION DOOR SERVICE	77151071	Door Replacement Station 2	Door Replacement Station 2	001-260-630-0000	9,095.00
Vendor 02655 - PRECISION DOOR SERVICE Total:					9,095.00
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	671	LANDSCAPE MAINTENANCE U...	HWY 90 MEDIANS 5/23	001-301-600-0601	1,400.00
PREMIER LANDSCAPING LLC	671	LANDSCAPE MAINTENANCE U...	HANSHAW RD 5/27	001-301-600-0601	400.00
PREMIER LANDSCAPING LLC	671	LANDSCAPE MAINTENANCE U...	GOVERNMENT ST FROM OS RD TO HANSHAW 5/29	001-301-600-0601	1,000.00
PREMIER LANDSCAPING LLC	671	LANDSCAPE MAINTENANCE U...	PUBLIC SAFETY COMPLEX 5/20	001-301-600-0601	670.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					3,470.00
Vendor: 033701 - RAVIN NETTLES					
RAVIN NETTLES	INV0025246	MILEAGE FOR PERSONAL VEH...	MILEAGE FOR PERSONAL VEHICLE 3/4 - 5/28	001-120-605-0607	51.36
Vendor 033701 - RAVIN NETTLES Total:					51.36

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	185600	SPEED BUMPS FOR HARBOR	#XASPHALT 14" REBAR SPIKES FOR ASPHALT	001-100-924-0902	142.80
RED BUD SUPPLY COMPANY, ...	185600	SPEED BUMPS FOR HARBOR	#SB72N 6' RUBBERIZED SPEED BUMP	001-100-924-0902	599.20
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					742.00
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ...	943380	QRTLTY PEST CONTROL OS CIVI...	QRTLTY PEST CONTROL OS CIVIC CENTER	001-550-600-0600	82.19
REDD PEST CONTROL CO OF ...	943368	QTRLTY PEST CONTROL MARY C	QTRLTY PEST CONTROL MARY C	001-196-600-0600	85.00
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					167.19
Vendor: 02595 - RUSSOM'S GULF COAST INC					
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	10198 Clamp liner	001-200-630-0000	1.99
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	17369-06 Kit gasket service	001-200-630-0000	5.99
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	62700296 Filter oil	001-200-630-0000	17.99
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	Shop supplies	001-200-630-0000	45.00
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	62600005 Syn oil	001-200-630-0000	125.93
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	Diagnostic	001-200-630-0000	134.97
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	66010-97E Battery	001-200-630-0000	194.99
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	Labor	001-200-630-0000	607.37
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	Additional Issues found w/ vehicle	001-200-630-0000	1,252.88
RUSSOM'S GULF COAST INC	24857-1	Minimal repairs to training bik...	41800770 Brake fluid flush	001-200-630-0000	23.98
Vendor 02595 - RUSSOM'S GULF COAST INC Total:					2,411.09
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	006006	custodial supplies	FABULOSO CLEANER	001-550-510-0000	39.92
SAM'S CLUB DIRECT	006006	custodial supplies	Lysol toilet bowl cleaner	001-550-510-0000	57.40
SAM'S CLUB DIRECT	006006	custodial supplies	Member's mark 13 gallon trash bags	001-550-510-0000	269.70
SAM'S CLUB DIRECT	006006	custodial supplies	Member's Mark 39 gal yard trash bags	001-550-510-0000	429.60
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Veggie Straws 30 pk	001-550-540-0540	55.92
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Nabisco Classic Mix 40 pk	001-550-540-0540	54.72
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Nutri-Grain Bars 36 pk	001-550-540-0540	23.94
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Snack Pack pudding 36 ct	001-550-540-0540	23.94
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Lance Capt Wafers crackers 40 pk	001-550-540-0540	28.08
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Lance Nekot cookies 40 pk	001-550-540-0540	28.08
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Members Mark string cheese	001-550-540-0540	29.22
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Rice Krispies Treats 40 ct	001-550-540-0540	29.94
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Members Mark Fruity Snacks	001-550-540-0540	32.34
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Ritz Handi-Snacks Crackers 30 pk	001-550-540-0540	38.94
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Round Tortilla chips 48oz 2pk	001-550-540-0540	11.98
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Ricos Cheddar nacho cheese	001-550-540-0540	53.88
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Pringles variety pack 48 pk	001-550-540-0540	75.92
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Frito-Lay Flavor Mix 50 pk	001-550-540-0540	73.92
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Frito-Lay Classic Mix 50 pk	001-550-540-0540	73.92
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Famous Amos cookies 42 pk	001-550-540-0540	71.52
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Gardetto's Snack Mix 42 ct	001-550-540-0540	64.96
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Snyder's Pretzels 60 ct	001-550-540-0540	59.92
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Cheez-It crackers 45 pk	001-550-540-0540	59.92
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Goldfish crackers 36 pk	001-550-540-0540	50.39
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Mrs. Fields Cookie Dough 3lb	001-550-540-0540	59.88
SAM'S CLUB DIRECT	009564	After school/summer camp su...	Nabisco Sweet Treats 60 pk	001-550-540-0540	58.72
SAM'S CLUB DIRECT	009564	After school/summer camp su...	belVita Breakfast bites 36 pk	001-550-540-0540	57.92
SAM'S CLUB DIRECT	009564	After school/summer camp su...	GoGo Squeeze applesauce 32 ct	001-550-540-0540	55.92
Vendor 00577 - SAM'S CLUB DIRECT Total:					1,970.51

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	35.05
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	Ent Light Bienville Place	001-301-625-0000	48.45
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.40
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	Street Light System 62029001	001-301-625-0000	11,012.53
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	31.72
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	4003 Hanshaw Rd	001-301-625-0000	30.75
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	Deena Rd Firestation	001-550-625-0000	221.75
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,582.30
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 58 Bienville Place #2	401-751-625-0000	143.81
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 69 CCC Rd and OS Rd	401-751-625-0000	132.16
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 85 Monticello Woods	401-751-625-0000	86.20
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 87 Ocean Springs Rd	401-751-625-0000	76.47
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	Oak St & Hwy 90	401-751-625-0000	76.42
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 51 Culeoka	401-751-625-0000	67.04
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 40 Toscana	401-751-625-0000	68.72
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 68 Riley Rd	401-751-625-0000	220.67
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 72 Culeoka Phase 5	401-751-625-0000	63.11
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 79 3316 Nottingham Dr	401-751-625-0000	31.29
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 78 W Hanshaw / S RR Track	401-751-625-0000	59.07
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 42 Linewood Cv	401-751-625-0000	54.66
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 44 Ft Bayou	401-751-625-0000	51.87
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	Bienville Place LS #1	401-751-625-0000	47.33
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 78 W Hanshaw / S RR Track	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 80 Gibson Rd	401-751-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 59 Culeoka	401-751-625-0000	43.62
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	43.49
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.01
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 82 Notting/Diller	401-751-625-0000	33.11
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 41 Ft Bayou	401-751-625-0000	60.96
SINGING RIVER ELECTRIC COO...	INV0025099	Member ID 66246 INVOICE 10...	LS 31 / PARKTOWN DR	401-751-625-0000	300.36
SINGING RIVER ELECTRIC COO...	INV0025171	Invoice 11901 Member ID 124...	CONCESSION STAND - GAY LEMON	001-550-625-0000	66.23
SINGING RIVER ELECTRIC COO...	INV0025171	Invoice 11901 Member ID 124...	LEMOYNE PARK TENNIS CT	001-550-625-0000	57.82
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Ent Light Promenade 62157002	001-301-625-0000	30.22
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Flashing Light Magnolia Park	001-301-625-0000	30.43
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	3628 Perryman Rd	001-301-625-0000	33.97
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Ent Light Canebreak Dr	001-301-625-0000	32.36
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Ent Light Promenade 62126002	001-301-625-0000	30.75
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Whitney Oaks Ent Lights	001-301-625-0000	34.62
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Ent Light Bayou Sauvolle	001-301-625-0000	39.77
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Eagle Point	001-301-625-0000	48.60
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Traffic Sign Heron Bayou	001-301-625-0000	42.57
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Pabst Rd Water Well	401-750-625-0000	2,370.59
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	31.94
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	LS 38 Gov't @ Heron S/D	401-751-625-0000	80.59
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	LS 52 / 809 Magnolia Blvd	401-751-625-0000	77.00
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	LS 89 Gollot Rd	401-751-625-0000	47.35
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	Heron Park Lift Station	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	LS 62 Knapp Rd	401-751-625-0000	33.50
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	LS 66 Perryman	401-751-625-0000	46.92
SINGING RIVER ELECTRIC COO...	INV0025167	Membership ID 66246 INVOIC...	LS 92 Quave Rd	401-751-625-0000	32.86
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	3730 Bienville Blvd Civic Center	001-195-625-0000	1,711.93
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	Hwy 90 / Davis Bayou Rd	001-301-625-0000	168.29

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	Northwest Corner Hwy 90/57	001-301-625-0000	31.72
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	Hwy 90 / Bienville Blvd	001-301-625-0000	41.83
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.82
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	Water Tank #4	401-750-625-0000	46.62
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	LS 103 7201 Bienville Blvd	401-751-625-0000	75.68
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	4501 Hwy 57 LS	401-751-625-0000	67.71
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	79.33
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	LS 104 7714 Bienville Blvd	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO...	INV0025169	Member ID 66246 INVOICE 10...	LS 102 7801 Bienville Blvd	401-751-625-0000	60.89
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					20,446.59
Vendor: 02797 - SIRCHIE FINGERPRINT LABORATORIES INC					
SIRCHIE FINGERPRINT LABOR...	0644812-IN	Evidence boxes for knives and...	Shipping	001-200-560-0000	38.16
SIRCHIE FINGERPRINT LABOR...	0644812-IN	Evidence boxes for knives and...	ECB001K Evidence Box Knife	001-200-560-0000	81.96
SIRCHIE FINGERPRINT LABOR...	0644812-IN	Evidence boxes for knives and...	ECB001G Evidence Box Gun	001-200-560-0000	99.14
SIRCHIE FINGERPRINT LABOR...	0645725-IN	Blood/Urine Specimen Kit	Shipping	001-200-560-0000	29.12
SIRCHIE FINGERPRINT LABOR...	0645725-IN	Blood/Urine Specimen Kit	BUK200 Blood/Urine Specimen Kit	001-200-560-0000	545.00
Vendor 02797 - SIRCHIE FINGERPRINT LABORATORIES INC Total:					793.38
Vendor: 02432 - SITEONE LANSCAPE SUPPLY HOLDING, LLC					
SITEONE LANSCAPE SUPPLY H...	138502839-002	moisture manager and lesco p...	moisture manager	001-550-543-0000	2,423.10
SITEONE LANSCAPE SUPPLY H...	138575867-001	Insecticide	Topchoice granular insecticide 50lb	001-550-543-0000	2,248.06
SITEONE LANSCAPE SUPPLY H...	138624164-001	turfacedura edge clay	turfacedura edge clay	001-550-543-0000	1,383.80
Vendor 02432 - SITEONE LANSCAPE SUPPLY HOLDING, LLC Total:					6,054.96
Vendor: 04763 - SLAUGHTER & ASSOCIATES, PLLC					
SLAUGHTER & ASSOCIATES, PL...	S-2728S	MUNICIPAL GROWTH 3/20/24...	MUNICIPAL GROWTH 3/20/24 - 5/3/24	001-100-600-0601	17,557.82
Vendor 04763 - SLAUGHTER & ASSOCIATES, PLLC Total:					17,557.82
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	102228	BUSINESS CARDS FOR CARTER	500 BUSINESS CARDS	001-190-615-0000	60.00
Vendor 03213 - SORG PRINTING Total:					60.00
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0092059-1	tool box,side mount, & ladder...	ladder rack, retractable straps building maint.	001-550-915-0000	1,639.00
SOUTHERN PRO TRUCK	0092059-1	tool box,side mount, & ladder...	side mount tool box building maintenance	001-550-915-0000	898.00
SOUTHERN PRO TRUCK	0092059-2	tool box & placemats for grou...	tool box grounds maintenance	001-550-915-0000	1,996.00
SOUTHERN PRO TRUCK	0092059-2	tool box & placemats for grou...	floor mats for grounds maintenance vehicles	001-550-915-0000	631.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					5,164.00
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0025172	CITY OF OCEAN SPRINGS CABL...	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	127.18
SPARKLIGHT	INV0025172	CITY OF OCEAN SPRINGS CABL...	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0025172	CITY OF OCEAN SPRINGS CABL...	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0025172	CITY OF OCEAN SPRINGS CABL...	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0025172	CITY OF OCEAN SPRINGS CABL...	106950132 712A PINE DR	001-300-625-0000	37.34
SPARKLIGHT	INV0025172	CITY OF OCEAN SPRINGS CABL...	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0025172	CITY OF OCEAN SPRINGS CABL...	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					480.23
Vendor: 05114 - STAPLES, INC					
STAPLES, INC	6001926947	Office supplies	CYAN LJ TONER CART	001-140-500-0000	0.44
STAPLES, INC	6001926947	Office supplies	Pentel EnerGel Purple pens	001-550-500-0000	13.81
STAPLES, INC	6001926947	Office supplies	Pilot G2 fine point blue pens	001-550-500-0000	10.85

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
STAPLES, INC	6001926947	Office supplies	Pilot G2 retractable black pens	001-550-500-0000	10.52
STAPLES, INC	6001926947	Office supplies	Staples plastic clip boards (6/pk)	001-550-500-0000	23.20
STAPLES, INC	6001926947	Office supplies	Pentel EnerGel retractable pens	001-550-500-0000	27.62
STAPLES, INC	6001926947	Office supplies	2024-2025 planner	001-550-500-0000	13.90
STAPLES, INC	6001926947	Office supplies	Avery 5160 labels fo...	001-550-500-0000	48.26
STAPLES, INC	6001926947	Office supplies	BIC retractable pens	001-550-500-0000	20.83
STAPLES, INC	6001926952	OPEN PO reconciliation	REFUND for 3x2 TR Steel white board	001-550-500-0000	-69.61
STAPLES, INC	6001926952	OPEN PO reconciliation	TR Steel White Board 3x2	001-550-500-0000	69.61
STAPLES, INC	6001926952	OPEN PO reconciliation	3x2 4 month calendar white board	001-550-500-0000	99.69
STAPLES, INC	6001926953	Office Supplies for Building De...	Swingline Optima Stapler	001-191-500-0000	19.10
STAPLES, INC	6001926953	Office Supplies for Building De...	Bostitch Dynamo Desktop Stapler	001-191-500-0000	11.52
STAPLES, INC	6001926953	Office Supplies for Building De...	Staples Laser Inject Address Labels ST18054	001-191-500-0000	3.35
STAPLES, INC	6001926953	Office Supplies for Building De...	Redi-Tag Recycles Notes 1 1/2" x 2"	001-191-500-0000	9.12
STAPLES, INC	6001926953	Office Supplies for Building De...	Staples 110Lb cardstock paper	001-191-500-0000	8.14
STAPLES, INC	6001926953	Office Supplies for Building De...	Staples Notes 3"x3"	001-191-500-0000	8.01
STAPLES, INC	6001926953	Office Supplies for Building De...	Black n Red Professional Notebook	001-191-500-0000	7.38
STAPLES, INC	6001926953	Office Supplies for Building De...	Box of 8.5" x 11" Paper	001-191-500-0000	78.84
STAPLES, INC	6001926953	Office Supplies for Building De...	Legal Pad Notepad	001-191-500-0000	7.12
STAPLES, INC	6001926953	Office Supplies for Building De...	Staples Standard Staples 5000/box	001-191-500-0000	3.64
Vendor 05114 - STAPLES, INC Total:					425.34
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-31	CITY HALL ARTWORK LEASE J...	CITY HALL ARTWORK LEASE JUNE 2024	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4699676	canopy and complete assembly	canopy and complete assembly	001-550-563-0000	1,233.71
SUNSOUTH LLC	4875466	Canopy for mower	AUC17853 canopy for mower	001-550-548-0000	1,125.75
SUNSOUTH LLC	4887478	Parts for mower z920 zero turn	H137329 lock nut	001-550-563-0000	1.62
SUNSOUTH LLC	4887478	Parts for mower z920 zero turn	40M7228 snap ring	001-550-563-0000	7.68
SUNSOUTH LLC	4887478	Parts for mower z920 zero turn	AA38601 Ball bearing	001-550-563-0000	26.30
SUNSOUTH LLC	4887478	Parts for mower z920 zero turn	TCU36379 spacer	001-550-563-0000	51.32
SUNSOUTH LLC	4887503	mower blades and weed eater...	mower blades	001-550-630-0000	264.87
SUNSOUTH LLC	4887503	mower blades and weed eater...	auto cut 25-2 24 pack	001-550-630-0000	31.99
SUNSOUTH LLC	4887503	mower blades and weed eater...	auto cut 27-2 w/standard	001-550-630-0000	38.99
SUNSOUTH LLC	4887503	mower blades and weed eater...	auto cut 27-2 long life	001-550-630-0000	77.97
SUNSOUTH LLC	4891819	spindle for mower	spindle for mower	001-550-563-0000	100.00
Vendor 05701 - SUNSOUTH LLC Total:					2,960.20
Vendor: 034401 - SUPERTALK MISSISSIPPI MEDIA					
SUPERTALK MISSISSIPPI MEDIA	INV0025177	MILLION DOLLAR JOB FAIR JU...	MILLION DOLLAR JOB FAIR JUNE 26, 2024	001-180-610-0000	100.00
Vendor 034401 - SUPERTALK MISSISSIPPI MEDIA Total:					100.00
Vendor: 02822 - SUSAN WINTERS					
SUSAN WINTERS	INV0025208	LANDSCAPING ASSISTANCE - ...	LANDSCAPING ASSISTANCE - PORTER AVE DRIVEWAY	001-100-924-0902	600.00
Vendor 02822 - SUSAN WINTERS Total:					600.00
Vendor: 04082 - SYLVIA M. SPRATLEY					
SYLVIA M. SPRATLEY	999370	USA Flags	USA Flags	001-550-560-0000	216.00
Vendor 04082 - SYLVIA M. SPRATLEY Total:					216.00
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0025200	CITY / GOVERNMENT RELATI...	CITY / GOVERNMENT RELATIONS APRIL 2024	001-120-608-0000	5,647.14

6/4/2024 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
THE CAPITOL GROUP, LLC	INV0025200	CITY / GOVERNMENT RELATI...	CITY / GOVERNMENT RELATIONS MARCH 2024	001-120-608-0000	5,385.79
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					11,032.93
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530132182	FLOOR MAT AND UNIFORM S...	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	159.09
UNIFIRST HOLDINGS, INC	1530146329	FLOOR MAT AND UNIFORM S...	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	161.95
UNIFIRST HOLDINGS, INC	1530147892	FLOOR MAT AND UNIFORM S...	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	156.50
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					477.54
Vendor: 031311 - VICKY HUPE CUSTODIAN PETTY CASH					
VICKY HUPE CUSTODIAN PETT...	INV0025207	CITY HALL PETTY CASH 10/4/2...	LOCTITIE FOR BOARDROOM - DOLLAR GENERAL	001-120-500-0000	10.70
VICKY HUPE CUSTODIAN PETT...	INV0025207	CITY HALL PETTY CASH 10/4/2...	PROCLAMATION FRAME - TARGET	001-120-500-0000	10.00
VICKY HUPE CUSTODIAN PETT...	INV0025207	CITY HALL PETTY CASH 10/4/2...	POSTAGE TO SEND COURT DOCUMENTS	001-140-606-0000	62.77
VICKY HUPE CUSTODIAN PETT...	INV0025207	CITY HALL PETTY CASH 10/4/2...	FT BAYOU BAIT SHOP - BARREL SWIVELS 4 PACKS	001-196-560-0000	11.00
VICKY HUPE CUSTODIAN PETT...	INV0025207	CITY HALL PETTY CASH 10/4/2...	WALMART - TRAINING FOLDERS AND USB CABLES	001-260-500-0000	25.81
VICKY HUPE CUSTODIAN PETT...	INV0025207	CITY HALL PETTY CASH 10/4/2...	WALMART - CPR DEVICE BATTERIES	001-260-563-0000	7.46
VICKY HUPE CUSTODIAN PETT...	INV0025207	CITY HALL PETTY CASH 10/4/2...	OS LUMBER - PLASTIC TEST PLUG	001-260-563-0000	9.14
VICKY HUPE CUSTODIAN PETT...	INV0025207	CITY HALL PETTY CASH 10/4/2...	CHRIS HUPE - EMS INSTRUCTOR ANNUAL FEE	001-260-605-0607	10.00
VICKY HUPE CUSTODIAN PETT...	INV0025207	CITY HALL PETTY CASH 10/4/2...	WALMART - CLOCKS FOR POTTERY STUDIO	001-550-500-0000	14.99
Vendor 031311 - VICKY HUPE CUSTODIAN PETTY CASH Total:					161.87
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0025192	Office and Vehicle Equipment	1 TB External Hard drive	001-260-501-0000	85.00
WALMART COMMUNITY	INV0025192	Office and Vehicle Equipment	Handheld Toolbox	001-260-548-0000	9.88
Vendor 03011 - WALMART COMMUNITY Total:					94.88
Vendor: 04124 - WALMART SUPERCENTER					
WALMART SUPERCENTER	INV0025199	WALMART FINANCE CHARGES	FINANCE CHARGES	001-140-699-0000	15.18
Vendor 04124 - WALMART SUPERCENTER Total:					15.18
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	92126	Annual hot mix asphalt Mar 2...	Hot Plant Mix Asphalt Pick up Mar2024-Sept2024	001-301-902-0000	520.73
Vendor 05536 - WARREN PAVING, INC. Total:					520.73
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	1596	DEMO LIGHTS AND POLES OS ...	DEMO LIGHTS AND POLES OS ROAD NORTH	308-330-911-0001	1,605.00
WEAVER ELECTRIC, INC.	1598	RELOCATE POLES AT GAY LE...	RELOCATE POLES AT GAY LEMON	318-330-600-0600	5,287.00
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					6,892.00
Vendor: 05398 - WHITE CAP CONSTRUCTION SUPPLY					
WHITE CAP CONSTRUCTION S...	50026415390	DEWEY DITCH EAST	140NL 15' x 360' 600 SY	331-190-904-0000	4,574.43
Vendor 05398 - WHITE CAP CONSTRUCTION SUPPLY Total:					4,574.43
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	.621-0053F-11	LITIGATION NOVEMBER 2023	LITIGATION NOVEMBER 2023 RHODES	001-120-600-0603	185.00
WILKINSON, WILLIAMS, BOSIO...	.621-0053F-14	LITIGATION FEBRUARY 2024	LITIGATION FEBRUARY 2024 - RHODES	001-120-600-0602	3,452.76
WILKINSON, WILLIAMS, BOSIO...	.621-0051F-7	OCEAN SPRINGS MS NEGOTIA...	OCEAN SPRINGS MS NEGOTIABLE NOTE - SERIES 2022	001-120-600-0603	90.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WILKINSON, WILLIAMS, BOSIO...	621-0055F-17	MUNICIPAL GROWTH APRIL 2...	MUNICIPAL GROWTH APRIL 2024	001-100-600-0601	809.00
WILKINSON, WILLIAMS, BOSIO...	621-0057F-6	LITIGATION APRIL 2024	LITIGATION APRIL 2024 BUCKLEY	001-120-600-0603	1,457.40
WILKINSON, WILLIAMS, BOSIO...	621-0060F-3	LITIGATION APRIL 2024	LITIGATION APRIL 2024 GARRIGA	001-120-600-0603	1,233.64
WILKINSON, WILLIAMS, BOSIO...	621-0061F-1	MISSISSIPPI NOTE, SERIES 2024	MISSISSIPPI NOTE, SERIES 2024	161-800-840-0000	1,153.00
WILKINSON, WILLIAMS, BOSIO...	621-0050F-30	LITIGATION APRIL 2024	LITIGATION APRIL 2024 - ILLANE	001-120-600-0603	645.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					9,025.80
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	40700	MONTHLY PEST SERVICES	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	40700	MONTHLY PEST SERVICES	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	40703	DEWEY-LIBRARY PEST CONTR...	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	40704	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	40708	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	40712	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	100.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					360.00
Grand Total:					1,197,034.22

Fund Summary

Fund	Expense Amount
001 - GENERAL	676,092.25
008 - FOOD AND BEVERAGE TAX 2%	15,254.96
010 - FESTIVALS	2,466.67
101 - LIBRARY	65,719.47
161 - FIRE PROTECTION	3,653.00
308 - MDOT LPA 108084 - OS ROAD PHASE I	1,605.00
310 - CDBG GRANTS	29,648.23
318 - GAY LEMON (MS WILDLIFE / NPS)	5,287.00
331 - HB1730-2020 WATER AND SEWER	44,518.93
401 - UTILITY ENTERPRISE	273,500.85
551 - TACONI BUILDING	79,287.86
Grand Total:	1,197,034.22

Account Summary

Account Number	Account Name	Expense Amount
001-100-600-0601	MUNICIPAL GROWTH FE...	18,366.82
001-100-605-0607	TRAVEL/TRAINING/SEM...	1,300.00
001-100-924-0902	WARD 2 CAPITAL IMPR...	1,342.00
001-120-500-0000	OFFICE SUPPLIES	20.70
001-120-600-0602	ATTORNEY FEES	3,452.76
001-120-600-0603	Attorney - Non Contract	3,611.04
001-120-605-0607	TRAVEL/TRAINING/SEM...	701.36
001-120-608-0000	LOBBYISTS / CONSULTA...	11,032.93
001-120-703-0000	MISC PROMOTIONS	145.00
001-140-500-0000	OFFICE SUPPLIES	0.44
001-140-600-0600	CONTRACTUAL SERVICES	140.00
001-140-602-0000	COMPUTER SOFTWARE ...	12,407.00
001-140-605-0607	TRAVEL/TRAINING/SEM...	325.00
001-140-606-0000	POSTAGE	62.77
001-140-699-0000	OTHER SERVICES & CHA...	75.18
001-180-610-0000	ADVERTISING	100.00
001-180-620-0620	BUILDING INSURANCE	219,522.13
001-180-620-0621	COMP/COLLISION INSU...	107,128.12
001-180-620-0622	LIABILITY INSURANCE	16,449.00
001-180-686-0000	DUES/MEMBERSHIPS/S...	25.00
001-190-600-0600	CONTRACTUAL SERVICES	35.00
001-190-615-0000	PRINTING & BINDING	60.00
001-191-500-0000	OFFICE SUPPLIES	191.85
001-191-600-0600	CONTRACTUAL SERVICES	35.00
001-191-605-0607	TRAVEL/TRAINING/SEM...	64.42
001-193-620-0620	BUILDING INSURANCE	8,072.79
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-194-620-0620	BUILDING INSURANCE	8,358.35
001-194-630-0000	GENERAL REPAIRS & MA...	465.00
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-195-620-0620	BUILDING INSURANCE	36,694.01
001-195-625-0000	UTILITIES	1,711.93
001-195-630-0000	GENERAL REPAIRS & MA...	425.00
001-196-500-0000	OFFICE SUPPLIES - MARY...	436.50
001-196-560-0000	MATERIALS & SUPPLIES	33.35
001-196-600-0600	CONTRACTUAL SERVICES	85.00
001-196-610-0000	ADVERTISING - WEBSITE...	436.50
001-196-613-0000	INTERNET SERVICE	127.18
001-196-620-0620	BUILDING INSURANCE	79,275.78
001-196-630-0000	GENERAL REPAIRS & MA...	260.00
001-196-645-0000	CITY MUSEUM	141.98
001-196-688-0000	SPECIAL SERVICES - MAR...	400.00

Account Summary

Account Number	Account Name	Expense Amount
001-196-916-0000	MACHINERY & EQUIPM...	8,000.00
001-200-525-0000	GAS AND OIL	6,674.20
001-200-535-0531	UNIFORMS	1,316.00
001-200-560-0000	MATERIALS & SUPPLIES	1,828.88
001-200-612-0000	TELEPHONE SERVICE - P...	37.73
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-625-0000	UTILITIES	55.50
001-200-630-0000	GENERAL REPAIRS & MA...	6,892.43
001-200-915-0000	Vehicles	48,340.00
001-260-500-0000	OFFICE SUPPLIES	25.81
001-260-501-0000	OFFICE FURNITURE & E...	85.00
001-260-525-0000	GAS AND OIL	181.88
001-260-535-0531	UNIFORMS	51.00
001-260-543-0000	CHEMICALS	24.99
001-260-548-0000	SMALL TOOLS & EQUIP...	175.78
001-260-563-0000	REPAIR PARTS & SUPPLI...	218.72
001-260-605-0607	TRAVEL/TRAINING/SEM...	10.00
001-260-625-0000	UTILITIES	40.50
001-260-630-0000	GENERAL REPAIRS & MA...	12,321.28
001-260-901-0915	IMPROVEMENTS TO BUI...	1,157.39
001-300-500-0000	OFFICE SUPPLIES	199.00
001-300-510-0000	CLEANING & JANITORIAL...	493.35
001-300-560-0000	MATERIALS & SUPPLIES	1,707.76
001-300-600-0600	CONTRACTUAL SERVICES	100.00
001-300-605-0607	TRAVEL/TRAINING/SEM...	500.00
001-300-625-0000	UTILITIES	37.34
001-301-543-0000	CHEMICALS	870.95
001-301-560-0000	MATERIALS & SUPPLIES	42.91
001-301-563-0000	REPAIR PARTS & SUPPLI...	215.15
001-301-600-0601	LANDSCAPING CONTRA...	3,470.00
001-301-625-0000	UTILITIES	11,831.03
001-301-630-0000	GENERAL REPAIRS & MA...	2,112.00
001-301-902-0000	ASPHALT	520.73
001-350-560-0000	MATERIALS & SUPPLIES	67.24
001-351-560-0000	MATERIALS & SUPPLIES	76.65
001-351-563-0000	REPAIR PARTS & SUPPLI...	156.15
001-352-560-0000	MATERIALS & SUPPLIES	222.71
001-352-632-0000	PROPERTY DAMAGE RE...	900.00
001-352-906-0000	DRAINAGE PROJECTS	4,709.12
001-353-546-0000	LANDSCAPE MATERIALS...	802.50
001-353-600-0601	CONTRACTUAL - LANDS...	1,358.61
001-550-500-0000	OFFICE SUPPLIES	522.67
001-550-510-0000	CLEANING & JANITORIAL...	991.62
001-550-535-0531	UNIFORMS	477.54
001-550-540-0540	AFTER SCHOOL SUMMER..	1,753.89
001-550-540-0541	ATHLETIC SUPPLIES	1,762.14
001-550-540-0542	POTTERY SUPPLIES	800.00
001-550-543-0000	CHEMICALS	6,054.96
001-550-548-0000	SMALL TOOLS & EQUIP...	1,125.75
001-550-560-0000	MATERIALS & SUPPLIES	556.00
001-550-563-0000	REPAIR PARTS & SUPPLI...	1,524.98
001-550-600-0002	CLEANING SERVICES	960.00
001-550-600-0600	CONTRACTUAL SERVICES	82.19
001-550-613-0000	INTERNET SERVICE - SPA...	135.56
001-550-625-0000	UTILITIES	362.10
001-550-630-0000	GENERAL REPAIRS & MA...	1,633.82
001-550-688-0000	SPECIAL SERVICES	630.00
001-550-915-0000	VEHICLES	5,164.00

Account Summary

Account Number	Account Name	Expense Amount
008-550-911-0928	FT MAUREPAS	381.35
008-550-916-0000	MISC PARK EQUIPMENT	13,392.61
008-553-901-0914	BEACH IMPROVEMENTS...	1,481.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0009	FRIDAYS AT THE FORT	2,050.00
101-510-620-0620	BUILDING INSURANCE	53,149.47
101-510-630-0000	GENERAL REPAIRS & MA...	20.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
161-800-840-0000	PAYING AGENT FEES	3,653.00
308-330-911-0001	ENGINEERING AND CON...	1,605.00
310-336-911-0000	CONSTRUCTION - KCDBG...	29,648.23
318-330-600-0600	CONTRACTUAL SERVICES	5,287.00
331-190-904-0000	MISC CITY PROJECTS	44,518.93
401-300-620-0620	BUILDING INSURANCE	38,074.20
401-300-620-0621	COMP/COLLISION INSU...	9,328.88
401-710-560-0000	MATERIALS & SUPPLIES	46.15
401-710-570-0000	TIRES AND TUBES	889.10
401-710-630-0000	GENERAL REPAIRS & MA...	252.50
401-750-563-0000	REPAIR PARTS & SUPPLI...	409.21
401-750-605-0607	TRAVEL/TRAINING/SEM...	1,000.00
401-750-625-0000	UTILITIES	4,043.33
401-751-543-0000	CHEMICALS	5,392.67
401-751-560-0000	MATERIALS & SUPPLIES	95.57
401-751-605-0607	TRAVEL/TRAINING/SEM...	750.00
401-751-625-0000	UTILITIES	2,514.50
401-751-630-0000	GENERAL REPAIRS & MA...	5,465.00
401-751-685-0000	CSX EASEMENTS	720.74
401-751-691-0000	SEWER SERVICE JCUA	204,519.00
551-551-620-0620	BUILDING INSURANCE - ...	78,432.86
551-551-630-0000	GENERAL REPAIRS & MA...	855.00
Grand Total:		1,197,034.22

Project Account Summary

Project Account Key	Expense Amount
None	1,197,034.22
Grand Total:	1,197,034.22



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/11/2024 - 05/24/2024

5/31/24
payday

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01230-05.11.24 TO 05.24.24 PD 05.31.24

Fund	Account Number	Account Name	Amount
001	001-110-420-0000	SALARIES	\$3,042.40
001	001-120-420-0000	SALARIES	\$4,038.15
001	001-140-420-0000	SALARIES	\$6,872.08
001	001-140-430-0402	OVERTIME PAY	\$228.74
001	001-180-420-0000	SALARIES	\$2,897.61
001	001-190-420-0000	SALARIES	\$3,003.21
001	001-191-420-0000	SALARIES	\$7,344.46
001	001-196-420-0000	SALARIES	\$3,898.80
001	001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	\$1,400.00
001	001-200-420-0000	SALARIES	\$86,336.40
001	001-200-421-0000	SALARIES - AUXILIARY	\$515.94
001	001-200-430-0402	OVERTIME PAY	\$11,297.80
001	001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	\$1,868.63
001	001-200-430-0404	OVERTIME - HARBOR PATROL	\$185.63
001	001-200-431-0000	HOLIDAY PAY	\$1,112.40
001	001-200-432-0000	PERSONAL (TERMINAL) PAY	\$8,497.73
001	001-200-446-0000	GRANT-FBI O/T	\$877.50
001	001-260-420-0000	SALARIES	\$64,425.63
001	001-260-430-0402	OVERTIME PAY	\$5,781.95
001	001-300-420-0000	SALARIES	\$3,613.85
001	001-300-430-0402	OVERTIME PAY	\$192.19
001	001-301-420-0000	SALARIES	\$14,277.05
001	001-301-430-0402	OVERTIME PAY	\$14.49
001	001-350-420-0000	SALARIES	\$2,859.85
001	001-351-420-0000	SALARIES	\$2,716.00
001	001-351-430-0402	OVERTIME PAY	\$251.08
001	001-352-420-0000	SALARIES	\$5,668.01
001	001-353-420-0000	SALARIES	\$3,561.10
001	001-353-430-0402	OVERTIME PAY	\$36.48
001	001-550-420-0000	SALARIES	\$29,661.36
001	001-550-420-0003	SALARIES - INSTRUCTORS	\$726.00
001	001-550-422-0000	PARKS PART TIME	\$110.00
001	001-550-422-0001	PART TIME - CAMP COUNSELORS	\$5,089.75
001	001-550-422-0002	PART TIME - REC AIDES	\$1,170.25
001	001-550-422-0003	PART TIME - GRASS CUTTERS	\$1,472.00
001	001-550-430-0402	OVERTIME PAY	\$539.72
401	401-300-420-0000	SALARIES	\$16,389.88
401	401-320-420-0000	SALARIES	\$5,309.61
401	401-320-430-0400	CITY DUMP OVERTIME PAY	\$243.84
401	401-320-430-0402	OVERTIME PAY	\$51.06
401	401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	\$324.34
401	401-705-430-0402	OVERTIME PAY	\$28.43
401	401-710-420-0000	SALARIES	\$4,194.40
401	401-710-430-0402	OVERTIME PAY	\$328.38
401	401-750-420-0000	SALARIES	\$7,312.01
401	401-750-430-0402	OVERTIME PAY	\$166.98
401	401-751-420-0000	SALARIES	\$10,456.17
401	401-751-430-0402	OVERTIME PAY	\$94.08
Earnings Expense Account Summary Totals			\$330,483.42



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/11/2024 - 05/24/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01230-05.11.24 TO 05.24.24 PD 05.31.24

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$20,817.67		\$20,817.67
MC - Medicare	\$4,796.27	\$4,796.27	\$9,592.54
PERS - RETIREMENT	\$28,758.00	\$55,598.80	\$84,356.80
PERS CATCH UP - RETIREMENT	\$129.23		\$129.23
PERS RETIREE - RETIREE RETIREMENT		\$247.42	\$247.42
SS - Social Security	\$20,507.94	\$20,507.94	\$41,015.88
State W/H - State Income Tax Withholding	\$9,459.00		\$9,459.00
Total Regular Payable Process	\$84,468.11	\$81,150.43	\$165,618.54
Total Posted	\$84,468.11	\$81,150.43	\$165,618.54
Not Posted			
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,184.09		\$1,184.09
VISION CATCH UP - CATCH UP (C)	\$10.68		\$10.68
Total Not Posted	\$1,194.77	\$0.00	\$1,194.77
AP Recap Totals	\$85,662.88	\$81,150.43	\$166,813.31



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/01/2024 - 05/31/2024

*may
EOM*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01231-MAY EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,445.78
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-200-425-0000</u>	FTO PAY	\$450.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$720.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$125.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$125.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$125.00
Earnings Expense Account Summary Totals			<u>\$26,351.22</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/01/2024 - 05/31/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01231-MAY EOM

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$1,806.35		\$1,806.35
MC - Medicare	\$365.80	\$365.80	\$731.60
MONTHLY PERS - PERS MONTHLY	\$2,371.59	\$4,585.12	\$6,956.71
SS - Social Security	\$1,564.05	\$1,564.05	\$3,128.10
State W/H - State Income Tax Withholding	\$754.00		\$754.00
TSA MO - DEF COMP MO	\$350.00		\$350.00

Total Regular Payable Process	\$7,211.79	\$6,514.97	\$13,726.76
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Total Posted	\$7,211.79	\$6,514.97	\$13,726.76
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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
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AP Recap Totals	\$8,516.94	\$12,062.07	\$20,579.01
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Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

	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	58,528.32	3,496,925.77	0.00	-667,145.28 83.98 %
001-001-201-0000	AUTOMOBILE TAXES	591,119.37	591,119.37	73,029.74	476,231.78	0.00	-114,887.59 80.56 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	351.89	609,758.28	0.00	358,910.63 243.08 %
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	553.59	1,704.64	0.00	-1,295.36 56.82 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	2,338.50	0.00	-661.50 77.95 %
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	2,088.54	10,654.36	0.00	-9,345.64 53.27 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	2,220.38	25,795.24	0.00	-4,204.76 85.98 %
Category: 20 - Taxes Total:		5,063,638.07	5,063,638.07	136,772.46	4,623,581.44	0.00	-440,056.63 91.31%
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	113,750.69	395,897.26	0.00	-79,102.74 83.35 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	136,866.57	0.00	-5,133.43 96.38 %
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 - BELL SOUTH / AT&T	50,000.00	50,000.00	7,896.48	26,051.36	0.00	-23,948.64 52.10 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	15.60	46.80	0.00	-638.20 6.83 %
001-001-223-0000	ABC TAX	90,000.00	90,000.00	12,600.00	80,100.00	0.00	-9,900.00 89.00 %
Category: 21 - Other Taxes Total:		1,231,685.00	1,231,685.00	134,262.77	993,533.94	0.00	-238,151.06 80.66%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	597.06	34,479.24	0.00	-7,520.76 82.09 %
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	20,611.00	192,739.00	0.00	-57,261.00 77.10 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	13,000.00	2,500.00	31,238.00	0.00	18,238.00 240.29 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	7,212.10	61,386.70	0.00	21,386.70 153.47 %
Category: 22 - Licenses and Permits Total:		346,000.00	346,000.00	30,920.16	319,842.94	0.00	-26,157.06 92.44%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,485.00	13,285.50	0.00	-5,214.50 71.81 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	2,100.00	6,300.00	0.00	-2,100.00 75.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,307.88	0.00	307.88 103.08 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-252-0000	BULLET PROOF VEST REIMBURSEMENT	0.00	0.00	0.00	3,348.29	0.00	3,348.29	0.00 %
001-001-260-0000	GENERAL SALES TAX	6,400,000.00	6,400,000.00	663,558.38	4,744,542.00	0.00	-1,655,458.00	74.13 %
Category: 23 - Intergovernmental Revenues Total:		6,436,900.00	6,436,900.00	667,143.38	4,777,783.67	0.00	-1,659,116.33	74.22%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	3,000.00	8,000.00	0.00	-4,000.00	66.67 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	3,000.00	8,000.00	0.00	-4,000.00	66.67%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	20,420.00	119,925.00	0.00	-110,075.00	52.14 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	35.00	41,137.31	0.00	-13,862.69	74.80 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	1,324.00	4,249.65	0.00	-40,750.35	9.44 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	2,605.00	41,255.00	0.00	-3,745.00	91.68 %
Category: 31 - Culture and Recreation Total:		145,000.00	375,000.00	24,384.00	206,566.96	0.00	-168,433.04	55.08%
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	12,788.50	116,405.07	0.00	-158,594.93	42.33 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	35,000.00	2,166.75	15,355.50	0.00	-19,644.50	43.87 %
001-001-330-0333	COURT TECH FEE	20,000.00	20,000.00	1,315.25	9,821.25	0.00	-10,178.75	49.11 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	280.00	1,056.10	0.00	56.10	105.61 %
Category: 33 - Fines and Forfeits Total:		332,200.00	332,200.00	16,550.50	143,794.17	0.00	-188,405.83	43.29%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	43,129.05	43,129.05	0.00	-3,496.95	92.50 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	23,296.99	839,500.86	0.00	-35,499.14	95.94 %
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	515.00	2,980.00	0.00	1,980.00	298.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	378,512.44	0.00	78,512.44	126.17 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	6,689.66	0.00	-2,910.34	69.68 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	3,850.00	0.00	-17,750.00	17.82 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	-300.00	18,520.00	0.00	6,520.00	154.33 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	300.00	5,300.00	0.00	-4,700.00	53.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	550.00	0.00	-2,950.00	15.71 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	200.00	1,050.00	0.00	50.00	105.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	1,025.00	7,860.00	0.00	-10,140.00	43.67 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	0.00	400.00	0.00	-1,100.00	26.67 %
Category: 34 - Miscellaneous Total:		1,529,826.00	1,299,826.00	68,166.04	1,308,342.01	0.00	8,516.01	100.66%
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	45,869.43	0.00	44,869.43	4,586.94 %
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	17,387.00	17,387.00	0.00	16,887.00	3,477.40 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		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	3,323.78	81,805.04	0.00	-3,194.96	96.24 %
	Category: 35 - Miscellaneous Total:	352,000.00	352,000.00	20,710.78	405,061.47	0.00	53,061.47	115.07%
	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	1,101,910.09	12,840,561.60	0.00	-4,589,677.47	73.67%
	Department: 100 - Board of Aldermen							
	Category: 40 - Personnel Services							
001-100-420-0000	SALARIES	101,349.59	101,349.59	8,445.78	67,566.24	0.00	33,783.35	66.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	1,469.58	11,756.64	0.00	6,412.85	64.71 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	612.95	4,903.60	0.00	2,849.64	63.25 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	23,192.04	2,133.44	17,067.52	0.00	6,124.52	73.59 %
	Category: 40 - Personnel Services Total:	150,464.36	150,464.36	12,661.75	101,294.00	0.00	49,170.36	67.32%
	Category: 60 - Contractual Services							
001-100-600-0601	MUNICIPAL GROWTH FEES	100,000.00	400,000.00	94,591.37	335,207.16	0.00	64,792.84	83.80 %
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	9,482.00	0.00	7,771.60	0.00	1,710.40	81.96 %
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	420,482.00	94,591.37	346,214.43	0.00	74,267.57	82.34%
	Category: 70 - Grants, Subsidies, & Allocations							
001-100-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	100.00	2,100.00	0.00	2,900.00	42.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	100.00	2,100.00	0.00	2,900.00	42.00%
	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	1,200.00	1,685.00	1,290.50	3,024.50	49.59 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	3,758.52	1,113.52	1,127.96	81.20 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	199.75	742.00	5,058.25	15.70 %
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	0.00	7,490.45	4,509.55	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	42,000.00	70,500.00	1,200.00	38,435.81	7,655.57	24,408.62	65.38%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		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	666,446.36	108,553.12	488,044.24	7,655.57	170,746.55	74.38%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	13,543.86	105,777.71	0.00	54,051.01	66.18 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	2,356.64	18,405.42	0.00	10,203.92	64.33 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	960.21	7,484.92	0.00	4,741.98	61.22 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	3,855.01	30,840.08	0.00	10,888.48	73.91 %
Category: 40 - Personnel Services Total:		242,393.52	242,393.52	20,715.72	162,508.13	0.00	79,885.39	67.04%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	713.98	0.00	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	952.98	0.00	5,347.02	15.13%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	6,160.00	6,160.00	49.53	944.41	1,715.59	3,500.00	43.18 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	67,036.00	153.99	1,097.93	51,919.00	14,019.07	79.09 %
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	44.92	264.98	0.00	235.02	53.00 %
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	248.44	2,307.32	53,634.59	20,554.09	73.13%
Department: 110 - COURT DEPARTMENT Total:		366,558.52	325,189.52	20,964.16	165,768.43	53,634.59	105,786.50	67.47%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	158,980.34	17,396.41	97,427.48	0.00	61,552.86	61.28 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	26,665.79	2,782.31	15,588.50	0.00	11,077.29	58.46 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	12,138.00	1,296.94	7,244.55	0.00	4,893.45	59.68 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	20,281.47	1,970.33	12,374.71	0.00	7,906.76	61.01 %
Category: 40 - Personnel Services Total:		195,165.60	218,065.60	23,445.99	132,635.24	0.00	85,430.36	60.82%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	345.29	461.35	745.97	992.68	54.88 %
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	310.86	0.00	2,014.14	13.37 %

Budget Report

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		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	345.29	3,462.05	1,345.97	6,341.98	43.12%
	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	3,000.00	3,309.76	0.00	32,690.24	9.19 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	176.00	0.00	88.00	66.67 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	69,350.00	0.00	49,450.00	58.38 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	2,400.94	27,294.28	0.00	12,705.72	68.24 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	725.00	2,610.00	0.00	27,390.00	8.70 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	1,316.25	7,796.25	0.00	22,203.75	25.99 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	42.38	5,147.24	0.00	1,476.76	77.71 %
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	906.29	5,110.15	0.00	2,889.85	63.88 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	23,315.72	0.00	28,684.28	44.84 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	222.54	1,476.13	0.00	23.87	98.41 %
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	175.95	451.77	0.00	-51.77	112.94 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,500.00	5,500.00	730.00	3,375.88	0.00	2,124.12	61.38 %
	Category: 60 - Contractual Services Total:	387,388.00	387,388.00	19,441.35	163,156.42	0.00	224,231.58	42.12%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	660.00	1,893.48	145.00	2,961.52	40.77 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	660.00	1,893.48	145.00	2,961.52	40.77%
	Category: 90 - Capital Outlay							
001-120-904-0000	CITY CAPITAL IMPROVEMENTS	0.00	0.00	853.97	853.97	0.00	-853.97	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	853.97	853.97	0.00	-853.97	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	621,603.60	44,746.60	302,001.16	1,490.97	318,111.47	48.82%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	178,673.46	178,673.46	20,616.18	123,694.42	0.00	54,979.04	69.23 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	837.84	1,864.80	0.00	1,135.20	62.16 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	32,332.86	32,332.86	3,733.03	21,847.41	0.00	10,485.45	67.57 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	1,606.16	9,338.54	0.00	4,559.48	67.19 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	1,313.35	9,874.78	0.00	7,693.10	56.21 %
	Category: 40 - Personnel Services Total:	245,472.22	245,472.22	28,106.56	166,619.95	0.00	78,852.27	67.88%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	819.97	5,135.42	139.40	1,725.18	75.35 %
001-140-535-0531	UNIFORMS	600.00	600.00	396.48	396.48	0.00	203.52	66.08 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	19.99	303.53	-65.60	1,262.07	15.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	1,236.44	6,031.48	73.80	3,994.72	60.45%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	45,668.00	25,321.50	32,916.40	2,737.71	10,013.89	78.07 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	162,803.00	15,289.68	105,295.15	20,775.76	36,732.09	77.44 %
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	51,550.00	0.00	14,833.42	28,140.00	8,576.58	83.36 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	859.62	4,643.53	0.00	-643.53	116.09 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	7,610.95	0.00	1,389.05	84.57 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	458.24	1,608.81	0.00	3,391.19	32.18 %
001-140-611-0000	TELEPHONE	500.00	500.00	44.92	285.61	0.00	214.39	57.12 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	3,996.29	32,371.54	0.00	16,528.46	66.20 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	7,741.62	14,867.55	0.00	19,132.45	43.73 %
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	1,225.87	10,088.12	0.00	7,911.88	56.05 %
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	3,205.20	11,034.46	0.00	38,965.54	22.07 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	39,925.00	0.00	20,075.00	66.54 %
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	72.00	553.54	15.18	2,431.28	18.96 %
Category: 60 - Contractual Services Total:		499,221.00	507,221.00	63,214.94	276,246.58	51,848.65	179,125.77	64.68%
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	0.00	0.00	0.00	336.68	-336.68	0.00 %
001-140-915-0000	VEHICLES	0.00	30,300.00	2,135.00	32,000.00	0.00	-1,700.00	105.61 %
Category: 90 - Capital Outlay Total:		10,000.00	30,300.00	2,135.00	32,000.00	336.68	-2,036.68	106.72%
Department: 140 - SUPERVISION & FINANCE Total:		764,793.22	793,093.22	94,692.94	480,898.01	52,259.13	259,936.08	67.23%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	75,338.02	75,338.02	8,692.83	52,157.02	0.00	23,181.00	69.23 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	1,512.54	9,075.23	0.00	4,410.28	67.30 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	641.12	3,800.28	0.00	1,963.08	65.94 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	903.06	7,189.17	0.00	3,027.66	70.37 %
Category: 40 - Personnel Services Total:		104,803.72	104,803.72	11,749.55	72,221.70	0.00	32,582.02	68.91%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	107.15	204.13	0.00	125.87	61.86 %
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	276.00	3,129.23	10.59 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	107.15	298.90	276.00	3,475.10	14.20%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	85.00	926.87	73.13	200.00	83.33 %

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001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	104.98	638.91	0.00	461.09	58.08 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	588.00	3,485.98	0.00	18,514.02	15.85 %
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	1,965.15	0.00	-165.15	109.18 %
001-180-611-0000	TELEPHONE	500.00	810.00	93.67	384.53	0.00	425.47	47.47 %
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	-614.00	2,566.00	0.00	85,434.00	2.92 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	145,300.00	0.00	128,425.24	0.00	16,874.76	88.39 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	960.45	7,663.90	0.00	6,336.10	54.74 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,515.55	3,031.16	0.00	6,968.84	30.31 %
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	2,200.00	6,750.00	0.00	3,450.00	66.18 %
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	634,573.45	4,933.65	280,869.51	73.13	353,630.81	44.27%
Department: 180 - HUMAN RESOURCES Total:		732,817.17	743,427.17	16,790.35	353,390.11	349.13	389,687.93	47.58%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	151,486.40	8,940.99	79,339.22	0.00	72,147.18	52.37 %
001-190-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	6,223.20	6,223.20	0.00	-6,223.20	0.00 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	38,905.97	26,905.97	2,647.05	14,828.48	0.00	12,077.49	55.11 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	11,261.21	1,154.56	6,271.91	0.00	4,989.30	55.69 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	20,478.67	521.22	13,514.44	0.00	6,964.23	65.99 %
001-190-492-0000	COMP (TERMINAL) PAY	0.00	0.00	48.75	48.75	0.00	-48.75	0.00 %
Category: 40 - Personnel Services Total:		309,432.25	210,132.25	19,535.77	120,226.00	0.00	89,906.25	57.21%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	835.55	21.41	443.04	65.92 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	455.00	450.00	450.00	0.00	5.00	98.90 %
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	2,555.00	450.00	1,410.19	21.41	1,123.40	56.03%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	10,920.00	128.22	2,806.86	1,112.57	7,000.57	35.89 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	10,036.00	10,036.00	19.99	7,938.24	0.00	2,097.76	79.10 %
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	55,500.00	0.00	18,500.00	75.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	141.45	1,658.66	0.00	1,341.34	55.29 %

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001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	60.00	1,140.00	5.00 %
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	258.40	476.40	0.00	523.60	47.64 %
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	548.06	76,826.86	1,172.57	43,867.57	64.00%
Department: 190 - PLANNING DEPARTMENT Total:		425,899.25	334,554.25	20,533.83	198,463.05	1,193.98	134,897.22	59.68%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	197,074.46	21,825.68	135,100.56	0.00	61,973.90	68.55 %
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	3,797.63	24,276.01	0.00	11,258.12	68.32 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	16,073.20	1,622.90	10,223.86	0.00	5,849.34	63.61 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	36,850.86	2,562.48	22,110.51	0.00	14,740.35	60.00 %
Category: 40 - Personnel Services Total:		268,882.65	289,904.65	29,808.69	195,882.14	0.00	94,022.51	67.57%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	381.83	191.85	746.32	43.46 %
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	105.50	293.50	41.30 %
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	51.99	270.02	148.39	2,881.59	12.68 %
Category: 50 - Supplies Total:		8,940.00	8,940.00	51.99	1,401.49	445.74	7,092.77	20.66%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,112.00	3,112.00	330.51	2,385.69	1,210.00	-483.69	115.54 %
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	0.00	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	134.76	815.45	0.00	684.55	54.36 %
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	9,044.49	8,250.00	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	1,070.00	0.00	930.00	53.50 %
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	3,700.00	23,150.00	44.88 %
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	1,840.27	37,620.62	13,211.99	69,947.39	42.09%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-191-915-0000	VEHICLES - BUILDING	0.00	0.00	28,676.00	28,676.00	0.00	-28,676.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	28,676.00	28,676.00	0.00	-28,676.00	0.00%
Department: 191 - BUILDING DEPARTMENT Total:		398,602.65	419,624.65	60,376.95	263,580.25	13,657.73	142,386.67	66.07%
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	321.18	3,388.44	0.00	3,611.56	48.41 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	34.54	433.12	2,643.58	4,223.30	42.15 %
001-193-640-0000	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		26,933.00	26,933.00	355.72	3,821.56	2,643.58	20,467.86	24.00%
Category: 90 - Capital Outlay								
001-193-916-0000	MACHINERY & EQUIPMENT	0.00	14,900.00	0.00	4,859.50	0.00	10,040.50	32.61 %
Category: 90 - Capital Outlay Total:		0.00	14,900.00	0.00	4,859.50	0.00	10,040.50	32.61%
Department: 193 - SENIOR CITIZEN CENTER Total:		26,933.00	41,833.00	355.72	8,681.06	2,643.58	30,508.36	27.07%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	900.00	900.00	70.00	354.00	530.00	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	805.59	7,688.09	0.00	3,211.91	70.53 %
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	875.59	20,112.09	710.00	14,660.91	58.68%
Department: 194 - COMMUNITY CENTER Total:		35,483.00	35,483.00	875.59	20,112.09	710.00	14,660.91	58.68%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,220.00	1,220.00	70.00	354.00	530.00	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	1,100.17	12,087.21	0.00	16,412.79	42.41 %
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	1,170.17	12,899.99	810.00	60,705.01	18.42%
Category: 90 - Capital Outlay								
001-195-916-0000	MACHINERY & EQUIPMENT	2,500.00	1,000.00	0.00	919.27	0.00	80.73	91.93 %
Category: 90 - Capital Outlay Total:		2,500.00	1,000.00	0.00	919.27	0.00	80.73	91.93%
Department: 195 - CIVIC CENTER Total:		76,915.00	75,415.00	1,170.17	13,819.26	810.00	60,785.74	19.40%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	587.25	7,029.15	0.00	-4,970.85	58.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	20.00	1,855.90	0.00	-1,144.10	61.86 %
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	46.23	1,480.47	0.00	480.47	148.05 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	6,429.00	25,936.23	0.00	13,936.23	216.14 %
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	7,082.48	36,308.75	0.00	3,108.75	109.36%
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	11,766.16	58,116.28	0.00	40,252.52	59.08 %
001-196-430-0402	OVERTIME PAY	1,000.00	4,000.00	0.00	1,047.14	0.00	2,952.86	26.18 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	15,889.62	15,889.62	1,762.71	8,650.62	0.00	7,239.00	54.44 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	894.16	4,473.09	0.00	3,358.12	57.12 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	549.70	4,514.19	0.00	7,577.25	37.33 %
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	14,972.73	84,042.57	0.00	54,138.50	60.82%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	815.03	443.49	741.48	62.93 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	152.73	995.45	0.00	504.55	66.36 %
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	481.40	4,482.50	1,699.08	3,818.42	61.82 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	3,000.00	3,000.00	21.76	21.76	0.00	2,978.24	0.73 %
001-196-560-0002	CONCESSIONS SUPPLIES	1,000.00	1,000.00	180.60	714.07	176.20	109.73	89.03 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	38.51	2,021.42	1,865.21	113.37	97.17 %
Category: 50 - Supplies Total:		26,000.00	26,000.00	875.00	9,410.23	4,183.98	12,405.79	52.29%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	11,000.00	11,000.00	800.00	6,450.00	800.00	3,750.00	65.91 %
001-196-600-0600	CONTRACTUAL SERVICES	5,108.00	5,108.00	347.54	2,998.16	739.70	1,370.14	73.18 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	84.99	594.93	0.00	505.07	54.08 %
001-196-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	1,749.99	2,333.68	0.00	-833.68	155.58 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	7,000.00	7,000.00	0.00	2,053.50	2,481.50	2,465.00	64.79 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	127.18	1,017.44	0.00	582.56	63.59 %
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	2,250.62	20,071.06	0.00	19,928.94	50.18 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	28,600.00	1,262.34	19,121.73	1,235.01	8,243.26	71.18 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	103.21	2,107.93	141.98	1,750.09	56.25 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	437.26	2,404.79	0.00	1,595.21	60.12 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	3,206.67	10,600.67	0.00	4,399.33	70.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	-46.59	-72.34	0.00	2,072.34	-3.62 %
	Category: 60 - Contractual Services Total:	187,265.00	195,865.00	10,323.21	69,681.55	5,398.19	120,785.26	38.33%
	Category: 90 - Capital Outlay							
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	13,000.00	4,850.00	4,850.00	0.00	8,150.00	37.31 %
	Category: 90 - Capital Outlay Total:	5,000.00	13,000.00	4,850.00	4,850.00	0.00	8,150.00	37.31%
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-323,246.07	-339,846.07	-23,938.46	-131,632.60	-9,582.17	198,631.30	41.55%
	Department: 197 - OTHER CULTURAL							
	Category: 60 - Contractual Services							
001-197-625-0000	UTILITIES	2,420.00	2,420.00	79.53	816.23	0.00	1,603.77	33.73 %
	Category: 60 - Contractual Services Total:	2,420.00	2,420.00	79.53	816.23	0.00	1,603.77	33.73%
	Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	79.53	816.23	0.00	1,603.77	33.73%
	Department: 200 - POLICE DEPARTMENT							
	Category: 40 - Personnel Services							
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	6,120.00	34,300.00	0.00	10,700.00	76.22 %
001-200-420-0000	SALARIES	2,468,912.96	2,468,912.96	261,943.24	1,458,927.71	0.00	1,009,985.25	59.09 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	1,687.72	23,988.54	0.00	-23,988.54	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	450.00	1,800.00	0.00	-1,800.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	33,413.91	0.00	-33,413.91	0.00 %
001-200-430-0402	OVERTIME PAY	200,759.36	200,759.36	35,370.59	179,870.30	0.00	20,889.06	89.59 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	6,903.57	27,555.23	0.00	-27,555.23	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	185.63	456.63	0.00	-456.63	0.00 %
001-200-431-0000	HOLIDAY PAY	78,428.64	78,428.64	1,112.40	3,818.84	0.00	74,609.80	4.87 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	12,979.20	12,979.20	8,497.73	29,022.68	0.00	-16,043.48	223.61 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	2,565.00	13,263.75	0.00	5,236.25	71.70 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	55,530.43	304,746.75	0.00	196,029.65	60.85 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	24,200.85	133,318.63	0.00	82,761.75	61.70 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	29,369.20	223,250.11	0.00	217,262.69	50.68 %
	Category: 40 - Personnel Services Total:	3,981,949.74	3,981,949.74	433,936.36	2,467,733.08	0.00	1,514,216.66	61.97%
	Category: 50 - Supplies							
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	238.00	3,117.94	19.79	2,862.27	52.30 %
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	4,410.00	45,500.00	0.00	24,500.00	65.00 %
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	13,971.00	87,978.46	22,783.43	89,238.11	55.38 %
001-200-535-0531	UNIFORMS	40,000.00	40,000.00	11,277.03	36,955.72	3,932.89	-888.61	102.22 %
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	610.00	610.00	0.00	3,390.00	15.25 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	10.49	7,715.00	1,829.76	3,455.24	73.42 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	1,565.50	11,312.02	1,413.91	7,274.07	63.63 %

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001-200-570-0000	TIRES AND TUBES	18,000.00	18,000.00	356.47	7,936.11	10,267.87	-203.98	101.13 %
Category: 50 - Supplies Total:		396,500.00	396,500.00	32,438.49	224,053.94	40,247.65	132,198.41	66.66%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	179,116.00	1,083.91	137,475.64	4,847.05	36,793.31	79.46 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	445,639.00	0.00	22,821.30	342,000.34	80,817.36	81.86 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	13,000.00	29,000.00	0.00	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	721.25	-876.57	129.22 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	522.73	42,252.07	7,390.00	5,357.93	90.26 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	2,596.44	10,620.55	0.00	6,379.45	62.47 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	38.41	523.80	0.00	2,364.20	18.14 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	601.15	0.00	498.85	54.65 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	4,562.34	35,330.96	0.00	18,669.04	65.43 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	150,000.00	5,177.54	116,693.21	18,171.45	15,135.34	89.91 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	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	420.00	4,545.72	0.00	-545.72	113.64 %
Category: 60 - Contractual Services Total:		826,551.00	943,543.00	14,469.22	401,622.72	373,130.09	168,790.19	82.11%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	205,000.00	117.00	128,922.00	92,041.00	-15,963.00	107.79 %
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	210,289.00	117.00	133,911.00	92,041.00	-15,663.00	107.45%
Department: 200 - POLICE DEPARTMENT Total:		5,210,289.74	5,532,281.74	480,961.07	3,227,320.74	505,418.74	1,799,542.26	67.47%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	194,615.02	1,205,190.12	0.00	589,876.92	67.14 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	720.00	5,352.00	0.00	-5,352.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	5,412.20	0.00	-5,412.20	0.00 %
001-260-430-0402	OVERTIME PAY	46,786.08	46,786.08	11,201.11	26,390.28	0.00	20,395.80	56.41 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,200.00	9,204.00	14,402.40	0.00	-9,202.40	276.97 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	330,089.71	37,538.82	217,392.83	0.00	112,696.88	65.86 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	141,806.76	15,941.00	91,316.91	0.00	50,489.85	64.40 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	246,111.84	27,211.78	218,705.04	0.00	27,406.80	88.86 %
Category: 40 - Personnel Services Total:		2,558,558.43	2,565,061.43	296,431.73	1,784,161.78	0.00	780,899.65	69.56%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	12.35	274.12	0.00	225.88	54.82 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	544.55	85.00	370.45	62.96 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	271.52	2,054.62	143.31	1,802.07	54.95 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	60.48	663.71	0.00	336.29	66.37 %
001-260-525-0000	GAS AND OIL	35,000.00	35,000.00	283.10	11,392.59	181.88	23,425.53	33.07 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	533.30	14,482.59	3,269.95	747.46	95.96 %

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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	156.91	416.28	108.99	774.73	40.41 %
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	403.54	19,694.63	168.79	6,336.58	75.81 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	7,000.00	7,000.00	476.96	4,131.96	0.00	2,868.04	59.03 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	291.58	3,223.55	280.00	2,496.45	58.39 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	455.95	2,071.07	756.39	3,172.54	47.12 %
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	2,945.69	62,069.47	4,994.31	47,436.22	58.57%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	138.00	1,104.00	800.00	743.20	71.93 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	19.99	7,035.93	0.00	-159.93	102.33 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	12,476.91	17,724.28	0.00	10,275.72	63.30 %
001-260-611-0000	TELEPHONE	500.00	2,460.00	205.84	1,307.66	0.00	1,152.34	53.16 %
001-260-625-0000	UTILITIES	35,000.00	35,000.00	2,607.59	22,471.74	0.00	12,528.26	64.20 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	6,919.85	31,604.89	12,321.28	26,073.83	62.75 %
001-260-630-0001	FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS	99,647.00	108,647.00	111,418.35	111,418.35	0.00	-2,771.35	102.55 %
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	255,880.20	133,786.53	192,756.85	13,861.28	49,262.07	80.75%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	10,724.59	10,724.59	1,157.39	18,118.02	39.61 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	38,599.82	0.00	1,100.18	97.23 %
Category: 90 - Capital Outlay Total:		69,700.00	69,700.00	10,724.59	49,324.41	1,157.39	19,218.20	72.43%
Department: 260 - FIRE DEPARTMENT Total:		2,987,678.63	3,005,141.63	443,888.54	2,088,312.51	20,012.98	896,816.14	70.16%
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	11,345.05	59,867.63	0.00	47,645.97	55.68 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	207.57	2,265.29	0.00	-265.29	113.26 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	2,010.20	10,867.44	0.00	8,735.50	55.44 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	842.59	4,486.91	0.00	3,890.88	53.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	1,989.40	13,219.66	0.00	2,498.78	84.10 %
	Category: 40 - Personnel Services Total:	153,212.77	153,212.77	16,394.81	90,706.93	0.00	62,505.84	59.20%
	Category: 50 - Supplies							
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	85.00	2,613.92	706.00	680.08	83.00 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	136.48	962.04	0.00	37.96	96.20 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	2,035.24	1,637.95	5,126.81	41.74 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	4,000.00	4,000.00	0.00	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	1,743.24	5,062.57	36.72 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	420.31	807.80	0.00	392.20	67.32 %
	Category: 50 - Supplies Total:	27,000.00	27,000.00	641.79	8,139.05	4,087.19	14,773.76	45.28%
	Category: 60 - Contractual Services							
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	12,300.00	1,139.82	8,794.46	2,818.74	686.80	94.42 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	19.99	2,029.93	0.00	103.40	95.15 %
001-300-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	197.65	0.00	-197.65	0.00 %
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	89.84	420.33	0.00	579.67	42.03 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	1,726.78	15,418.96	0.00	10,581.04	59.30 %
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	2,976.43	33,301.33	2,818.74	16,713.26	68.37%
	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	27,400.00	0.00	0.00	26,390.71	1,009.29	96.32 %
	Category: 90 - Capital Outlay Total:	16,000.00	43,400.00	0.00	15,631.00	26,390.71	1,378.29	96.82%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	276,446.10	20,013.03	147,778.31	33,296.64	95,371.15	65.50%
	Department: 301 - STREET DEPARTMENT							
	Category: 40 - Personnel Services							
001-301-420-0000	SALARIES	390,270.40	390,270.40	43,237.77	257,386.42	0.00	132,883.98	65.95 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	6,843.00	0.00	11,157.00	38.02 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	600.00	0.00	700.00	46.15 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,106.19	4,770.19	0.00	5,229.81	47.70 %
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	8,142.21	50,917.93	0.00	20,820.57	70.98 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	31,997.69	3,450.68	21,959.31	0.00	10,038.38	68.63 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	67,789.20	6,210.51	48,317.00	0.00	19,472.20	71.28 %
	Category: 40 - Personnel Services Total:	591,095.79	591,095.79	62,222.36	395,817.05	0.00	195,278.74	66.96%
	Category: 50 - Supplies							
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	14,053.43	53,909.52	10,901.63	35,188.85	64.81 %
001-301-535-0531	UNIFORMS	6,600.00	6,600.00	281.01	6,060.28	0.00	539.72	91.82 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	4,058.95	12,596.85	7,326.00	30,077.15	39.85 %

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001-301-548-0000	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	158.75	2,582.92	0.00	417.08	86.10 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	6,700.07	34,175.57	6,069.89	-245.46	100.61 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	4,945.55	29,527.50	9,990.42	30,482.08	56.45 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	2,458.79	5,743.96	2,858.09	31,397.95	21.51 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	661.20	7,473.56	3,096.44	8,430.00	55.63 %
Category: 50 - Supplies Total:		328,600.00	328,600.00	33,317.75	152,070.16	40,242.47	136,287.37	58.52%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	175,000.00	175,000.00	9,140.00	52,000.00	0.00	123,000.00	29.71 %
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	118.92	712.27	0.00	37.73	94.97 %
001-301-625-0000	UTILITIES	555,000.00	555,000.00	44,205.20	360,511.61	0.00	194,488.39	64.96 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	1,434.00	23,688.50	4,112.00	27,199.50	50.55 %
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	54,898.12	437,452.38	4,112.00	350,385.62	55.76%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	1,567.39	13,186.61	10,533.39	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 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	45,000.00	0.00	0.00	38,832.70	6,167.30	86.29 %
Category: 90 - Capital Outlay Total:		92,999.00	141,504.00	1,567.39	55,380.61	49,366.09	36,757.30	74.02%
Department: 301 - STREET DEPARTMENT Total:		1,804,644.79	1,853,149.79	152,005.62	1,040,720.20	93,720.56	718,709.03	61.22%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,963.20	61,963.20	8,579.53	48,862.64	0.00	13,100.56	78.86 %
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	1,492.84	8,559.79	0.00	2,620.92	76.56 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	4,778.43	627.41	3,539.53	0.00	1,238.90	74.07 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	1,257.59	9,691.28	0.00	4,585.12	67.88 %
Category: 40 - Personnel Services Total:		93,198.74	93,198.74	11,957.37	70,803.97	0.00	22,394.77	75.97%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	1,578.60	0.00	421.40	78.93 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	126.79	1,865.70	0.00	134.30	93.29 %
001-350-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	-58.04	5,407.36	176.94	415.70	93.07 %
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	288.14	1,604.37	1,650.47	745.16	81.37 %
Category: 50 - Supplies Total:		14,000.00	15,500.00	356.89	10,456.03	1,827.41	3,216.56	79.25%
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	0.00	845.00	0.00	155.00	84.50 %

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001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	3,813.95	0.00	1,186.05	76.28 %
Category: 60 - Contractual Services Total:		7,800.00	7,800.00	0.00	4,658.95	0.00	3,141.05	59.73%
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	0.00	3,750.00	0.00	3,720.00	0.00	30.00	99.20 %
Category: 90 - Capital Outlay Total:		0.00	3,750.00	0.00	3,720.00	0.00	30.00	99.20%
Department: 350 - CENTRAL SHOP Total:		114,998.74	120,248.74	12,314.26	89,638.95	1,827.41	28,782.38	76.06%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,352.00	69,852.00	8,148.00	48,368.01	0.00	21,483.99	69.24 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	659.69	2,724.76	0.00	-1,724.76	272.48 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	12,356.01	1,604.64	9,708.71	0.00	2,647.30	78.57 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	5,852.43	681.51	4,159.17	0.00	1,693.26	71.07 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	1,356.19	8,609.16	0.00	3,482.52	71.20 %
Category: 40 - Personnel Services Total:		96,652.12	101,152.12	12,450.03	73,569.81	0.00	27,582.31	72.73%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	1,300.00	0.00	854.50	0.00	445.50	65.73 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	227.11	472.01	0.00	1,527.99	23.60 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	115.96	2,075.30	664.89	2,259.81	54.80 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	334.58	755.14	156.15	588.71	60.75 %
Category: 50 - Supplies Total:		9,800.00	9,800.00	677.65	4,156.95	821.04	4,822.01	50.80%
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	13,127.68	78,036.76	821.04	32,694.32	70.69%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	18,346.55	100,978.92	0.00	74,926.68	57.41 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	125.00	575.00	0.00	725.00	44.23 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	583.50	1,967.46	0.00	2,032.54	49.19 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	3,514.66	18,986.64	0.00	13,216.46	58.96 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	1,520.01	8,131.89	0.00	5,630.89	59.09 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	1,827.54	14,620.32	0.00	6,674.64	68.66 %
Category: 40 - Personnel Services Total:		248,466.44	248,466.44	25,917.26	145,260.23	0.00	103,206.21	58.46%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	0.00	2,763.05	0.00	436.95	86.35 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	0.00	4,289.20	0.00	1,210.80	77.99 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	129.98	13,596.84	718.44	684.72	95.44 %

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001-352-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	5,972.50	0.00	27.50	99.54 %
	Category: 50 - Supplies Total:	29,700.00	29,700.00	129.98	26,621.59	718.44	2,359.97	92.05%
	Category: 60 - Contractual Services							
001-352-611-0000	TELEPHONE	720.00	720.00	114.23	692.94	0.00	27.06	96.24 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	2,820.95	3,430.00	7,749.05	44.65 %
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	3,028.90	4,276.90	900.00	-176.90	103.54 %
001-352-689-0000	TREE REMOVAL	4,000.00	4,000.00	0.00	1,500.00	0.00	2,500.00	37.50 %
	Category: 60 - Contractual Services Total:	41,720.00	41,720.00	3,143.13	9,290.79	4,330.00	28,099.21	32.65%
	Category: 90 - Capital Outlay							
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	3,450.00	246,821.16	9,200.26	43,978.58	85.34 %
	Category: 90 - Capital Outlay Total:	300,000.00	300,000.00	3,450.00	246,821.16	9,200.26	43,978.58	85.34%
	Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	32,640.37	427,993.77	14,248.70	177,643.97	71.34%
	Department: 353 - LANDSCAPING/BEAUTIFICATION							
	Category: 40 - Personnel Services							
001-353-420-0000	SALARIES	96,449.60	96,449.60	10,787.93	66,168.75	0.00	30,280.85	68.60 %
001-353-422-0000	LANDSCAPING P/T HELP	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	76.17	483.05	0.00	-483.05	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	17,264.48	17,264.48	1,890.34	12,021.78	0.00	5,242.70	69.63 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,953.39	810.30	5,126.23	0.00	2,827.16	64.45 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	1,549.10	11,893.10	0.00	5,644.42	67.82 %
	Category: 40 - Personnel Services Total:	138,629.99	146,704.99	15,113.84	95,692.91	0.00	51,012.08	65.23%
	Category: 50 - Supplies							
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	1,333.34	0.00	666.66	66.67 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	3,689.90	21,764.24	3,010.37	225.39	99.10 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	0.00	0.00	0.00	0.00	499.00	-499.00	0.00 %
	Category: 50 - Supplies Total:	27,000.00	27,000.00	3,689.90	23,097.58	3,509.37	393.05	98.54%
	Category: 60 - Contractual Services							
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	266.66	9,017.40	2,691.97	13,290.63	46.84 %
	Category: 60 - Contractual Services Total:	25,000.00	25,000.00	266.66	9,017.40	2,691.97	13,290.63	46.84%
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	198,704.99	19,070.40	127,807.89	6,201.34	64,695.76	67.44%
	Department: 550 - PARKS AND RECREATION							
	Category: 40 - Personnel Services							
001-550-420-0000	SALARIES	799,260.80	799,260.80	86,173.57	514,910.24	0.00	284,350.56	64.42 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	2,178.00	24,444.00	0.00	15,556.00	61.11 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	110.00	110.00	0.00	164,890.00	0.07 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	0.00	0.00	11,459.50	57,267.00	0.00	-57,267.00	0.00 %
001-550-422-0002	PART TIME - REC AIDES	0.00	0.00	3,738.13	16,771.13	0.00	-16,771.13	0.00 %
001-550-422-0003	PART TIME - GRASS CUTTERS	0.00	0.00	1,472.00	20,764.50	0.00	-20,764.50	0.00 %

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001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	2,090.89	13,682.68	0.00	6,317.32	68.41 %
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	16,015.35	96,072.35	0.00	58,136.34	62.30 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	8,052.88	48,702.26	0.00	29,653.69	62.16 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	9,618.96	66,199.96	0.00	67,552.76	49.49 %
001-550-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	1,201.76	0.00	-1,201.76	0.00 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
Category: 40 - Personnel Services Total:		1,390,578.16	1,390,578.16	140,909.28	861,354.13	0.00	529,224.03	61.94%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	45.49	1,274.22	607.37	118.41	94.08 %
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	739.98	16,369.92	6,603.84	1,026.24	95.72 %
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	842.39	7,331.38	196.00	-527.38	107.53 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	462.46	6,622.38	7,527.20	17,850.42	44.22 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	2,192.60	27,639.76	5,454.08	12,906.16	71.94 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	4,736.16	1,038.00	6,225.84	48.12 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	2,086.56	9,671.88	17,444.15	7,883.97	77.47 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	1,717.27	4,702.12	2,239.73	7,058.15	49.58 %
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	1,484.17	30,927.33	5,514.43	3,558.24	91.10 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	34,500.00	929.01	10,704.03	2,657.72	21,138.25	38.73 %
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	10,499.93	124,827.53	49,476.30	84,196.17	67.43%
Category: 60 - Contractual Services								
001-550-600-0002	CLEANING SERVICES	0.00	0.00	1,140.00	7,530.00	0.00	-7,530.00	0.00 %
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	604.48	4,829.39	611.37	3,028.24	64.24 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	19.99	555.90	0.00	1,844.10	23.16 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	53.60	246.84	150.00	2,103.16	15.87 %
001-550-611-0000	TELEPHONE	2,400.00	2,400.00	465.58	2,268.91	0.00	131.09	94.54 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	1,084.48	0.00	535.52	66.94 %
001-550-625-0000	UTILITIES	175,000.00	175,000.00	16,638.53	124,919.24	0.00	50,080.76	71.38 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	5,487.21	23,198.76	13,063.63	18,737.61	65.93 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	0.00	0.00	1,312.62	1,312.62	600.00	-1,912.62	0.00 %
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	325.00	0.00	875.00	27.08 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	2,772.00	22,556.00	0.00	19,444.00	53.70 %
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	28,629.57	190,317.61	15,565.00	122,206.39	62.75%
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 %

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001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	41,000.00	0.00	11,099.40	17,198.50	12,702.10	69.02 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	10,738.46	18,345.46	4,264.00	-609.46	102.77 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	18,000.00	0.00	14,333.39	500.00	3,166.61	82.41 %
001-550-915-0000	VEHICLES	0.00	160,000.00	0.00	154,782.50	5,164.00	53.50	99.97 %
Category: 90 - Capital Outlay Total:		80,000.00	255,000.00	10,738.46	202,353.46	27,126.50	25,520.04	89.99%
Department: 550 - PARKS AND RECREATION Total:		2,057,167.16	2,232,167.16	190,777.24	1,378,852.73	92,167.80	761,146.63	65.90%
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 %
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	1,108,992.57	12,876,913.35	0.00	-4,586,525.72	73.74%
Total Expenses		17,460,551.55	18,496,714.55	1,764,958.11	11,195,020.10	911,702.06	6,389,992.39	65.45%
Fund: 001 - GENERAL Surplus (Deficit):		2,887.52	-1,033,275.48	-655,965.54	1,681,893.25	-911,702.06	1,803,466.67	-74.54%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	300.42	725.87	0.00	725.87	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	300.42	725.87	0.00	725.87	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	224.96	0.00	-224.96	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	224.96	0.00	-224.96	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	300.42	500.91	0.00	500.91	0.00%
Total Revenues		0.00	0.00	300.42	725.87	0.00	725.87	0.00%
Total Expenses		0.00	0.00	0.00	224.96	0.00	-224.96	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	300.42	500.91	0.00	500.91	0.00%

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Fund: 004 - INSURANCE DIVERSION FUNDS								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
004-001-331-0000	INSURANCE DIVERSION REVENUE	0.00	0.00	0.00	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	880.25	427,230.25	0.00	-427,230.25	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	880.25	428,497.25	0.00	-428,497.25	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	880.25	428,497.25	0.00	-428,497.25	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	880.25	428,497.25	0.00	-428,497.25	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:		0.00	0.00	880.25	428,497.25	0.00	-428,497.25	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	72,000.00	72,000.00	10,807.38	65,637.25	0.00	-6,362.75	91.16 %
Category: 21 - Other Taxes Total:		72,000.00	72,000.00	10,807.38	65,637.25	0.00	-6,362.75	91.16%
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	10,807.38	84,737.25	0.00	12,737.25	117.69%
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 %

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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	10,807.38	84,737.25	0.00	12,737.25	117.69%
	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	10,807.38	-357.91	0.00	27,662.09	1.28%
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	213,371.49	1,480,414.61	0.00	-319,585.39	82.25 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	213,371.49	1,480,414.61	0.00	-319,585.39	82.25%
	Category: 35 - Miscellaneous							
008-001-359-0000	OTHER INCOME	0.00	0.00	4,000.00	23,918.00	0.00	23,918.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	4,000.00	23,918.00	0.00	23,918.00	0.00%
	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	217,371.49	1,519,332.61	0.00	-1,730,667.39	46.75%
	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	26,388.98	30,611.02	53.41 %
	Category: 90 - Capital Outlay Total:	0.00	65,700.00	0.00	8,700.00	26,388.98	30,611.02	53.41%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	65,700.00	0.00	8,700.00	26,388.98	30,611.02	53.41%
	Department: 260 - FIRE DEPARTMENT							
	Category: 90 - Capital Outlay							
008-260-916-0000	MACHINERY & EQUIPMENT	600,000.00	600,000.00	590,508.19	590,508.19	0.00	9,491.81	98.42 %
	Category: 90 - Capital Outlay Total:	600,000.00	600,000.00	590,508.19	590,508.19	0.00	9,491.81	98.42%
	Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	590,508.19	590,508.19	0.00	9,491.81	98.42%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	9,280.00	0.00	4,640.00	66.67 %

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008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	78,912.83	157,825.66	0.00	0.34	100.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	31,760.00	0.00	15,880.00	66.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	9,360.00	0.00	5,040.00	65.00 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	85,212.83	208,225.66	0.00	25,560.34	89.07%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	0.00	89.99	89.99	89.99	-179.98	0.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	135,000.00	0.00	70,057.98	3,651.65	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	4,663.04	4,663.04	0.00	336.96	93.26 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	599.00	599.00	4,043.16	1,357.84	77.37 %
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	25,000.00	0.00	0.00	6,865.00	18,135.00	27.46 %
008-550-911-0932	TRENTWOOD PARK	38,000.00	38,000.00	0.00	37,438.35	205.74	355.91	99.06 %
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	8,129.66	8,129.66	89,822.98	2,047.36	97.95 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	1,751.56	5,551.09	13,392.61	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	847,300.00	15,233.25	134,977.11	118,071.13	594,251.76	29.87%
Department: 550 - PARKS AND RECREATION Total:		868,086.00	1,081,086.00	100,446.08	343,202.77	118,071.13	619,812.10	42.67%
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	1,481.00	3,752.99	81.24 %
Category: 90 - Capital Outlay Total:		10,000.00	20,000.00	0.00	14,766.01	1,481.00	3,752.99	81.24%
Department: 553 - BEACHES Total:		10,000.00	21,200.00	0.00	15,194.01	1,481.00	4,524.99	78.66%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	83,000.00	83,000.00	32,053.13	80,053.13	0.00	2,946.87	96.45 %
Category: 60 - Contractual Services Total:		83,000.00	83,000.00	32,053.13	80,053.13	0.00	2,946.87	96.45%
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	15,000.00	15,000.00	0.00	2,740.11	0.00	12,259.89	18.27 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	2,740.11	0.00	12,259.89	18.27%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		98,000.00	98,000.00	32,053.13	82,793.24	0.00	15,206.76	84.48%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	134,356.00	134,356.00	61,123.00	122,246.00	0.00	12,110.00	90.99 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	676,717.00	531,000.00	531,000.00	531,000.00	0.00	0.00	100.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32.00 %
Category: 80 - Debt Service Total:		813,573.00	667,856.00	592,123.00	654,046.00	0.00	13,810.00	97.93%
Department: 800 - DEBT SERVICE Total:		813,573.00	667,856.00	592,123.00	654,046.00	0.00	13,810.00	97.93%
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 %
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	217,371.49	1,519,332.61	0.00	-1,730,667.39	46.75%
Total Expenses		2,554,279.00	2,698,842.33	1,315,130.40	1,850,639.63	145,941.11	702,261.59	73.98%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		695,721.00	551,157.67	-1,097,758.91	-331,307.02	-145,941.11	-1,028,405.80	-86.59%
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	1,127.17	15,154.92	0.00	15,154.92	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	1,127.17	17,854.92	0.00	3,854.92	127.54%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
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	1,127.17	102,854.92	0.00	3,854.92	103.89%
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	3,333.36	0.00	1,666.64	66.67 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	66.67%
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	0.00	1,515.50	79.99	1,462.51	52.17 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	14,000.00	5,064.82	5,864.82	0.00	8,135.18	41.89 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	89,210.75	5,064.82	53,277.73	150.92	35,782.10	59.89%
	Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	97,210.75	5,481.49	58,583.59	150.92	38,476.24	60.42%
	Total Revenues	104,000.00	99,000.00	1,127.17	102,854.92	0.00	3,854.92	103.89%
	Total Expenses	98,200.00	97,210.75	5,481.49	58,583.59	150.92	38,476.24	60.42%
	Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	1,789.25	-4,354.32	44,271.33	-150.92	42,331.16	2,465.86%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
020-121-511-0000	SUPPLIES	0.00	0.00	0.00	406.88	0.00	-406.88	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	406.88	0.00	-406.88	0.00%
	Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	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	0.00	406.88	0.00	-406.88	0.00%
	Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	406.88	0.00	-406.88	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85 %
Category: 34 - Miscellaneous Total:		21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
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	182.00	0.00	618.00	22.75 %
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	1,223.89	683.99	6,392.12	22.99%
Category: 90 - Capital Outlay								
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	7,500.00	9,400.00	0.00	5,800.00	0.00	3,600.00	61.70 %
Category: 90 - Capital Outlay Total:		7,500.00	9,400.00	0.00	5,800.00	0.00	3,600.00	61.70%
Department: 140 - SUPERVISION & FINANCE Total:		15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	43.55%
Total Revenues		21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
Total Expenses		15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	43.55%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		5,200.00	3,300.00	0.00	32,004.11	-683.99	28,020.12	949.09%
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	251,076.00	652,680.00	0.00	-652,680.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	251,076.00	652,680.00	0.00	-652,680.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	251,076.00	652,680.00	0.00	-652,680.00	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	251,076.00	652,680.00	0.00	-652,680.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	-251,076.00	180,598.71	0.00	180,598.71	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	198,719.23	198,719.23	2,793.10	166,881.49	0.00	-31,837.74	83.98 %
101-001-201-0000	AUTOMOBILE TAXES	11,971.04	11,971.04	3,485.14	22,726.96	0.00	10,755.92	189.85 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	16.79	29,099.10	0.00	368.61	101.28 %
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	27.24	87.22	0.00	87.22	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	115.66	0.00	115.66	0.00 %
Category: 20 - Taxes Total:		239,420.76	239,420.76	6,322.27	218,918.68	0.00	-20,502.08	91.44%
Department: 001 - GENERAL Total:		239,420.76	239,420.76	6,322.27	218,918.68	0.00	-20,502.08	91.44%
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	20.00	3,195.00	1,600.00	15,205.00	23.98 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	100,400.00	0.00	50,200.00	66.67 %
Category: 60 - Contractual Services Total:		221,634.00	221,634.00	12,570.00	103,595.00	1,600.00	116,439.00	47.46%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	314.99	314.99	0.00	9,685.01	3.15 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	314.99	314.99	0.00	9,685.01	3.15%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:		231,634.00	231,634.00	12,884.99	103,909.99	1,600.00	126,124.01	45.55%
Total Revenues		239,420.76	239,420.76	6,322.27	218,918.68	0.00	-20,502.08	91.44%
Total Expenses		231,634.00	231,634.00	12,884.99	103,909.99	1,600.00	126,124.01	45.55%
Fund: 101 - LIBRARY Surplus (Deficit):		7,786.76	7,786.76	-6,562.72	115,008.69	-1,600.00	105,621.93	1,456.43%
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	49,097.68	0.00	47,097.68	2,454.88 %
Category: 36 - Charges for Services Total:		2,000.00	2,000.00	0.00	49,097.68	0.00	47,097.68	2,454.88%
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	49,097.68	0.00	3,828.01	108.46%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 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	49,097.68	0.00	3,828.01	108.46%
	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	49,097.68	0.00	5,828.01	113.47%
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	150,000.00	0.00	148,000.00	7,500.00 %
	Category: 33 - Fines and Forfeits Total:	2,000.00	2,000.00	0.00	150,000.00	0.00	148,000.00	7,500.00%
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	150,000.00	0.00	115,210.00	431.16%
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	36,610.00	83,390.00	30.51 %
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	36,610.00	-2,480.00	102.07%
	Department: 200 - POLICE DEPARTMENT Total:	12,000.00	132,000.00	0.00	86,708.00	36,610.00	8,682.00	93.42%
	Total Revenues	34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	431.16%
	Total Expenses	12,000.00	132,000.00	0.00	86,708.00	36,610.00	8,682.00	93.42%
	Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-97,210.00	0.00	63,292.00	-36,610.00	123,892.00	-27.45%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	96,529.97	0.00	96,529.97	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	96,529.97	0.00	96,529.97	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	96,529.97	0.00	96,529.97	0.00%
	Total Revenues	0.00	0.00	0.00	96,529.97	0.00	96,529.97	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	96,529.97	0.00	96,529.97	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	129.50	1,149.50	0.00	1,149.50	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	129.50	1,149.50	0.00	1,149.50	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	129.50	1,149.50	0.00	1,149.50	0.00%
	Total Revenues	0.00	0.00	129.50	1,149.50	0.00	1,149.50	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	129.50	1,149.50	0.00	1,149.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	54,023.87	0.00	54,023.87	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	54,023.87	0.00	54,023.87	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	54,023.87	0.00	54,023.87	0.00%
	Total Revenues	0.00	0.00	0.00	54,023.87	0.00	54,023.87	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	54,023.87	0.00	54,023.87	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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 34 - Miscellaneous								
161-001-349-0000	PROCEEDS OF LOANS	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00%
Department: 001 - GENERAL Total:		106,123.00	106,123.00	0.00	719,064.81	0.00	612,941.81	677.58%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
161-260-915-0000	VEHICLES	0.00	0.00	590,508.19	590,508.19	0.00	-590,508.19	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	590,508.19	590,508.19	0.00	-590,508.19	0.00%
Department: 260 - FIRE DEPARTMENT Total:		0.00	0.00	590,508.19	590,508.19	0.00	-590,508.19	0.00%
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	719,064.81	0.00	612,941.81	677.58%
Total Expenses		98,128.23	98,128.23	590,508.19	688,615.78	0.00	-590,487.55	701.75%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		7,994.77	7,994.77	-590,508.19	30,449.03	0.00	22,454.26	380.86%
Fund: 162 - FIRE DEPARTMENT GRANTS								
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
162-260-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:		0.00	0.00	114,995.00	114,995.00	0.00	-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	114,995.00	114,995.00	0.00	-114,995.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Total:		0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%

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		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	2,391.25	34,358.75	0.00	-34,358.75	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	2,391.25	34,358.75	0.00	-34,358.75	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	129,725.54	478,499.90	0.00	-478,499.90	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	129,725.54	478,499.90	0.00	-478,499.90	0.00%
	Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	132,116.79	512,858.65	0.00	-512,858.65	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	132,116.79	512,858.65	0.00	-512,858.65	0.00%
	Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	132,116.79	512,858.65	0.00	-512,858.65	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	12,111.93	723,658.82	0.00	-138,060.01	83.98 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	15,112.88	98,552.09	0.00	46,641.32	189.85 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	72.82	126,184.23	0.00	1,598.38	101.28 %

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		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	118.12	826.01	0.00	826.01	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	27,415.75	949,256.93	0.00	-88,958.52	91.43%
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	27,415.75	949,256.93	0.00	-288,958.52	76.66%
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	0.00	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	76,988.13	76,988.13	0.00	23,011.87	76.99 %
Category: 80 - Debt Service Total:		1,076,802.51	1,019,719.26	76,988.13	986,166.98	0.00	33,552.28	96.71%
Department: 800 - DEBT SERVICE Total:		1,076,802.51	1,019,719.26	76,988.13	986,166.98	0.00	33,552.28	96.71%
Total Revenues		1,238,215.45	1,238,215.45	27,415.75	949,256.93	0.00	-288,958.52	76.66%
Total Expenses		1,076,802.51	1,019,719.26	76,988.13	986,166.98	0.00	33,552.28	96.71%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		161,412.94	218,496.19	-49,572.38	-36,910.05	0.00	-255,406.24	-16.89%
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%

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	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: 001 - GENERAL							
Category: 38 - Transfers and Non Revenue Receipts							
304-001-380-0000 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
304-330-275-0000 GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	495,020.92	0.00	495,020.92	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	495,020.92	0.00	495,020.92	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	121,322.09	572,403.01	0.00	-572,403.01	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	121,322.09	572,403.01	0.00	-572,403.01	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-121,322.09	-77,382.09	0.00	-77,382.09	0.00%
Total Revenues	0.00	0.00	0.00	547,220.22	0.00	547,220.22	0.00%
Total Expenses	0.00	0.00	121,322.09	572,403.01	0.00	-572,403.01	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-121,322.09	-25,182.79	0.00	-25,182.79	0.00%
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	50,549.60	0.00	50,549.60	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Total Revenues	0.00	0.00	0.00	50,549.60	0.00	50,549.60	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	50,549.60	0.00	50,549.60	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	362,377.14	577,716.50	0.00	577,716.50	0.00 %
308-330-275-0001 MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	22,354.87	50,060.70	0.00	50,060.70	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	384,732.01	627,777.20	0.00	627,777.20	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	234,691.76	949,953.14	0.00	-949,953.14	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	234,691.76	949,953.14	0.00	-949,953.14	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	150,040.25	-322,175.94	0.00	-322,175.94	0.00%
Total Revenues	0.00	0.00	384,732.01	627,777.20	0.00	627,777.20	0.00%
Total Expenses	0.00	0.00	234,691.76	949,953.14	0.00	-949,953.14	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	150,040.25	-322,175.94	0.00	-322,175.94	0.00%
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 %
310-001-380-0001 TRANSFER FROM HB1730	0.00	0.00	0.00	269,025.00	0.00	269,025.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	396,278.24	0.00	396,278.24	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	396,278.24	0.00	396,278.24	0.00%
Department: 336 - Grant - Ft. Bayou							
Category: 23 - Intergovernmental Revenues							
310-336-275-0000 GRANT - FT. BAYOU	0.00	0.00	0.00	436,234.38	0.00	436,234.38	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	436,234.38	0.00	436,234.38	0.00%
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	2,575.00	576,066.38	0.00	-576,066.38	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	2,575.00	576,066.38	0.00	-576,066.38	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	-2,575.00	-139,832.00	0.00	-139,832.00	0.00%
Total Revenues	0.00	0.00	0.00	832,512.62	0.00	832,512.62	0.00%
Total Expenses	0.00	0.00	2,575.00	576,066.38	0.00	-576,066.38	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-2,575.00	256,446.24	0.00	256,446.24	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	668.25	-12,202.25	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	11,534.00	668.25	-12,202.25	0.00%
Category: 60 - Contractual Services								
318-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	243,118.13	314,780.63	0.00	-314,780.63	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	243,118.13	314,780.63	0.00	-314,780.63	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	243,118.13	326,314.63	668.25	-326,982.88	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	243,118.13	326,314.63	668.25	-326,982.88	0.00%
	Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	243,118.13	326,314.63	668.25	-326,982.88	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
320-330-911-0000	CONSTRUCTION COST	0.00	0.00	2,371.55	2,371.55	0.00	-2,371.55	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	2,371.55	2,371.55	0.00	-2,371.55	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	2,371.55	2,371.55	0.00	-2,371.55	0.00%
Department: 340 - Grant Activity								
Category: 90 - Capital Outlay								
320-340-911-0001	PRELIMINARY ENGINEERING - PHASE II	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
	Department: 340 - Grant Activity Total:	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	2,371.55	6,775.80	0.00	-6,775.80	0.00%
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	2,371.55	6,775.80	0.00	-6,775.80	0.00%
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
324-330-257-0000	GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00%
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	120,025.60	648,675.57	0.00	-648,675.57	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	120,025.60	648,675.57	0.00	-648,675.57	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-120,025.60	-645,735.57	0.00	-645,735.57	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	16,950.00	16,950.00	0.00	16,950.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	16,950.00	16,950.00	0.00	16,950.00	0.00%
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	25,110.00	59,010.00	0.00	-59,010.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	25,110.00	59,010.00	0.00	-59,010.00	0.00%
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-8,160.00	-42,060.00	0.00	-42,060.00	0.00%
	Total Revenues	0.00	0.00	16,950.00	19,890.00	0.00	19,890.00	0.00%
	Total Expenses	0.00	0.00	145,135.60	707,685.57	0.00	-707,685.57	0.00%
	Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-128,185.60	-687,795.57	0.00	-687,795.57	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	40,400.00	0.00	40,400.00	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 %
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	1,090.00	19,255.00	0.00	19,255.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	1,090.00	63,505.00	0.00	63,505.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	1,090.00	63,505.00	0.00	63,505.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0000	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	6,900.00	48,370.00	0.00	-48,370.00	0.00 %
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	1,090.00	10,900.00	0.00	-10,900.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	7,990.00	59,270.00	0.00	-59,270.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	7,990.00	59,270.00	0.00	-59,270.00	0.00%
	Total Revenues	0.00	0.00	1,090.00	63,505.00	0.00	63,505.00	0.00%
	Total Expenses	0.00	0.00	7,990.00	59,270.00	0.00	-59,270.00	0.00%
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-6,900.00	4,235.00	0.00	4,235.00	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	7,879.78	0.00	7,879.78	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	7,879.78	0.00	7,879.78	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	7,879.78	0.00	7,879.78	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
331-190-904-0000	MISC CITY PROJECTS	0.00	0.00	22,315.84	34,291.84	109,038.98	-143,330.82	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	22,315.84	266,950.00	109,038.98	-375,988.98	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	22,315.84	266,950.00	109,038.98	-375,988.98	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
	Category: 95 - Transfers Out							
331-999-950-0000	TRANSFER TO KCDGB FT BAYOU	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00%
	Total Revenues	0.00	0.00	0.00	7,879.78	0.00	7,879.78	0.00%
	Total Expenses	0.00	0.00	22,315.84	535,975.00	109,038.98	-645,013.98	0.00%
	Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	-22,315.84	-528,095.22	-109,038.98	-637,134.20	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
332-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	20,892.00	0.00	20,892.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	20,892.00	0.00	20,892.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	20,892.00	0.00	20,892.00	0.00%
	Total Revenues	0.00	0.00	0.00	20,892.00	0.00	20,892.00	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	20,892.00	0.00	20,892.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	9,453.51	0.00	9,453.51	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,453.51	0.00	9,453.51	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	9,453.51	0.00	9,453.51	0.00%
	Department: 196 - MARY C O'KEEFE							
	Category: 90 - Capital Outlay							
333-196-904-0000	MARY C IMPROVEMENTS	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
	Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
	Total Revenues	0.00	0.00	0.00	9,453.51	0.00	9,453.51	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
	Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	9,453.51	-36,980.61	-27,527.10	0.00%

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		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								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	22,006.81	0.00	22,006.81	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	22,006.81	0.00	22,006.81	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	22,006.81	0.00	22,006.81	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
334-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	148,000.00	148,000.00	74,280.14	-222,280.14	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	148,000.00	148,000.00	74,280.14	-222,280.14	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	148,000.00	148,000.00	74,280.14	-222,280.14	0.00%
	Total Revenues	0.00	0.00	0.00	22,006.81	0.00	22,006.81	0.00%
	Total Expenses	0.00	0.00	148,000.00	148,000.00	74,280.14	-222,280.14	0.00%
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-148,000.00	-125,993.19	-74,280.14	-200,273.33	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	10,939.22	0.00	10,939.22	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	10,939.22	0.00	10,939.22	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	10,939.22	0.00	10,939.22	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
	Total Revenues	0.00	0.00	0.00	10,939.22	0.00	10,939.22	0.00%
	Total Expenses	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	8,910.09	0.00	8,910.09	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	32,776.14	0.00	32,776.14	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	32,776.14	0.00	32,776.14	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	32,776.14	0.00	32,776.14	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
336-999-950-0000 TRANSFER OUT	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
Total Revenues	0.00	0.00	0.00	32,776.14	0.00	32,776.14	0.00%
Total Expenses	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-19,423.16	0.00	-19,423.16	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	5,287.40	0.00	5,287.40	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,287.40	0.00	5,287.40	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	5,287.40	0.00	5,287.40	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	8,459.88	0.00	8,459.88	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	8,459.88	0.00	8,459.88	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	8,459.88	0.00	8,459.88	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY							
Category: 34 - Miscellaneous							
337-551-340-0000 INTEREST INCOME - TACONI INFRASTRUCTURE	0.00	0.00	0.00	9,194.15	0.00	9,194.15	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,194.15	0.00	9,194.15	0.00%
Category: 90 - Capital Outlay							
337-551-901-0000 TACONI INFRASTRUCTURE EXPENSES	0.00	0.00	418,422.29	638,684.00	0.00	-638,684.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	418,422.29	638,684.00	0.00	-638,684.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	-418,422.29	-629,489.85	0.00	-629,489.85	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	6,608.66	0.00	6,608.66	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,608.66	0.00	6,608.66	0.00%
Category: 90 - Capital Outlay							
337-555-901-0000 FT MAUREPAS STAGE COVER	0.00	0.00	84,452.25	505,983.10	0.00	-505,983.10	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	84,452.25	505,983.10	0.00	-505,983.10	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	-84,452.25	-499,374.44	0.00	-499,374.44	0.00%

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Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	1,294.39	0.00	1,294.39	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,294.39	0.00	1,294.39	0.00%
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	7,456.00	52,906.15	0.00	-52,906.15	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	7,456.00	52,906.15	0.00	-52,906.15	0.00%
	Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	-7,456.00	-51,611.76	0.00	-51,611.76	0.00%
	Total Revenues	0.00	0.00	0.00	30,844.48	0.00	30,844.48	0.00%
	Total Expenses	0.00	0.00	510,330.54	1,197,573.25	0.00	-1,197,573.25	0.00%
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-510,330.54	-1,166,728.77	0.00	-1,166,728.77	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	233,826.00	1,597,364.00	0.00	-954,386.00	62.60 %
	Category: 28 - Charges for Government Services Total:	1,764,000.00	2,551,750.00	233,826.00	1,597,364.00	0.00	-954,386.00	62.60%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	330,549.40	2,571,887.56	0.00	-1,400,122.44	64.75 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	330,549.40	2,571,887.56	0.00	-1,400,122.44	64.75%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	0.00	157.72	0.00	157.72	0.00 %
401-001-356-0000	SALE OF ASSETS	0.00	0.00	803.00	803.00	0.00	803.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	50.04	5,171.17	0.00	-6,828.83	43.09 %
	Category: 35 - Miscellaneous Total:	12,000.00	12,000.00	853.04	6,131.89	0.00	-5,868.11	51.10%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	254,326.30	1,941,161.12	0.00	-974,191.88	66.58 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	47,200.50	0.00	-7,799.50	85.82 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	3,140.00	32,565.00	0.00	-7,435.00	81.41 %
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	19,126.74	145,097.99	0.00	-54,902.01	72.55 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	-18.78	3,161.88	0.00	3,161.88	0.00 %
	Category: 36 - Charges for Services Total:	3,240,353.00	3,240,353.00	276,574.26	2,186,257.30	0.00	-1,054,095.70	67.47%
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	841,802.70	6,388,335.75	0.00	-3,483,777.25	64.71%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	489,415.84	503,300.84	56,376.98	325,115.67	0.00	178,185.17	64.60 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	89,216.52	9,809.51	56,589.06	0.00	32,627.46	63.43 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	38,541.56	4,168.98	23,767.78	0.00	14,773.78	61.67 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	74,466.84	7,064.48	52,726.70	0.00	21,740.14	70.81 %
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	733,912.48	77,419.95	486,476.81	0.00	247,435.67	66.29%
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	3,960.00	0.00	21,120.00	15.79 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,100.00	67,100.00	29.99	15,421.08	24,223.89	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	213.00	363.00	0.00	1,037.00	25.93 %
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	47,074.00	0.00	33,388.47	0.00	13,685.53	70.93 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	1,240.00	0.00	740.00	62.63 %
Category: 60 - Contractual Services Total:		202,570.00	210,644.00	892.99	63,375.13	38,083.89	109,184.98	48.17%
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%
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	971,856.48	78,312.94	576,382.94	38,083.89	357,389.65	63.23%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	136,988.80	136,988.80	15,928.81	93,373.58	0.00	43,615.22	68.16 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	5,000.00	844.46	5,034.90	0.00	-34.90	100.70 %
401-320-430-0401	FESTIVAL OVERTIME	30,000.00	30,000.00	0.00	29,007.14	0.00	992.86	96.69 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	325.38	3,627.72	0.00	6,372.28	36.28 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	15,000.00	5,691.90	14,168.42	0.00	831.58	94.46 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	3,060.69	18,025.65	0.00	17,235.34	51.12 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	1,301.68	7,516.34	0.00	7,553.30	49.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	16,653.14	1,847.54	14,990.32	0.00	1,662.82	90.01 %
	Category: 40 - Personnel Services Total:	260,772.57	263,972.57	29,000.46	185,744.07	0.00	78,228.50	70.36%
	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	203,725.00	1,064,769.88	1,022,965.00	3,265.12	99.84 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	160.00	12,545.00	0.00	5,455.00	69.69 %
	Category: 60 - Contractual Services Total:	1,403,000.00	2,120,600.00	203,885.00	1,078,214.88	1,022,965.00	19,420.12	99.08%
	Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	2,384,572.57	232,885.46	1,263,958.95	1,022,965.00	97,648.62	95.90%
	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	341.11	1,553.92	0.00	-353.92	129.49 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,686.62	9,686.62	62.23	310.08	0.00	9,376.54	3.20 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	4,139.81	4,139.81	27.01	135.26	0.00	4,004.55	3.27 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,445.84	5,445.84	42.06	127.93	0.00	5,317.91	2.35 %
	Category: 40 - Personnel Services Total:	73,387.47	73,387.47	472.41	2,127.19	0.00	71,260.28	2.90%
	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	472.41	2,321.45	0.00	76,998.02	2.93%
	Department: 710 - UTILITY BILLING & COLLECTION							
	Category: 40 - Personnel Services							
401-710-420-0000	SALARIES	150,238.40	150,238.40	14,074.33	101,838.67	0.00	48,399.73	67.78 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	721.14	3,967.32	0.00	2,032.68	66.12 %
401-710-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	4,970.40	4,970.40	0.00	-4,970.40	0.00 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	27,966.67	27,966.67	3,439.26	19,275.04	0.00	8,691.63	68.92 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	1,462.17	8,042.91	0.00	3,909.33	67.29 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	1,813.18	18,353.34	0.00	18,529.38	49.76 %
	Category: 40 - Personnel Services Total:	233,040.03	233,040.03	26,480.48	156,447.68	0.00	76,592.35	67.13%
	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	832.43	2,187.41	382.57	1,430.02	64.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	889.10	-64.10	107.77 %
Category: 50 - Supplies Total:		10,125.00	10,125.00	832.43	3,749.08	1,271.67	5,104.25	49.59%
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	4,929.66	35,618.47	450.00	21,931.53	62.19 %
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	312.00	312.00	252.50	39,435.50	1.41 %
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	5,241.66	74,371.47	2,142.50	92,952.03	45.15%
Category: 90 - Capital Outlay								
401-710-915-0000	VEHICLES - CITY HALL WATER	0.00	38,000.00	0.00	35,000.01	0.00	2,999.99	92.11 %
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	162,000.00	0.00	59,509.75	-2,135.00	104,625.25	35.42 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	94,509.76	-2,135.00	107,625.24	46.19%
Department: 710 - UTILITY BILLING & COLLECTION Total:		609,231.03	612,631.03	32,554.57	329,077.99	1,279.17	282,273.87	53.92%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	280,051.20	280,051.20	21,936.03	155,775.79	0.00	124,275.41	55.62 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	125.00	575.00	0.00	725.00	44.23 %
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	1,389.06	19,099.05	0.00	-1,099.05	106.11 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	4,203.83	30,953.91	0.00	22,397.26	58.02 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	1,770.41	12,913.61	0.00	9,887.31	56.64 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	4,153.46	36,411.61	0.00	27,529.67	56.95 %
Category: 40 - Personnel Services Total:		439,444.57	439,444.57	33,577.79	256,032.26	0.00	183,412.31	58.26%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	9,368.96	32,732.29	7,267.71	48,000.00	45.45 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	0.00	10,823.17	0.00	3,476.83	75.69 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	5,508.93	28,546.26	1,379.70	74.04	99.75 %
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	7.38	2,648.20	285.34	1,066.46	73.34 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	136.99	7,537.41	1,313.00	-50.41	100.57 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	3,472.24	265.20	1,262.56	74.75 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	22,291.97	85,407.74	34,887.88	-295.62	100.25 %
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	37,314.23	175,153.93	45,398.83	62,347.24	77.96%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	7,560.00	0.00	5,400.00	58.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	362.50	6,835.00	0.00	43,165.00	13.67 %
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	119.26	522.36	0.00	197.64	72.55 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	9,006.13	77,425.92	0.00	47,574.08	61.94 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	4,207.69	33,631.27	9,335.13	32,033.60	57.29 %
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 %
401-750-635-0000	RENTALS	0.00	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	366.86	2,873.79	0.00	1,126.21	71.84 %
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	35,551.88	118,490.89	0.00	106,509.11	52.66 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	420.79	1,269.53	0.00	1,230.47	50.78 %
Category: 60 - Contractual Services Total:		520,523.00	520,523.00	51,115.11	266,791.16	14,913.33	238,818.51	54.12%
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	216,150.00	0.00	3,720.00	46,746.21	165,683.79	23.35 %
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	214,000.00	0.00	90,332.97	32,822.90	90,844.13	57.55 %
Category: 90 - Capital Outlay Total:		462,000.00	527,150.00	0.00	94,052.97	176,148.21	256,948.82	51.26%
Department: 750 - WATER OPERATIONS Total:		1,704,867.57	1,770,017.57	122,007.13	792,030.32	236,460.37	741,526.88	58.11%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	29,982.89	156,599.26	0.00	113,447.14	57.99 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	125.00	750.00	0.00	550.00	57.69 %
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	803.94	8,214.29	0.00	1,785.71	82.14 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	50,128.30	50,128.30	5,472.64	28,997.41	0.00	21,130.89	57.85 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	2,339.92	12,126.87	0.00	9,296.68	56.61 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	3,526.36	31,603.44	0.00	40,051.20	44.11 %
Category: 40 - Personnel Services Total:		424,552.89	424,552.89	42,250.75	238,744.87	0.00	185,808.02	56.23%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	5,392.67	38,201.84	27,082.15	6,716.01	90.67 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,946.88	95.56	957.56	80.85 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	309.02	19,348.53	1,312.23	19.24	99.91 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	659.91	10,521.56	4,926.88	2,551.56	85.82 %
401-751-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	0.00	1,262.72	2,037.28	38.26 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	11,357.01	38,503.03	28,335.38	18,161.59	78.63 %
Category: 50 - Supplies Total:		203,980.00	203,980.00	17,718.61	110,521.84	63,014.92	30,443.24	85.08%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	7,560.00	0.00	5,400.00	58.33 %
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	0.00	1,914.62	0.00	4,085.38	31.91 %
401-751-611-0000	TELEPHONE	1,400.00	1,400.00	130.07	788.65	0.00	611.35	56.33 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	9,257.96	71,383.49	0.00	73,816.51	49.16 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	1,983.34	26,868.25	10,609.00	22,522.75	62.46 %
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 %
401-751-635-0000	RENTALS	0.00	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
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	1,647,077.68	0.00	835,142.32	66.36 %
Category: 60 - Contractual Services Total:		2,741,145.00	2,741,145.00	216,970.37	1,799,768.99	13,226.00	928,150.01	66.14%
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	165,000.00	2,400.00	55,003.44	24,660.00	85,336.56	48.28 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	2,400.00	55,003.44	24,660.00	220,336.56	26.55%
Department: 751 - SEWER OPERATIONS Total:		3,669,677.89	3,669,677.89	279,339.73	2,204,039.14	100,900.92	1,364,737.83	62.81%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	12,529.13	12,529.13	1,022.59	8,583.60	0.00	3,945.53	68.51 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	416.61	3,798.76	0.00	1,498.12	71.72 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	423.98	3,609.76	0.00	1,617.59	69.06 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	132.23	1,138.64	0.00	499.89	69.49 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	327.42	2,798.35	0.00	1,245.31	69.20 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	743.77	6,134.96	0.00	2,908.70	67.84 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	8,897.91	70,780.40	0.00	35,736.47	66.45 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	5,754.44	45,569.64	0.00	23,186.08	66.28 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	4,812.63	38,283.12	0.00	19,328.85	66.45 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	1,739.37	13,834.16	0.00	6,986.51	66.44 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	3,953.78	31,451.25	0.00	15,879.49	66.45 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	4,545.05	36,175.60	0.00	18,246.58	66.47 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	32,769.78	262,158.24	0.00	131,079.12	66.67%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	32,769.78	262,158.24	0.00	131,079.12	66.67%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
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	841,802.70	6,388,335.75	0.00	-3,483,777.25	64.71%
Total Expenses		9,065,797.37	9,898,565.61	778,342.02	5,447,222.27	1,399,689.35	3,051,653.99	69.17%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		18,565.63	-26,452.61	63,460.68	941,113.48	-1,399,689.35	-432,123.26	1,733.58%
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	18,272.94	0.00	-13,052.06	58.33 %
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	13,796.91	0.00	-18,203.09	43.12 %
Category: 34 - Miscellaneous Total:		144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	46.30%
Department: 001 - GENERAL Total:		144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	46.30%
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	2,920.25	22,070.24	0.00	9,929.76	68.97 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	100.00	3,340.03	1,050.00	15,609.97	21.95 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	3,020.25	25,410.27	1,050.00	99,699.73	20.97%
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	3,020.25	25,410.27	1,050.00	117,699.73	18.35%
Total Revenues		144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	46.30%
Total Expenses		144,160.00	144,160.00	3,020.25	25,410.27	1,050.00	117,699.73	18.35%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		545.00	-21,455.00	-3,020.25	31,401.23	-1,050.00	51,806.23	-141.46%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	12,261.25	0.00	12,261.25	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	12,261.25	0.00	12,261.25	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	0.94	0.00	0.94	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	0.94	0.00	0.94	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	105.80	913.71	0.00	-913.71	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	105.80	913.71	0.00	-913.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-105.80	11,348.48	0.00	11,348.48	0.00%
Total Revenues		0.00	0.00	0.00	12,262.19	0.00	12,262.19	0.00%
Total Expenses		0.00	0.00	105.80	913.71	0.00	-913.71	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-105.80	11,348.48	0.00	11,348.48	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	179.95	0.00	179.95	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	179.95	0.00	179.95	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	179.95	0.00	179.95	0.00%
Total Revenues		0.00	0.00	0.00	179.95	0.00	179.95	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	179.95	0.00	179.95	0.00%
Report Surplus (Deficit):		990,673.29	-372,618.78	-3,867,296.67	-997,300.29	-2,718,395.41	-3,343,076.92	997.18%

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	136,772.46	4,623,581.44	0.00	-440,056.63	91.31%
21 - Other Taxes	1,231,685.00	1,231,685.00	134,262.77	993,533.94	0.00	-238,151.06	80.66%
22 - Licenses and Permits	346,000.00	346,000.00	30,920.16	319,842.94	0.00	-26,157.06	92.44%
23 - Intergovernmental Revenues	6,436,900.00	6,436,900.00	667,143.38	4,777,783.67	0.00	-1,659,116.33	74.22%
28 - Charges for Government Services	12,000.00	12,000.00	3,000.00	8,000.00	0.00	-4,000.00	66.67%
31 - Culture and Recreation	145,000.00	375,000.00	24,384.00	206,566.96	0.00	-168,433.04	55.08%
33 - Fines and Forfeits	332,200.00	332,200.00	16,550.50	143,794.17	0.00	-188,405.83	43.29%
34 - Miscellaneous	1,529,826.00	1,299,826.00	68,166.04	1,308,342.01	0.00	8,516.01	100.66%
35 - Miscellaneous	352,000.00	352,000.00	20,710.78	405,061.47	0.00	53,061.47	115.07%
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	1,101,910.09	12,840,561.60	0.00	-4,589,677.47	73.67%
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	150,464.36	12,661.75	101,294.00	0.00	49,170.36	67.32%
60 - Contractual Services	118,772.00	420,482.00	94,591.37	346,214.43	0.00	74,267.57	82.34%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	100.00	2,100.00	0.00	2,900.00	42.00%
90 - Capital Outlay	42,000.00	70,500.00	1,200.00	38,435.81	7,655.57	24,408.62	65.38%
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	666,446.36	108,553.12	488,044.24	7,655.57	170,746.55	74.38%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	20,715.72	162,508.13	0.00	79,885.39	67.04%
50 - Supplies	6,300.00	6,300.00	0.00	952.98	0.00	5,347.02	15.13%
60 - Contractual Services	117,865.00	76,496.00	248.44	2,307.32	53,634.59	20,554.09	73.13%
Department: 110 - COURT DEPARTMENT Total:	366,558.52	325,189.52	20,964.16	165,768.43	53,634.59	105,786.50	67.47%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	218,065.60	23,445.99	132,635.24	0.00	85,430.36	60.82%
50 - Supplies	6,500.00	11,150.00	345.29	3,462.05	1,345.97	6,341.98	43.12%
60 - Contractual Services	387,388.00	387,388.00	19,441.35	163,156.42	0.00	224,231.58	42.12%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	660.00	1,893.48	145.00	2,961.52	40.77%
90 - Capital Outlay	0.00	0.00	853.97	853.97	0.00	-853.97	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	621,603.60	44,746.60	302,001.16	1,490.97	318,111.47	48.82%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	28,106.56	166,619.95	0.00	78,852.27	67.88%
50 - Supplies	10,100.00	10,100.00	1,236.44	6,031.48	73.80	3,994.72	60.45%
60 - Contractual Services	499,221.00	507,221.00	63,214.94	276,246.58	51,848.65	179,125.77	64.68%
90 - Capital Outlay	10,000.00	30,300.00	2,135.00	32,000.00	336.68	-2,036.68	106.72%
Department: 140 - SUPERVISION & FINANCE Total:	764,793.22	793,093.22	94,692.94	480,898.01	52,259.13	259,936.08	67.23%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

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	11,749.55	72,221.70	0.00	32,582.02	68.91%
50 - Supplies	4,050.00	4,050.00	107.15	298.90	276.00	3,475.10	14.20%
60 - Contractual Services	623,963.45	634,573.45	4,933.65	280,869.51	73.13	353,630.81	44.27%
Department: 180 - HUMAN RESOURCES Total:	732,817.17	743,427.17	16,790.35	353,390.11	349.13	389,687.93	47.58%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	210,132.25	19,535.77	120,226.00	0.00	89,906.25	57.21%
50 - Supplies	2,100.00	2,555.00	450.00	1,410.19	21.41	1,123.40	56.03%
60 - Contractual Services	114,367.00	121,867.00	548.06	76,826.86	1,172.57	43,867.57	64.00%
Department: 190 - PLANNING DEPARTMENT Total:	425,899.25	334,554.25	20,533.83	198,463.05	1,193.98	134,897.22	59.68%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	289,904.65	29,808.69	195,882.14	0.00	94,022.51	67.57%
50 - Supplies	8,940.00	8,940.00	51.99	1,401.49	445.74	7,092.77	20.66%
60 - Contractual Services	120,780.00	120,780.00	1,840.27	37,620.62	13,211.99	69,947.39	42.09%
90 - Capital Outlay	0.00	0.00	28,676.00	28,676.00	0.00	-28,676.00	0.00%
Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	419,624.65	60,376.95	263,580.25	13,657.73	142,386.67	66.07%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	26,933.00	26,933.00	355.72	3,821.56	2,643.58	20,467.86	24.00%
90 - Capital Outlay	0.00	14,900.00	0.00	4,859.50	0.00	10,040.50	32.61%
Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	41,833.00	355.72	8,681.06	2,643.58	30,508.36	27.07%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	35,483.00	875.59	20,112.09	710.00	14,660.91	58.68%
Department: 194 - COMMUNITY CENTER Total:	35,483.00	35,483.00	875.59	20,112.09	710.00	14,660.91	58.68%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,415.00	1,170.17	12,899.99	810.00	60,705.01	18.42%
90 - Capital Outlay	2,500.00	1,000.00	0.00	919.27	0.00	80.73	91.93%
Department: 195 - CIVIC CENTER Total:	76,915.00	75,415.00	1,170.17	13,819.26	810.00	60,785.74	19.40%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	7,082.48	36,308.75	0.00	3,108.75	109.36%
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	14,972.73	84,042.57	0.00	54,138.50	60.82%
50 - Supplies	26,000.00	26,000.00	875.00	9,410.23	4,183.98	12,405.79	52.29%
60 - Contractual Services	187,265.00	195,865.00	10,323.21	69,681.55	5,398.19	120,785.26	38.33%
90 - Capital Outlay	5,000.00	13,000.00	4,850.00	4,850.00	0.00	8,150.00	37.31%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-323,246.07	-339,846.07	-23,938.46	-131,632.60	-9,582.17	198,631.30	41.55%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	79.53	816.23	0.00	1,603.77	33.73%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	79.53	816.23	0.00	1,603.77	33.73%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,981,949.74	3,981,949.74	433,936.36	2,467,733.08	0.00	1,514,216.66	61.97%
50 - Supplies	396,500.00	396,500.00	32,438.49	224,053.94	40,247.65	132,198.41	66.66%
60 - Contractual Services	826,551.00	943,543.00	14,469.22	401,622.72	373,130.09	168,790.19	82.11%
90 - Capital Outlay	5,289.00	210,289.00	117.00	133,911.00	92,041.00	-15,663.00	107.45%
Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,532,281.74	480,961.07	3,227,320.74	505,418.74	1,799,542.26	67.47%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,565,061.43	296,431.73	1,784,161.78	0.00	780,899.65	69.56%
50 - Supplies	114,500.00	114,500.00	2,945.69	62,069.47	4,994.31	47,436.22	58.57%
60 - Contractual Services	244,920.20	255,880.20	133,786.53	192,756.85	13,861.28	49,262.07	80.75%
90 - Capital Outlay	69,700.00	69,700.00	10,724.59	49,324.41	1,157.39	19,218.20	72.43%
Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	3,005,141.63	443,888.54	2,088,312.51	20,012.98	896,816.14	70.16%
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	16,394.81	90,706.93	0.00	62,505.84	59.20%
50 - Supplies	27,000.00	27,000.00	641.79	8,139.05	4,087.19	14,773.76	45.28%
60 - Contractual Services	49,833.33	52,833.33	2,976.43	33,301.33	2,818.74	16,713.26	68.37%
90 - Capital Outlay	16,000.00	43,400.00	0.00	15,631.00	26,390.71	1,378.29	96.82%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	276,446.10	20,013.03	147,778.31	33,296.64	95,371.15	65.50%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	591,095.79	62,222.36	395,817.05	0.00	195,278.74	66.96%
50 - Supplies	328,600.00	328,600.00	33,317.75	152,070.16	40,242.47	136,287.37	58.52%
60 - Contractual Services	791,950.00	791,950.00	54,898.12	437,452.38	4,112.00	350,385.62	55.76%
90 - Capital Outlay	92,999.00	141,504.00	1,567.39	55,380.61	49,366.09	36,757.30	74.02%
Department: 301 - STREET DEPARTMENT Total:	1,804,644.79	1,853,149.79	152,005.62	1,040,720.20	93,720.56	718,709.03	61.22%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	93,198.74	11,957.37	70,803.97	0.00	22,394.77	75.97%
50 - Supplies	14,000.00	15,500.00	356.89	10,456.03	1,827.41	3,216.56	79.25%
60 - Contractual Services	7,800.00	7,800.00	0.00	4,658.95	0.00	3,141.05	59.73%
90 - Capital Outlay	0.00	3,750.00	0.00	3,720.00	0.00	30.00	99.20%
Department: 350 - CENTRAL SHOP Total:	114,998.74	120,248.74	12,314.26	89,638.95	1,827.41	28,782.38	76.06%
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	101,152.12	12,450.03	73,569.81	0.00	27,582.31	72.73%
50 - Supplies	9,800.00	9,800.00	677.65	4,156.95	821.04	4,822.01	50.80%
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	13,127.68	78,036.76	821.04	32,694.32	70.69%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	248,466.44	248,466.44	25,917.26	145,260.23	0.00	103,206.21	58.46%
50 - Supplies	29,700.00	29,700.00	129.98	26,621.59	718.44	2,359.97	92.05%
60 - Contractual Services	41,720.00	41,720.00	3,143.13	9,290.79	4,330.00	28,099.21	32.65%
90 - Capital Outlay	300,000.00	300,000.00	3,450.00	246,821.16	9,200.26	43,978.58	85.34%
Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	32,640.37	427,993.77	14,248.70	177,643.97	71.34%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	146,704.99	15,113.84	95,692.91	0.00	51,012.08	65.23%
50 - Supplies	27,000.00	27,000.00	3,689.90	23,097.58	3,509.37	393.05	98.54%
60 - Contractual Services	25,000.00	25,000.00	266.66	9,017.40	2,691.97	13,290.63	46.84%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	198,704.99	19,070.40	127,807.89	6,201.34	64,695.76	67.44%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	140,909.28	861,354.13	0.00	529,224.03	61.94%
50 - Supplies	258,500.00	258,500.00	10,499.93	124,827.53	49,476.30	84,196.17	67.43%
60 - Contractual Services	328,089.00	328,089.00	28,629.57	190,317.61	15,565.00	122,206.39	62.75%
90 - Capital Outlay	80,000.00	255,000.00	10,738.46	202,353.46	27,126.50	25,520.04	89.99%
Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,232,167.16	190,777.24	1,378,852.73	92,167.80	761,146.63	65.90%
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	1,108,992.57	12,876,913.35	0.00	-4,586,525.72	73.74%
Total Expenses	17,460,551.55	18,496,714.55	1,764,958.11	11,195,020.10	911,702.06	6,389,992.39	65.45%
Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-1,033,275.48	-655,965.54	1,681,893.25	-911,702.06	1,803,466.67	-74.54%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	300.42	725.87	0.00	725.87	0.00%
60 - Contractual Services	0.00	0.00	0.00	224.96	0.00	-224.96	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	300.42	500.91	0.00	500.91	0.00%
Total Revenues	0.00	0.00	300.42	725.87	0.00	725.87	0.00%
Total Expenses	0.00	0.00	0.00	224.96	0.00	-224.96	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	300.42	500.91	0.00	500.91	0.00%

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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	880.25	428,497.25	0.00	-428,497.25	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	880.25	428,497.25	0.00	-428,497.25	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	880.25	428,497.25	0.00	-428,497.25	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	880.25	428,497.25	0.00	-428,497.25	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	72,000.00	72,000.00	10,807.38	65,637.25	0.00	-6,362.75	91.16%
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	10,807.38	84,737.25	0.00	12,737.25	117.69%
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	10,807.38	84,737.25	0.00	12,737.25	117.69%
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	10,807.38	-357.91	0.00	27,662.09	1.28%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	213,371.49	1,480,414.61	0.00	-319,585.39	82.25%
35 - Miscellaneous	0.00	0.00	4,000.00	23,918.00	0.00	23,918.00	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	217,371.49	1,519,332.61	0.00	-1,730,667.39	46.75%

Budget Report

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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	26,388.98	30,611.02	53.41%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	65,700.00	0.00	8,700.00	26,388.98	30,611.02	53.41%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	600,000.00	600,000.00	590,508.19	590,508.19	0.00	9,491.81	98.42%
Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	590,508.19	590,508.19	0.00	9,491.81	98.42%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	85,212.83	208,225.66	0.00	25,560.34	89.07%
90 - Capital Outlay	634,300.00	847,300.00	15,233.25	134,977.11	118,071.13	594,251.76	29.87%
Department: 550 - PARKS AND RECREATION Total:	868,086.00	1,081,086.00	100,446.08	343,202.77	118,071.13	619,812.10	42.67%
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	1,481.00	3,752.99	81.24%
Department: 553 - BEACHES Total:	10,000.00	21,200.00	0.00	15,194.01	1,481.00	4,524.99	78.66%
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	32,053.13	80,053.13	0.00	2,946.87	96.45%
90 - Capital Outlay	15,000.00	15,000.00	0.00	2,740.11	0.00	12,259.89	18.27%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	98,000.00	98,000.00	32,053.13	82,793.24	0.00	15,206.76	84.48%
Department: 800 - DEBT SERVICE							
80 - Debt Service	813,573.00	667,856.00	592,123.00	654,046.00	0.00	13,810.00	97.93%
Department: 800 - DEBT SERVICE Total:	813,573.00	667,856.00	592,123.00	654,046.00	0.00	13,810.00	97.93%
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	217,371.49	1,519,332.61	0.00	-1,730,667.39	46.75%
Total Expenses	2,554,279.00	2,698,842.33	1,315,130.40	1,850,639.63	145,941.11	702,261.59	73.98%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	551,157.67	-1,097,758.91	-331,307.02	-145,941.11	-1,028,405.80	-86.59%
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	1,127.17	17,854.92	0.00	3,854.92	127.54%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

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	1,127.17	102,854.92	0.00	3,854.92	103.89%
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	3,333.36	0.00	1,666.64	66.67%
70 - Grants, Subsidies, & Allocations	91,200.00	89,210.75	5,064.82	53,277.73	150.92	35,782.10	59.89%
Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	97,210.75	5,481.49	58,583.59	150.92	38,476.24	60.42%
Total Revenues	104,000.00	99,000.00	1,127.17	102,854.92	0.00	3,854.92	103.89%
Total Expenses	98,200.00	97,210.75	5,481.49	58,583.59	150.92	38,476.24	60.42%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	1,789.25	-4,354.32	44,271.33	-150.92	42,331.16	2,465.86%
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
50 - Supplies	0.00	0.00	0.00	406.88	0.00	-406.88	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	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	0.00	406.88	0.00	-406.88	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	406.88	0.00	-406.88	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	8,300.00	8,300.00	0.00	1,223.89	683.99	6,392.12	22.99%
90 - Capital Outlay	7,500.00	9,400.00	0.00	5,800.00	0.00	3,600.00	61.70%
Department: 140 - SUPERVISION & FINANCE Total:	15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	43.55%
Total Revenues	21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
Total Expenses	15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	43.55%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	5,200.00	3,300.00	0.00	32,004.11	-683.99	28,020.12	949.09%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	251,076.00	652,680.00	0.00	-652,680.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	251,076.00	652,680.00	0.00	-652,680.00	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	251,076.00	652,680.00	0.00	-652,680.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-251,076.00	180,598.71	0.00	180,598.71	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	6,322.27	218,918.68	0.00	-20,502.08	91.44%
Department: 001 - GENERAL Surplus (Deficit):	239,420.76	239,420.76	6,322.27	218,918.68	0.00	-20,502.08	91.44%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	12,570.00	103,595.00	1,600.00	116,439.00	47.46%
90 - Capital Outlay	10,000.00	10,000.00	314.99	314.99	0.00	9,685.01	3.15%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	231,634.00	231,634.00	12,884.99	103,909.99	1,600.00	126,124.01	45.55%
Total Revenues	239,420.76	239,420.76	6,322.27	218,918.68	0.00	-20,502.08	91.44%
Total Expenses	231,634.00	231,634.00	12,884.99	103,909.99	1,600.00	126,124.01	45.55%
Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	7,786.76	-6,562.72	115,008.69	-1,600.00	105,621.93	1,456.43%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	49,097.68	0.00	47,097.68	2,454.88%
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	49,097.68	0.00	3,828.01	108.46%
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	49,097.68	0.00	3,828.01	108.46%
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	49,097.68	0.00	5,828.01	113.47%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	150,000.00	0.00	148,000.00	7,500.00%
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	150,000.00	0.00	115,210.00	431.16%
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	36,610.00	-2,480.00	102.07%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

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	36,610.00	8,682.00	93.42%
Total Revenues	34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	431.16%
Total Expenses	12,000.00	132,000.00	0.00	86,708.00	36,610.00	8,682.00	93.42%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-97,210.00	0.00	63,292.00	-36,610.00	123,892.00	-27.45%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	96,529.97	0.00	96,529.97	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	96,529.97	0.00	96,529.97	0.00%
Total Revenues	0.00	0.00	0.00	96,529.97	0.00	96,529.97	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	96,529.97	0.00	96,529.97	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	129.50	1,149.50	0.00	1,149.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	129.50	1,149.50	0.00	1,149.50	0.00%
Total Revenues	0.00	0.00	129.50	1,149.50	0.00	1,149.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	129.50	1,149.50	0.00	1,149.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	54,023.87	0.00	54,023.87	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	54,023.87	0.00	54,023.87	0.00%
Total Revenues	0.00	0.00	0.00	54,023.87	0.00	54,023.87	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	54,023.87	0.00	54,023.87	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%
34 - Miscellaneous	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	719,064.81	0.00	612,941.81	677.58%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	590,508.19	590,508.19	0.00	-590,508.19	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	590,508.19	590,508.19	0.00	-590,508.19	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	99.98%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	719,064.81	0.00	612,941.81	677.58%
Total Expenses	98,128.23	98,128.23	590,508.19	688,615.78	0.00	-590,487.55	701.75%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	7,994.77	-590,508.19	30,449.03	0.00	22,454.26	380.86%
Fund: 162 - FIRE DEPARTMENT GRANTS							
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	114,995.00	114,995.00	0.00	-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	114,995.00	114,995.00	0.00	-114,995.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Total:	0.00	0.00	114,995.00	114,995.00	0.00	-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	2,391.25	34,358.75	0.00	-34,358.75	0.00%
90 - Capital Outlay	0.00	0.00	129,725.54	478,499.90	0.00	-478,499.90	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	132,116.79	512,858.65	0.00	-512,858.65	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	132,116.79	512,858.65	0.00	-512,858.65	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	132,116.79	512,858.65	0.00	-512,858.65	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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	27,415.75	949,256.93	0.00	-88,958.52	91.43%
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	27,415.75	949,256.93	0.00	-288,958.52	76.66%
Department: 800 - DEBT SERVICE							
80 - Debt Service	1,076,802.51	1,019,719.26	76,988.13	986,166.98	0.00	33,552.28	96.71%
Department: 800 - DEBT SERVICE Total:	1,076,802.51	1,019,719.26	76,988.13	986,166.98	0.00	33,552.28	96.71%
Total Revenues	1,238,215.45	1,238,215.45	27,415.75	949,256.93	0.00	-288,958.52	76.66%
Total Expenses	1,076,802.51	1,019,719.26	76,988.13	986,166.98	0.00	33,552.28	96.71%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	161,412.94	218,496.19	-49,572.38	-36,910.05	0.00	-255,406.24	-16.89%
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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	495,020.92	0.00	495,020.92	0.00%
60 - Contractual Services	0.00	0.00	121,322.09	572,403.01	0.00	-572,403.01	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-121,322.09	-77,382.09	0.00	-77,382.09	0.00%
Total Revenues	0.00	0.00	0.00	547,220.22	0.00	547,220.22	0.00%
Total Expenses	0.00	0.00	121,322.09	572,403.01	0.00	-572,403.01	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-121,322.09	-25,182.79	0.00	-25,182.79	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	50,549.60	0.00	50,549.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Total Revenues	0.00	0.00	0.00	50,549.60	0.00	50,549.60	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	50,549.60	0.00	50,549.60	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	384,732.01	627,777.20	0.00	627,777.20	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	234,691.76	949,953.14	0.00	-949,953.14	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	150,040.25	-322,175.94	0.00	-322,175.94	0.00%
Total Revenues	0.00	0.00	384,732.01	627,777.20	0.00	627,777.20	0.00%
Total Expenses	0.00	0.00	234,691.76	949,953.14	0.00	-949,953.14	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	150,040.25	-322,175.94	0.00	-322,175.94	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%
Fund: 310 - CDBG GRANTS							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	396,278.24	0.00	396,278.24	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	396,278.24	0.00	396,278.24	0.00%
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	436,234.38	0.00	436,234.38	0.00%
90 - Capital Outlay	0.00	0.00	2,575.00	576,066.38	0.00	-576,066.38	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	-2,575.00	-139,832.00	0.00	-139,832.00	0.00%
Total Revenues	0.00	0.00	0.00	832,512.62	0.00	832,512.62	0.00%
Total Expenses	0.00	0.00	2,575.00	576,066.38	0.00	-576,066.38	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-2,575.00	256,446.24	0.00	256,446.24	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	11,534.00	668.25	-12,202.25	0.00%
60 - Contractual Services	0.00	0.00	243,118.13	314,780.63	0.00	-314,780.63	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	243,118.13	326,314.63	668.25	-326,982.88	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	243,118.13	326,314.63	668.25	-326,982.88	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	243,118.13	326,314.63	668.25	-326,982.88	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	2,371.55	2,371.55	0.00	-2,371.55	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	2,371.55	2,371.55	0.00	-2,371.55	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	2,371.55	6,775.80	0.00	-6,775.80	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	2,371.55	6,775.80	0.00	-6,775.80	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00%
90 - Capital Outlay	0.00	0.00	120,025.60	648,675.57	0.00	-648,675.57	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-120,025.60	-645,735.57	0.00	-645,735.57	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	16,950.00	16,950.00	0.00	16,950.00	0.00%
90 - Capital Outlay	0.00	0.00	25,110.00	59,010.00	0.00	-59,010.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-8,160.00	-42,060.00	0.00	-42,060.00	0.00%
Total Revenues	0.00	0.00	16,950.00	19,890.00	0.00	19,890.00	0.00%
Total Expenses	0.00	0.00	145,135.60	707,685.57	0.00	-707,685.57	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-128,185.60	-687,795.57	0.00	-687,795.57	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	1,090.00	63,505.00	0.00	63,505.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	1,090.00	63,505.00	0.00	63,505.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	7,990.00	59,270.00	0.00	-59,270.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	7,990.00	59,270.00	0.00	-59,270.00	0.00%
Total Revenues	0.00	0.00	1,090.00	63,505.00	0.00	63,505.00	0.00%
Total Expenses	0.00	0.00	7,990.00	59,270.00	0.00	-59,270.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-6,900.00	4,235.00	0.00	4,235.00	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,879.78	0.00	7,879.78	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	7,879.78	0.00	7,879.78	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	22,315.84	266,950.00	109,038.98	-375,988.98	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	22,315.84	266,950.00	109,038.98	-375,988.98	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00%
Total Revenues	0.00	0.00	0.00	7,879.78	0.00	7,879.78	0.00%
Total Expenses	0.00	0.00	22,315.84	535,975.00	109,038.98	-645,013.98	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	-22,315.84	-528,095.22	-109,038.98	-637,134.20	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	20,892.00	0.00	20,892.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	20,892.00	0.00	20,892.00	0.00%
Total Revenues	0.00	0.00	0.00	20,892.00	0.00	20,892.00	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	20,892.00	0.00	20,892.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,453.51	0.00	9,453.51	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,453.51	0.00	9,453.51	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
Total Revenues	0.00	0.00	0.00	9,453.51	0.00	9,453.51	0.00%
Total Expenses	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	9,453.51	-36,980.61	-27,527.10	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	22,006.81	0.00	22,006.81	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	22,006.81	0.00	22,006.81	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	148,000.00	148,000.00	74,280.14	-222,280.14	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	148,000.00	148,000.00	74,280.14	-222,280.14	0.00%
Total Revenues	0.00	0.00	0.00	22,006.81	0.00	22,006.81	0.00%
Total Expenses	0.00	0.00	148,000.00	148,000.00	74,280.14	-222,280.14	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-148,000.00	-125,993.19	-74,280.14	-200,273.33	0.00%

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Categor...	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							
34 - Miscellaneous	0.00	0.00	0.00	10,939.22	0.00	10,939.22	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	10,939.22	0.00	10,939.22	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
Total Revenues	0.00	0.00	0.00	10,939.22	0.00	10,939.22	0.00%
Total Expenses	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	8,910.09	0.00	8,910.09	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	32,776.14	0.00	32,776.14	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	32,776.14	0.00	32,776.14	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
Total Revenues	0.00	0.00	0.00	32,776.14	0.00	32,776.14	0.00%
Total Expenses	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-19,423.16	0.00	-19,423.16	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	5,287.40	0.00	5,287.40	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	5,287.40	0.00	5,287.40	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	8,459.88	0.00	8,459.88	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	8,459.88	0.00	8,459.88	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY							
34 - Miscellaneous	0.00	0.00	0.00	9,194.15	0.00	9,194.15	0.00%
90 - Capital Outlay	0.00	0.00	418,422.29	638,684.00	0.00	-638,684.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	-418,422.29	-629,489.85	0.00	-629,489.85	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG							
34 - Miscellaneous	0.00	0.00	0.00	6,608.66	0.00	6,608.66	0.00%
90 - Capital Outlay	0.00	0.00	84,452.25	505,983.10	0.00	-505,983.10	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	-84,452.25	-499,374.44	0.00	-499,374.44	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	1,294.39	0.00	1,294.39	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	0.00	0.00	7,456.00	52,906.15	0.00	-52,906.15	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	-7,456.00	-51,611.76	0.00	-51,611.76	0.00%
Total Revenues	0.00	0.00	0.00	30,844.48	0.00	30,844.48	0.00%
Total Expenses	0.00	0.00	510,330.54	1,197,573.25	0.00	-1,197,573.25	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-510,330.54	-1,166,728.77	0.00	-1,166,728.77	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	2,551,750.00	233,826.00	1,597,364.00	0.00	-954,386.00	62.60%
34 - Miscellaneous	3,972,010.00	3,972,010.00	330,549.40	2,571,887.56	0.00	-1,400,122.44	64.75%
35 - Miscellaneous	12,000.00	12,000.00	853.04	6,131.89	0.00	-5,868.11	51.10%
36 - Charges for Services	3,240,353.00	3,240,353.00	276,574.26	2,186,257.30	0.00	-1,054,095.70	67.47%
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	841,802.70	6,388,335.75	0.00	-3,483,777.25	64.71%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	733,912.48	77,419.95	486,476.81	0.00	247,435.67	66.29%
50 - Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
60 - Contractual Services	202,570.00	210,644.00	892.99	63,375.13	38,083.89	109,184.98	48.17%
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	971,856.48	78,312.94	576,382.94	38,083.89	357,389.65	63.23%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	263,972.57	29,000.46	185,744.07	0.00	78,228.50	70.36%
60 - Contractual Services	1,403,000.00	2,120,600.00	203,885.00	1,078,214.88	1,022,965.00	19,420.12	99.08%
Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	2,384,572.57	232,885.46	1,263,958.95	1,022,965.00	97,648.62	95.90%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,387.47	73,387.47	472.41	2,127.19	0.00	71,260.28	2.90%
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	472.41	2,321.45	0.00	76,998.02	2.93%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	233,040.03	233,040.03	26,480.48	156,447.68	0.00	76,592.35	67.13%
50 - Supplies	10,125.00	10,125.00	832.43	3,749.08	1,271.67	5,104.25	49.59%
60 - Contractual Services	166,066.00	169,466.00	5,241.66	74,371.47	2,142.50	92,952.03	45.15%
90 - Capital Outlay	200,000.00	200,000.00	0.00	94,509.76	-2,135.00	107,625.24	46.19%
Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	612,631.03	32,554.57	329,077.99	1,279.17	282,273.87	53.92%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	33,577.79	256,032.26	0.00	183,412.31	58.26%
50 - Supplies	282,900.00	282,900.00	37,314.23	175,153.93	45,398.83	62,347.24	77.96%
60 - Contractual Services	520,523.00	520,523.00	51,115.11	266,791.16	14,913.33	238,818.51	54.12%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	462,000.00	527,150.00	0.00	94,052.97	176,148.21	256,948.82	51.26%
Department: 750 - WATER OPERATIONS Total:	1,704,867.57	1,770,017.57	122,007.13	792,030.32	236,460.37	741,526.88	58.11%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	42,250.75	238,744.87	0.00	185,808.02	56.23%
50 - Supplies	203,980.00	203,980.00	17,718.61	110,521.84	63,014.92	30,443.24	85.08%
60 - Contractual Services	2,741,145.00	2,741,145.00	216,970.37	1,799,768.99	13,226.00	928,150.01	66.14%
90 - Capital Outlay	300,000.00	300,000.00	2,400.00	55,003.44	24,660.00	220,336.56	26.55%
Department: 751 - SEWER OPERATIONS Total:	3,669,677.89	3,669,677.89	279,339.73	2,204,039.14	100,900.92	1,364,737.83	62.81%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	32,769.78	262,158.24	0.00	131,079.12	66.67%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	32,769.78	262,158.24	0.00	131,079.12	66.67%
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	841,802.70	6,388,335.75	0.00	-3,483,777.25	64.71%
Total Expenses	9,065,797.37	9,898,565.61	778,342.02	5,447,222.27	1,399,689.35	3,051,653.99	69.17%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	18,565.63	-26,452.61	63,460.68	941,113.48	-1,399,689.35	-432,123.26	1,733.58%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	46.30%
Department: 001 - GENERAL Surplus (Deficit):	144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	46.30%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	3,020.25	25,410.27	1,050.00	99,699.73	20.97%
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	3,020.25	25,410.27	1,050.00	117,699.73	18.35%
Total Revenues	144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	46.30%
Total Expenses	144,160.00	144,160.00	3,020.25	25,410.27	1,050.00	117,699.73	18.35%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	-21,455.00	-3,020.25	31,401.23	-1,050.00	51,806.23	-141.46%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,261.25	0.00	12,261.25	0.00%
35 - Miscellaneous	0.00	0.00	0.00	0.94	0.00	0.94	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
40 - Personnel Services	0.00	0.00	105.80	913.71	0.00	-913.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-105.80	11,348.48	0.00	11,348.48	0.00%
Total Revenues	0.00	0.00	0.00	12,262.19	0.00	12,262.19	0.00%
Total Expenses	0.00	0.00	105.80	913.71	0.00	-913.71	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-105.80	11,348.48	0.00	11,348.48	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	179.95	0.00	179.95	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	179.95	0.00	179.95	0.00%
Total Revenues	0.00	0.00	0.00	179.95	0.00	179.95	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	179.95	0.00	179.95	0.00%
Report Surplus (Deficit):	990,673.29	-372,618.78	-3,867,296.67	-997,300.29	-2,718,395.41	-3,343,076.92	997.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,887.52	-1,033,275.48	-655,965.54	1,681,893.25	-911,702.06	1,803,466.67
003 - CREDIT CARD FEES	0.00	0.00	300.42	500.91	0.00	500.91
004 - INSURANCE DIVERSION FUND	0.00	0.00	0.00	2,010.00	0.00	2,010.00
005 - PUBLIC WORKS FACILITY	0.00	0.00	-880.25	-428,497.25	0.00	-428,497.25
007 - TOURISM FUND	18,700.00	-28,020.00	10,807.38	-357.91	0.00	27,662.09
008 - FOOD AND BEVERAGE TAX	695,721.00	551,157.67	-1,097,758.91	-331,307.02	-145,941.11	-1,028,405.80
010 - FESTIVALS	5,800.00	1,789.25	-4,354.32	44,271.33	-150.92	42,331.16
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	-406.88	0.00	-406.88
040 - BELLANDE/EVERGREEN CEM	5,200.00	3,300.00	0.00	32,004.11	-683.99	28,020.12
100 - MODERNIZATION USE TAX	0.00	0.00	-251,076.00	180,598.71	0.00	180,598.71
101 - LIBRARY	7,786.76	7,786.76	-6,562.72	115,008.69	-1,600.00	105,621.93
102 - SPECIAL PD FINES & FORFEIT	43,269.67	43,269.67	0.00	49,097.68	0.00	5,828.01
103 - TASK FORCE	22,790.00	-97,210.00	0.00	63,292.00	-36,610.00	123,892.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	96,529.97	0.00	96,529.97
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	129.50	1,149.50	0.00	1,149.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	54,023.87	0.00	54,023.87
161 - FIRE PROTECTION	7,994.77	7,994.77	-590,508.19	30,449.03	0.00	22,454.26
162 - FIRE DEPARTMENT GRANTS	0.00	0.00	-114,995.00	-114,995.00	0.00	-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	-132,116.79	-512,858.65	0.00	-512,858.65
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	-49,572.38	-36,910.05	0.00	-255,406.24
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	-121,322.09	-25,182.79	0.00	-25,182.79
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	50,549.60	0.00	50,549.60
308 - MDOT LPA 108084 - OS ROA	0.00	0.00	150,040.25	-322,175.94	0.00	-322,175.94
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	-2,575.00	256,446.24	0.00	256,446.24
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	-243,118.13	-326,314.63	-668.25	-326,982.88
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	-2,371.55	-6,775.80	0.00	-6,775.80
324 - MCWI GRANTS	0.00	0.00	-128,185.60	-687,795.57	0.00	-687,795.57
328 - TIDELANDS GRANTS	0.00	0.00	-6,900.00	4,235.00	0.00	4,235.00
331 - HB1730-2020 WATER AND	0.00	0.00	-22,315.84	-528,095.22	-109,038.98	-637,134.20
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	20,892.00	0.00	20,892.00
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	9,453.51	-36,980.61	-27,527.10
334 - SB2971 WATER/SEWER/DR	0.00	0.00	-148,000.00	-125,993.19	-74,280.14	-200,273.33
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	8,910.09	0.00	8,910.09

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024						
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	-19,423.16	0.00	-19,423.16
337 - HB603 APPROPRIATIONS	0.00	0.00	-510,330.54	-1,166,728.77	0.00	-1,166,728.77
401 - UTILITY ENTERPRISE	18,565.63	-26,452.61	63,460.68	941,113.48	-1,399,689.35	-432,123.26
551 - TACONI BUILDING	545.00	-21,455.00	-3,020.25	31,401.23	-1,050.00	51,806.23
650 - PAYROLL CLEARING	0.00	0.00	-105.80	11,348.48	0.00	11,348.48
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	179.95	0.00	179.95
Report Surplus (Deficit):	990,673.29	-372,618.78	-3,867,296.67	-997,300.29	-2,718,395.41	-3,343,076.92