REGULAR MEETING AGENDA
MAYOR AND BOARD OF ALDERMEN – CITY OF OCEAN SPRINGS
Tuesday, January 3, 2023 – 6:00 p.m. CITY HALL

1. **CALL TO ORDER**

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **PROCLAMATION/CERTIFICATES**
   a. Commending Street Department Assistant Supervisor Ronald Ducksworth for his 29 years of service to the City of Ocean Springs Public Works Department (Exhibit 3-a)
   b. Recognition of employment years of service: 25 Years ~ Fire Lieutenant Shawn Lopes; 20 Years ~ City Clerk Patty Gaston; 15 Years ~ Public Works Assistant Director of Administration and Finance Candice Hooks and Public Works Assistant Water Supervisor Michael Richard (Exhibit 3-b)

4. **PUBLIC HEARING**
   a. None

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. Approve vacating Porter Avenue street right-of-way adjacent to PID #60225020.600 and 60225010.000 (Exhibit 6-a) ~ *Planning & Grants Administrator*

7. **NEW BUSINESS**
   a. None

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

   Mayor:
   a. Approve 6 Run/Walk/Bike routes: YMCA 10K, Harley 10K, Rotary 5K, OS Bridge/Front Beach 5K, Night of Neon 5K, and Wesson Memorial 2K (Exhibit 8-a)
   b. Approve the Run/Walk/Bike Permit Application for the 35th Annual YMCA Winter Classic Run on Saturday, January 21, 2023, from 9:00 a.m. until 11:00 a.m., YMCA 10K Route, at no cost to the City, the applicant will pay for any associated cost (Exhibit 8-b)

   City Clerk:
   c. Accept the December 2022 Aged Receivable Report for utility billing (Exhibit 8-c)

d. Approve Minutes: Recess Meeting December 20, 2022 (Exhibit 8-d)
e. Authorize the Mayor to execute agreements with Coastal Fire and Safety, LLC for fire alarm sales, monitoring, inspection, and service at City Hall, Civic Center, and Community Center (Exhibit 8-e)

Human Resources/Risk Management:

f. Human Resources action items (Exhibit 8-f):
   a) Authorize temporary appointment of Officer Andrew England to the rank of Sergeant due to the one-year military deployment of Sergeant Bryan, Step 3, $21.22 hourly rate; effective January 7, 2023; six months probationary status

Grants Administration:

g. Parktown Area Improvements Phase II – Authorize the Mayor to execute Change Order #1 with Coastal Development and Construction for a no-cost time extension (Exhibit 8-g)
h. Fort Bayou Improvements/Katrina Disaster Recovery Funds – Authorize to award Rehabilitation of Lift Station #11 to Moran Hauling, Inc. in the amount of $625,550.00 and authorize to reallocate funds from R-109-282-07-KCR to fully fund the award (Exhibit 8-h)
i. Tidelands Project: FY18-P501-02 OS Front Beach Infrastructure Maintenance – Authorize the Mayor to execute Change Order #1 with Jay Bearden Construction, Inc. for a no-cost time extension for the Front Beach Sidewalk Repair Project (Exhibit 8-i)
j. MDWF&P Land and Water Conservation Fund Project - Gay Lemon Park Improvements – Authorize the Mayor to execute an Engineering Agreement with BMA, Inc. not to exceed $33,000.00 (Exhibit 8-j)

Building Department:

k. Accept Code Enforcement Report through December 29, 2022 (Exhibit 8-k)
l. Accept Tree Department Recommendations – Tree Applications through December 27, 2022 (Exhibit 8-l)

9. DEPARTMENT REPORTS

City Clerk:

a. Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes (Exhibit 9-a)
b. Accept Monthly Budget Report (Exhibit 9-b)

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 & ALDERMEN'S FORUM

12. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on Tuesday, January 17, 2023

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

PROCLAMATION

Commending Ronald Ducksworth for his 29 years of service to the City of Ocean Springs and for his continued success upon his retirement from the Ocean Springs Public Works Department.

WHEREAS, the City of Ocean Springs is proud to recognize the men and women who focus on infrastructure and services that are of vital importance to sustainable and resilient communities and the public health, high quality of life, and well-being of the people of the City of Ocean Springs; and,

WHEREAS, Ronald Ducksworth joined the Ocean Springs Public Works Department in 1993 as a laborer. He has worked as an equipment operator and eventually become the assistant supervisor for the street department; and

WHEREAS, Ronald is a 1988 Biloxi High School graduate and attended William Carey College in Hattiesburg, MS. In June 1991, he was drafted by the Pittsburgh Pirates our of Bradenton, FL. He played shortstop; and

WHEREAS, Ronald is an active member of the American Public Works Association. He is married to his lovely wife, Maya.

WHEREAS, the City of Ocean Springs acknowledges Ronald Ducksworth for his many years of outstanding service with the Ocean Springs Public Works Department and extends to him sincere best wishes for continued success in all of his future endeavors.

NOW, THEREFORE, I, Kenny Holloway, Mayor of the City of Ocean Springs, do proudly present this proclamation in recognizing Ronald Ducksworth for his loyal commitment of 29 years of service with the Ocean Springs Public Works Department.

City of Ocean Springs 1699 Jackson County MS

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

EXHIBIT # 3a

MAYOR

CERTIFICATE OF RECOGNITION

AWARDED TO

Shawn Lopes

For **25 years** of dedication, commitment, and loyalty to

The City of Ocean Springs Fire Department – Lieutenant

Awarded this 3rd day of January 2023.

Mayor Kenny Holloway

EXHIBIT # 3-b

CERTIFICATE OF RECOGNITION

AWARDED TO

Patty Gaston

For **20 years** of dedication, commitment, and loyalty to

The City of Ocean Springs Supervision and Finance Department – City Clerk

Awarded this 3rd day of January 2023.

Mayor Kenny Holloway

CERTIFICATE OF RECOGNITION

AWARDED TO

Michael Richard

For **15 years** of dedication, commitment, and loyalty to

The City of Ocean Springs Public Works Department – Assistant Water Supervisor

Awarded this 3rd day of January 2023.

Mayor Kenny Holloway

CERTIFICATE OF RECOGNITION

AWARDED TO

Candice Hooks

For **15 years** of dedication, commitment, and loyalty to

The City of Ocean Springs Public Works Department – Assistant Director of Admin & Finance

Awarded this 3rd day of January 2023.

Mayor Kenny Holloway

MEMORANDUM

To: **Honorable Mayor and Board of Aldermen**

From: **Carolyn Martin, Planning & Grants Administrator**
Wade Morgan, AICP, City Planner

Date: **January 3, 2023**
Tabled from December 20, 2022

Re: **Vacating of Porter Ave. Street Right-of-Way Adjacent to PID 60225020.600 and 60225010.000 / Rickey Authement, (Home Inspection Building Specialist, Inc.) - applicant**

The Unified Development Code (UDC) gives the Board of Aldermen the responsibility to decide on all requests to close or abandon streets (section 1.22.1 Board of Aldermen Responsibilities).

Porter Avenue in the vicinity of 399 Porter Ave. and the undeveloped parcel to the west has excess right-of-way (ROW) on the north side of the street. The excess ROW is the result of a re-alignment of Porter Ave. many years ago. The owner of the adjacent property (PID# 60225020.600) intends to develop the parcel for an office building and requests the City to vacate part of the excess ROW so he can incorporate it into his development plan.

Including the vacated ROW into the proposed development will benefit the developer in that it will increase the area available for landscaping, pervious area, and parking, and will benefit the City by increasing the taxable property. The existing sidewalk will remain in the street ROW.

The following maps illustrate the general vicinity of the property, and the specific boundary of the ROW to be vacated. The area will be incorporated into the two parcels to the north as shown on the survey below.

VICINITY

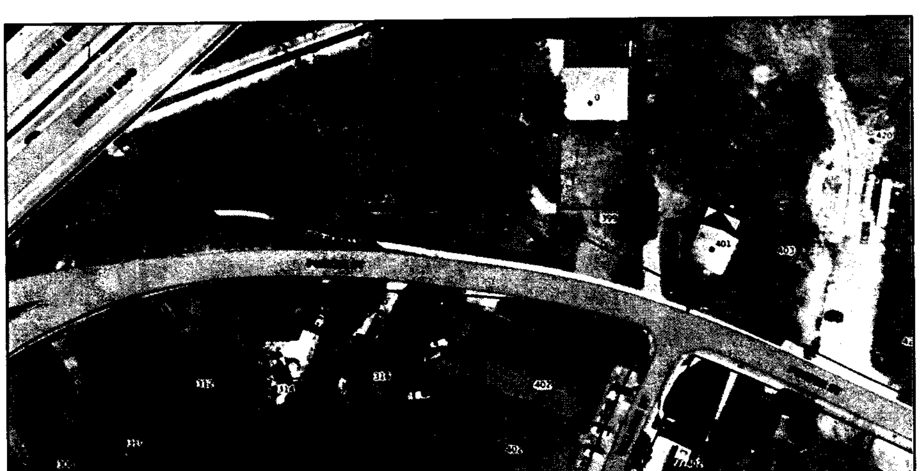
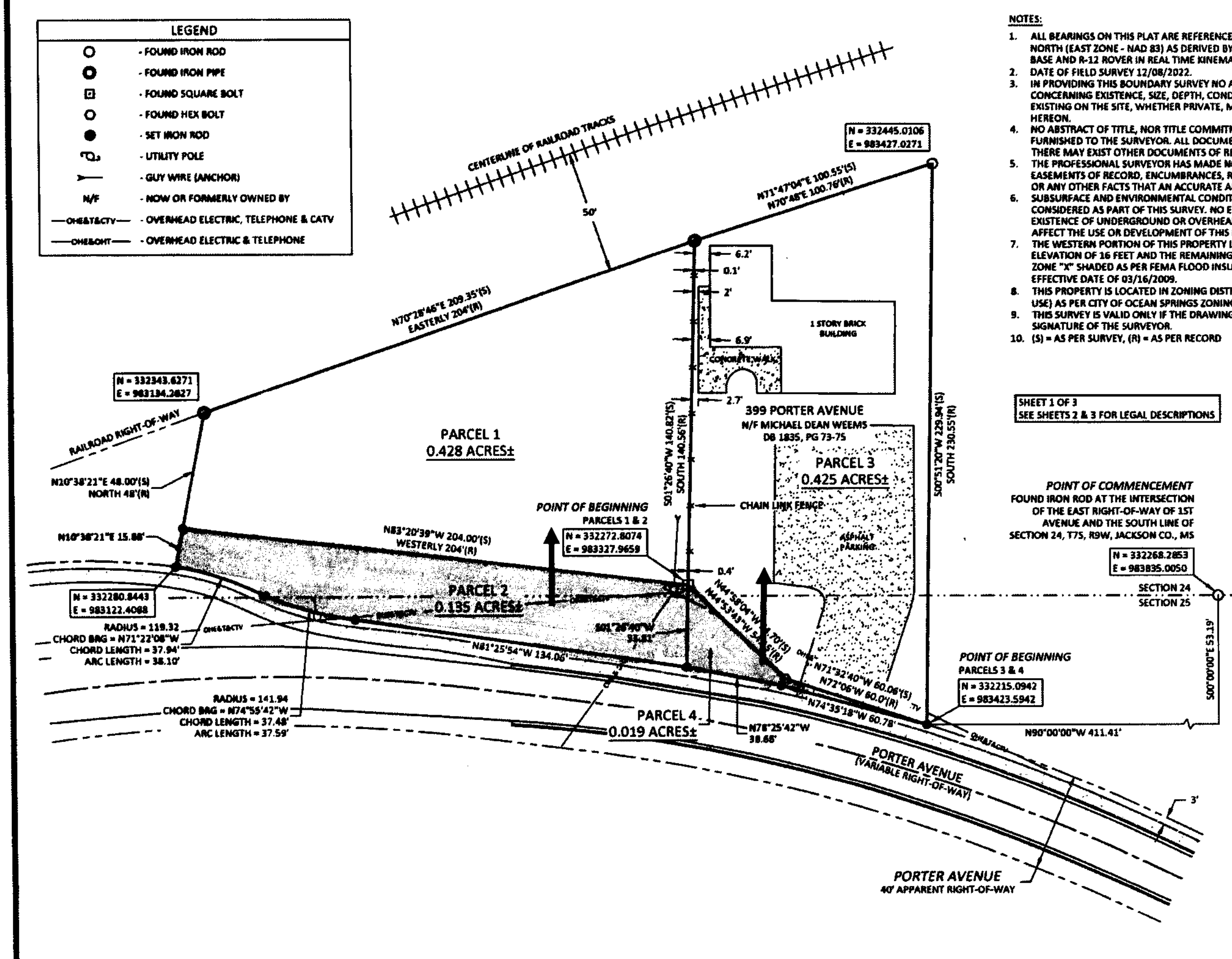


EXHIBIT # 6-a



NOTES:

1. ALL BEARINGS ON THIS PLAT ARE REFERENCED TO AND BASED ON MISSISSIPPI STATE PLANE GRID NORTH (EAST ZONE - NAD 83) AS DERIVED BY HIGH PRECISION GPS SURVEY USING TRIMBLE R-10 BASE AND R-12 ROVER IN REAL TIME KINEMATIC MODE.
2. DATE OF FIELD SURVEY 12/08/2022.
3. IN PROVIDING THIS BOUNDARY SURVEY NO ATTEMPT HAS BEEN MADE TO OBTAIN OR SHOW DATA CONCERNING EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY OR LOCATION OF ANY UTILITY EXISTING ON THE SITE, WHETHER PRIVATE, MUNICIPAL OR PUBLIC OWNED EXCEPT AS SHOWN HEREON.
4. NO ABSTRACT OF TITLE, NOR TITLE COMMITMENT, OR RESULTS OF A TITLE SEARCH WERE FURNISHED TO THE SURVEYOR. ALL DOCUMENTS OF RECORD REVIEWED ARE NOTED HEREON. THERE MAY EXIST OTHER DOCUMENTS OF RECORD THAT MAY AFFECT THIS SURVEYED PARCEL.
5. THE PROFESSIONAL SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
6. SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT SURVEYED OR EXAMINED OR CONSIDERED AS PART OF THIS SURVEY. NO EVIDENCE OR STATEMENT IS MADE CONCERNING THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONDITIONS, CONTAINERS OR FACILITIES THAT MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY.
7. THE WESTERN PORTION OF THIS PROPERTY IS LOCATED IN FLOOD ZONE "AE" WITH A BASE FLOOD ELEVATION OF 16 FEET AND THE REMAINING PORTION OF THIS PROPERTY IS LOCATED IN FLOOD ZONE "X" SHADED AS PER FEMA FLOOD INSURANCE RATE MAP NUMBER 28059C0287G WITH AN EFFECTIVE DATE OF 03/16/2009.
8. THIS PROPERTY IS LOCATED IN ZONING DISTRICT CMX-1 (NEIGHBORHOOD COMMERCIAL MIXED USE) AS PER CITY OF OCEAN SPRINGS ZONING MAP.
9. THIS SURVEY IS VALID ONLY IF THE DRAWING INCLUDES THE ORIGINAL SEAL AND ORIGINAL SIGNATURE OF THE SURVEYOR.
10. (S) = AS PER SURVEY, (R) = AS PER RECORD

SHEET 1 OF 3
SEE SHEETS 2 & 3 FOR LEGAL DESCRIPTIONS

REFERENCES:

1. JACKSON COUNTY OWNERSHIP MAP
2. JACKSON COUNTY TAX MAP
3. DEED BOOK 2059 PAGE 839
4. DEED BOOK 1835 PAGES 73 - 75

PLAT OF SURVEY FOR:

Home Inspection Building Specialist, Inc.

SITUATED IN SECTIONS 24 & 25, T7S, R9W
CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI

W ENGINEERING, P.A.

301 Central Avenue East
Wiggins, MS 39577

Office 601-928-5981
www.weng-ms.com

PROJECT #	DATE
2159	12/12/22
SCALE	DR. BY
1" = 40'	SCL
CLASS	REVISION
"B"	

HOLLIS S. "PETE" WILLIAMS, PE/PS

- Area Proposed to be vacated

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Executive Assistant

Re: Run/Walk/Bike Permit Application Routes

Section: Mayor - Consent

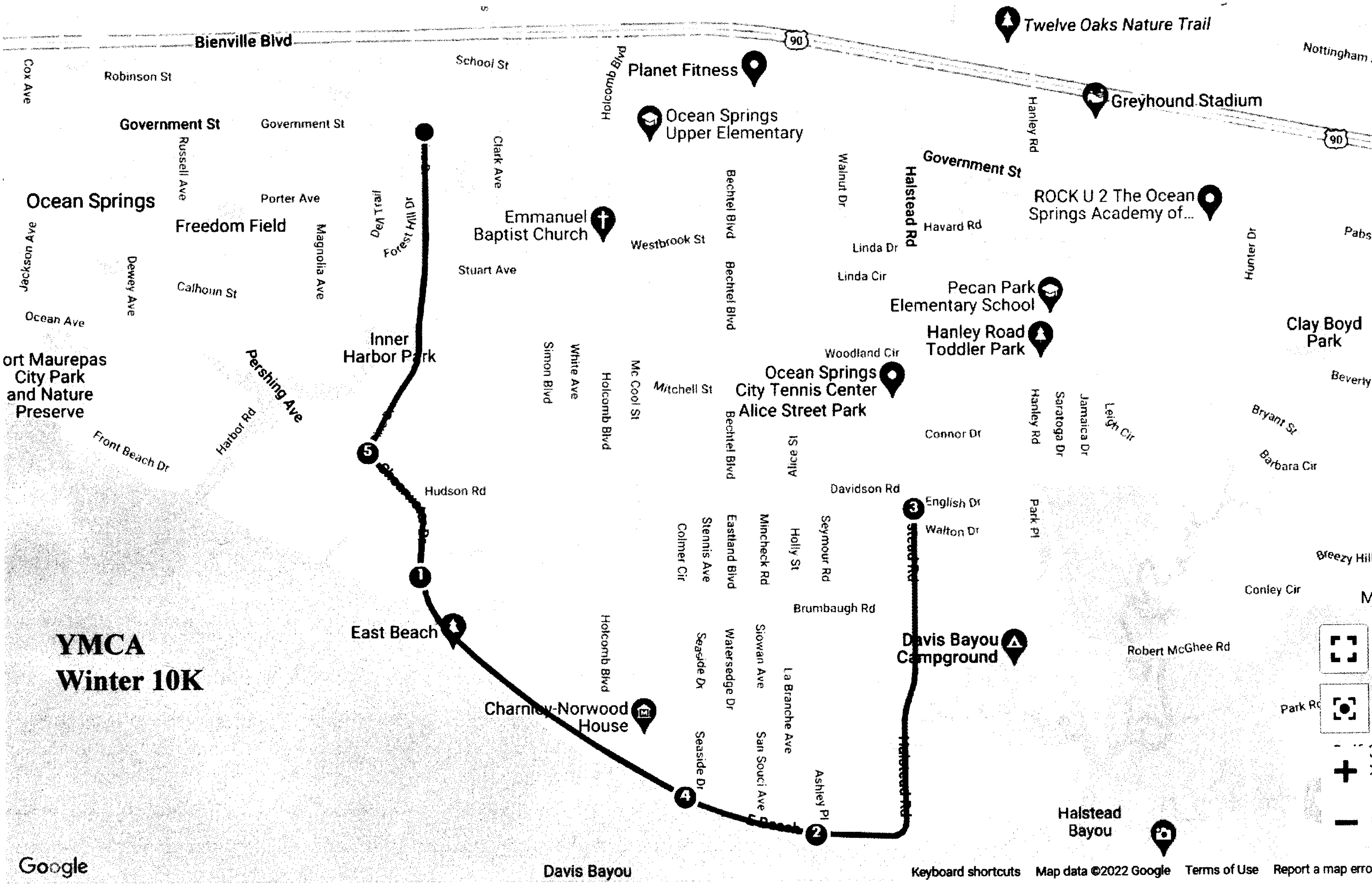
Meeting Date: January 3, 2023

Currently, the city has 3 approved routes for organizations to run/walk. These routes have been updated to reflect the routes that are most requested. I respectfully request approval of the following 6 routes (maps attached):

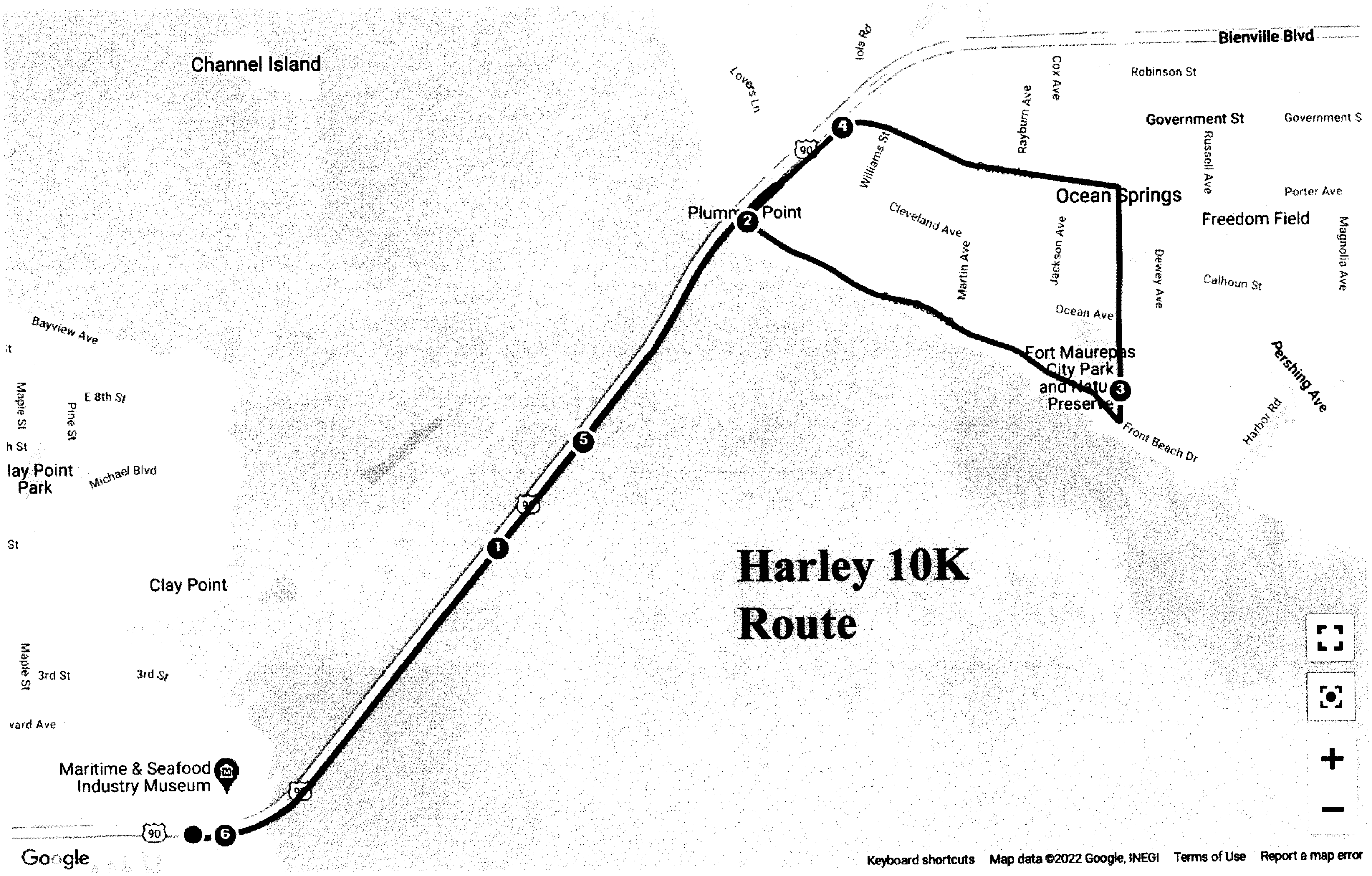
- YMCA 10K
- Harley 10K
- Rotary 5K
- OS Bridge/Front Beach 5K
- Night of Neon 5K
- Wesson Memorial 2K

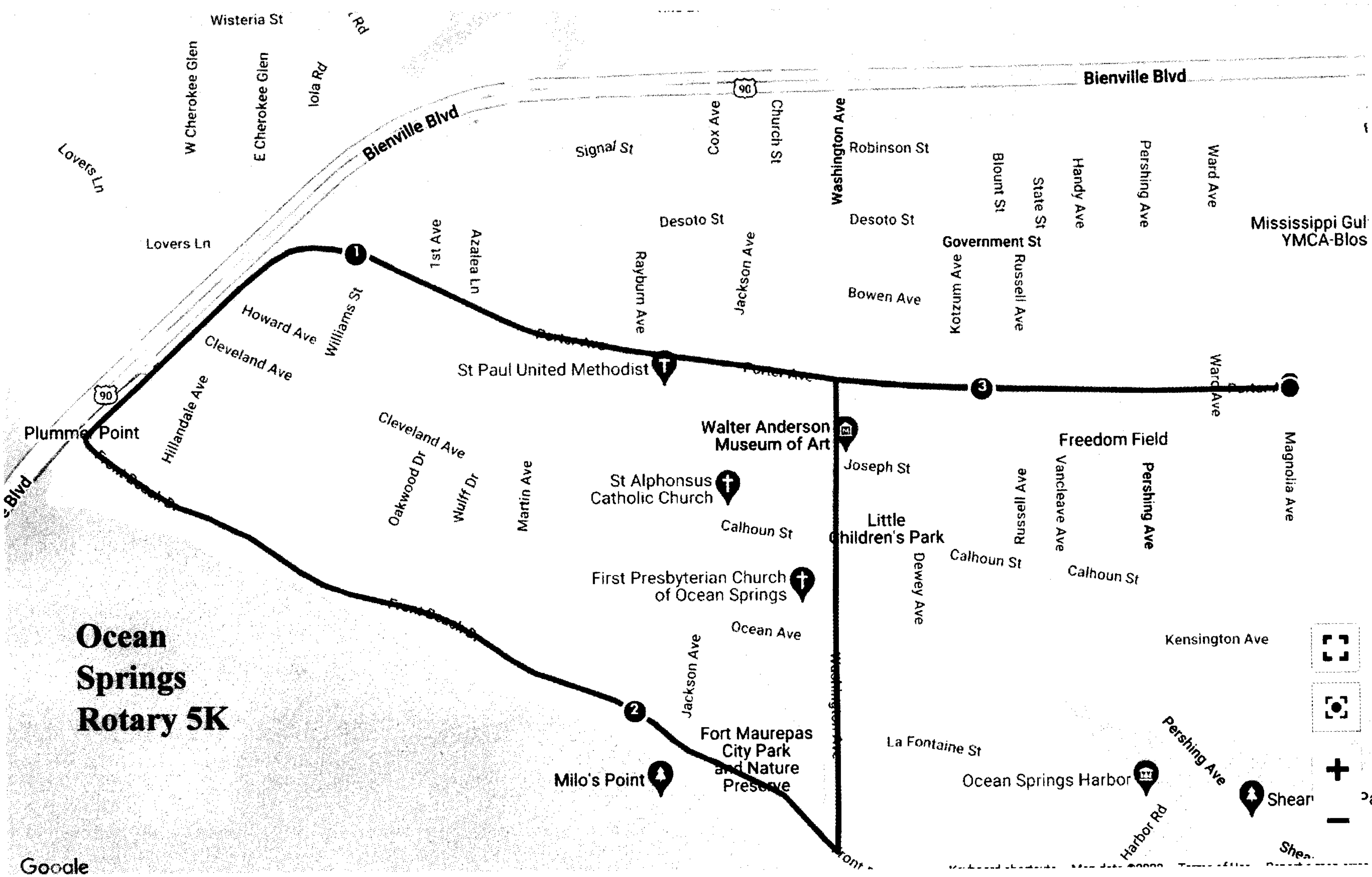
These routes will be the only routes that are available for the public to run within the city. These routes have been reviewed and approved by Ocean Springs Police Department.

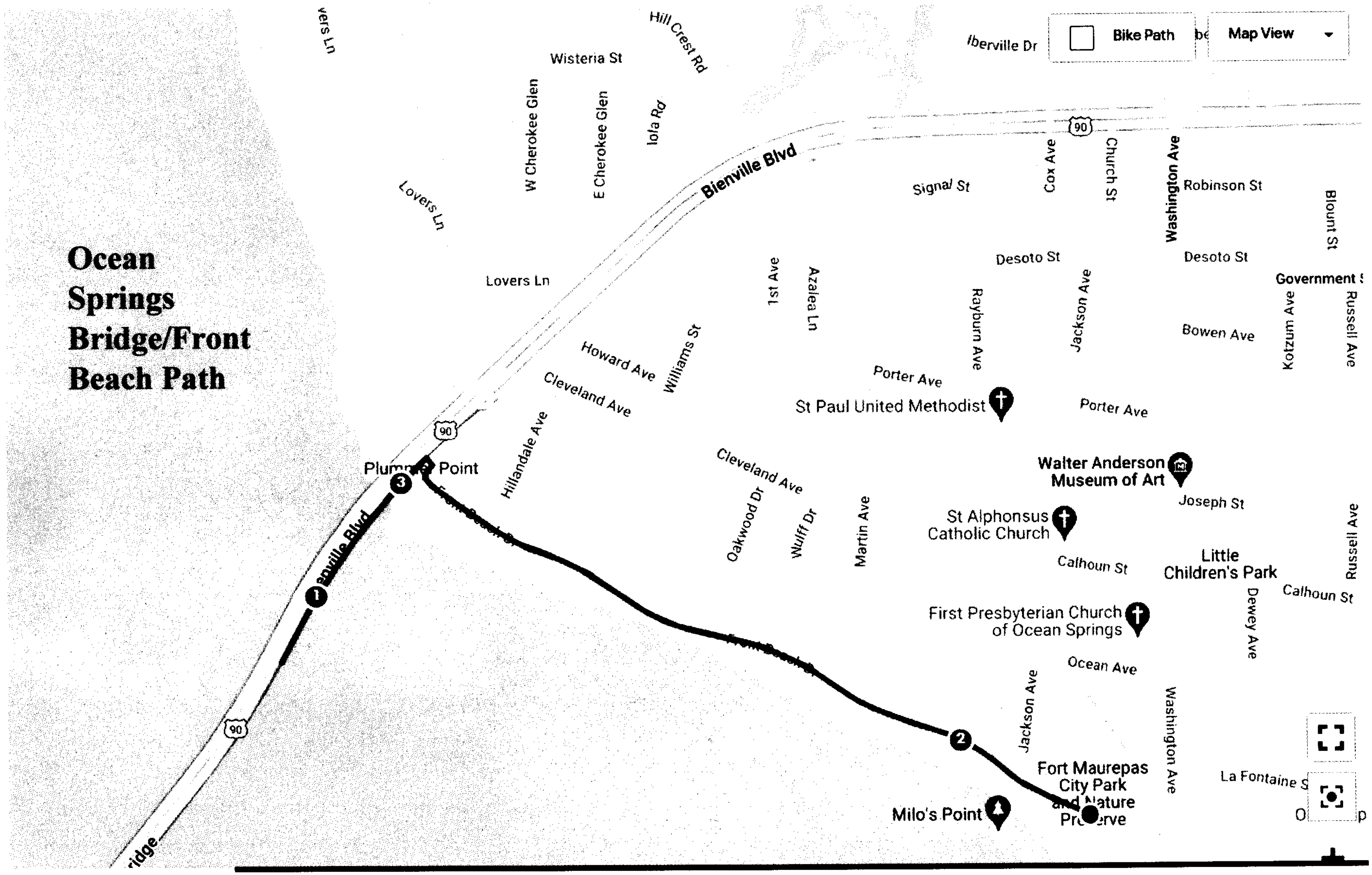
EXHIBIT # 8-a


YMCA
Winter 10K
Bienville Blvd
Twelve Oaks Nature Trail
Nottingham R
90
Planet Fitness
Greyhound Stadium
School St
Holcomb Blvd
Cox Ave
Robinson St
Government St
Government St
Ocean Springs
Upper Elementary
Russell Ave
Clark Ave
Hanley Rd
Government St
Walnut Dr
Bechtel Blvd
Halstead Rd
ROCK U 2 The Ocean
Springs Academy of...
Ocean Springs
Freedom Field
Porter Ave
Magnolia Ave
Dew Trail
Forest Hill Dr
Emmanuel
Baptist Church
Westbrook St
Havard Rd
Linda Dr
Linda Cir
Pabst
Hunter Dr
Jackson Ave
Dewey Ave
Calhoun St
Ocean Ave
Stuart Ave
Pecan Park
Elementary School
Hanley Road
Toddler Park
Clay Boyd
Park
Inner
Harbor Park
ort Maurepas
City Park
and Nature
Preserve
Pershing Ave
Simon Blvd
White Ave
Holcomb Blvd
Mc Cool St
Mitchell St
Woodland Cir
Ocean Springs
City Tennis Center
Alice Street Park
Beverly
Bryant St
Harbor Rd
Front Beach Dr
Hanley Rd
Saratoga Dr
Jamaica Dr
Leigh Cir
Connor Dr
Alice St
Barbara Cir
Hudson Rd
Davidson Rd
English Dr
Walton Dr
Park Pl
Colmer Cir
Stennis Ave
Eastland Blvd
Minchek Rd
Holly St
Seymour Rd
Breezy Hill
Conley Cir
Brumbaugh Rd
East Beach
Holcomb Blvd
Seaside Dr
Watersedge Dr
Siowan Ave
La Branche Ave
Davis Bayou
Campground
Robert McGhee Rd
Park Rd
Charnley-Norwood
House
Seaside Dr
San Souci Ave
Ashley Pl
Halstead
Bayou
Google
Davis Bayou
Keyboard shortcuts
Map data ©2022 Google
Terms of Use
Report a map error

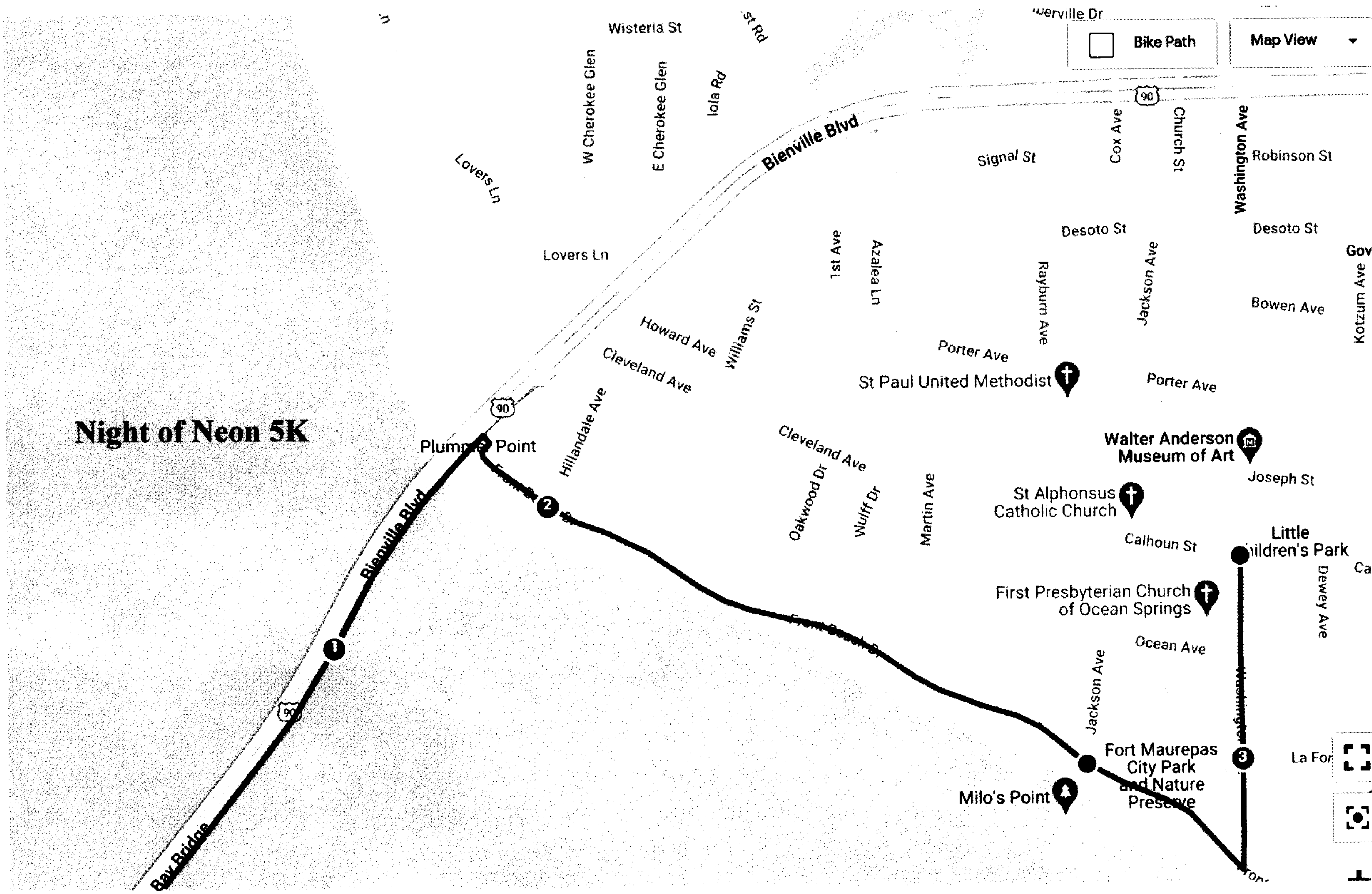
Harley 10K Route



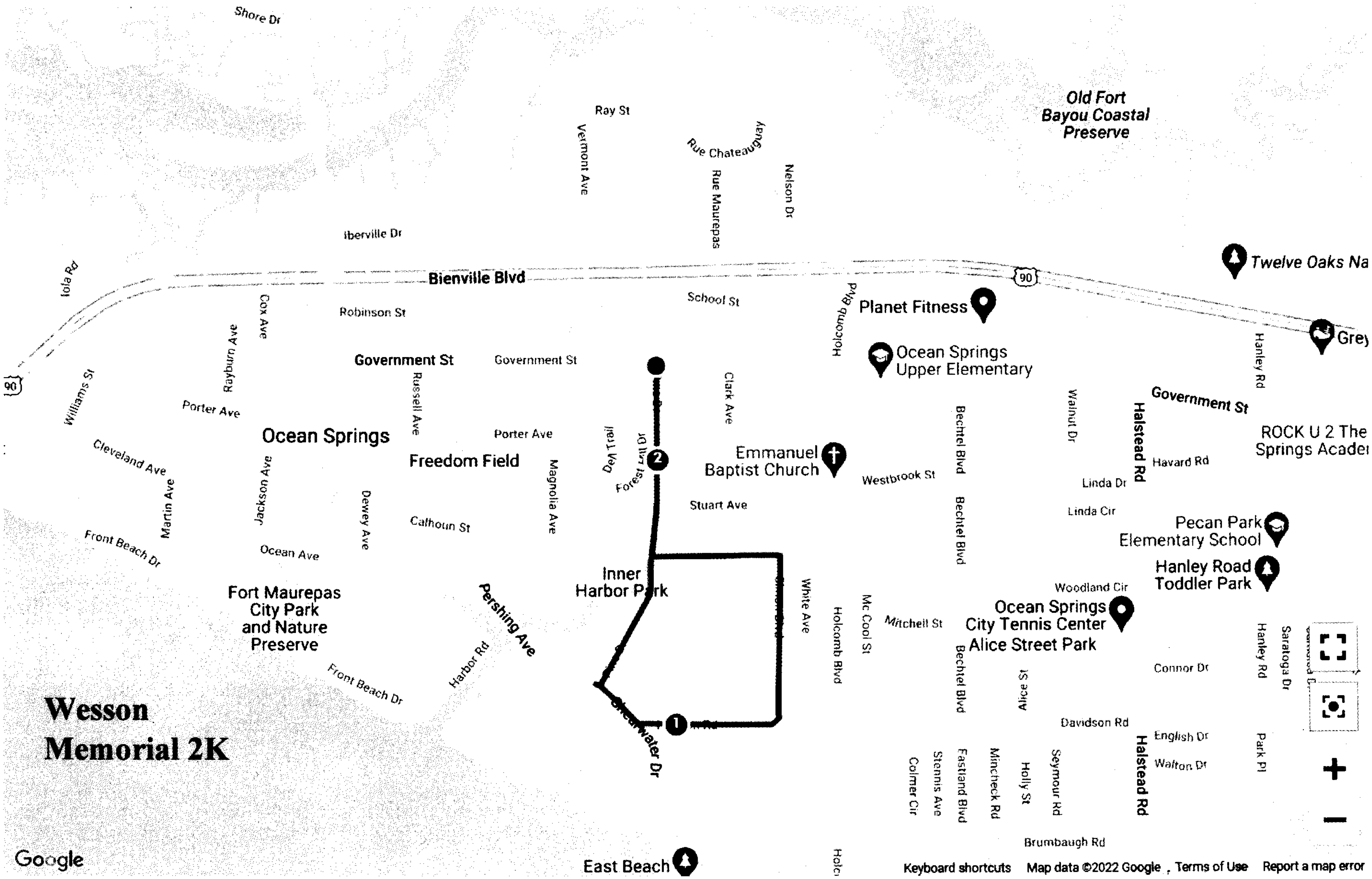

Ocean Springs Rotary 5K
Wisteria St
W Cherokee Glen
E Cherokee Glen
Iola Rd
Lovers Ln
Lovers Ln
Bienville Blvd
Bienville Blvd
90
90
Signal St
Cox Ave
Church St
Washington Ave
Robinson St
Blount St
State St
Handy Ave
Pershing Ave
Ward Ave
Desoto St
Desoto St
Government St
Mississippi Gul
YMCA-Blos
1st Ave
Azalea Ln
Raybum Ave
Jackson Ave
Bowen Ave
Kotzum Ave
Russell Ave
Howard Ave
Williams St
Cleveland Ave
St Paul United Methodist
Ward Ave
Plummer Point
Hillandale Ave
Cleveland Ave
Walter Anderson
Museum of Art
Joseph St
Freedom Field
Magnolia Ave
Oakwood Dr
Wulff Dr
Martin Ave
St Alphonsus
Catholic Church
Calhoun St
Little
Children's Park
Russell Ave
Vancleave Ave
Pershing Ave
Calhoun St
Calhoun St
Dewey Ave
First Presbyterian Church
of Ocean Springs
Ocean Ave
Kensington Ave
Jackson Ave
Fort Maurepas
City Park
and Nature
Preserve
La Fontaine St
Pershing Ave
Milo's Point
Ocean Springs Harbor
Harbor Rd
1
2
3
Google


Ocean Springs Bridge/Front Beach Path
Bike Path
Map View
Iberville Dr
Wisteria St
Hill Crest Rd
W Cherokee Glen
E Cherokee Glen
Iola Rd
Lovers Ln
Lovers Ln
Bienville Blvd
90
Signal St
Cox Ave
Church St
Washington Ave
Robinson St
Blount St
Desoto St
Desoto St
Government
1st Ave
Azalea Ln
Rayburn Ave
Jackson Ave
Bowen Ave
Kotzum Ave
Russell Ave
Howard Ave
Williams St
Cleveland Ave
Porter Ave
St Paul United Methodist
Porter Ave
Hillandale Ave
Plummer Point
Cleveland Ave
Walter Anderson Museum of Art
Joseph St
Oakwood Dr
Wulff Dr
Martin Ave
St Alphonsus Catholic Church
Calhoun St
Little Children's Park
Russell Ave
Calhoun St
First Presbyterian Church of Ocean Springs
Dewey Ave
Ocean Ave
Jackson Ave
Washington Ave
Fort Maurepas City Park and Nature Preserve
La Fontaine
Milo's Point
1
2
3

Night of Neon 5K



Wesson Memorial 2K



MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Executive Assistant

Re: Run/Walk/Bike Permit Application

Section: Mayor - Consent

Meeting Date: January 3, 2023

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

Event: 35th annual YMCA Winter Classic Run

Date: January 21, 2023

Time: 9:00 – 11:00 a.m.

Route: YMCA Route 10K – Pine Avenue to Pine Avenue

Participants: Expected 150

Organization: Gulf Coast Running Club and YMCA

Applicant: Leonard Vergunst

Insurance: Will receive Insurance

Payment: Received

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

EXHIBIT # 8-b

Aging Report
Revenue Code Summary

Ocean Springs, MS

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	20,430.09	14,597.40	3,439.66	2,607.20	31,997.55	73,071.90
195 - WATER PENALTY	0.00	1,449.61	179.40	9.08	596.21	2,234.30
196 - CUTOFF	0.00	0.00	40.00	27.14	3,842.52	3,909.66
197 - WATER TAX	394.69	114.78	7.24	27.29	53.58	597.58
400 - SEWER	30,512.43	21,879.78	4,060.76	1,999.81	28,454.70	86,907.48
495 - SEWER PENALTY	0.00	2,310.80	273.42	4.01	386.05	2,974.28
500 - GARBAGE	13,975.00	11,344.11	2,446.39	619.74	20,231.23	48,616.47
595 - GARBAGE PENALTY	0.00	1,243.37	186.42	5.04	1,050.23	2,485.06
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	220.00	180.00	153.57	2,580.24	3,133.81
810 - NSF CHARGE	0.00	160.00	0.00	0.00	121.82	281.82
996 - UNAPPLIED CREDITS	0.00	1,563.93 CR	873.28 CR	407.00 CR	4,321.07 CR	7,165.28 CR
Revenue Totals:	65,312.21	51,755.92	9,940.01	5,045.88	84,993.06	217,047.08

EXHIBIT # 8-c

EXHIBIT # 8-c

RECESS MEETING OF DECEMBER 20, 2022

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall in the City of Ocean Springs at 6:00 p.m. on December 20, 2022. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Planning & Grants Administrator Carolyn Martin, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Parks & Recreation Director Stephen Glorioso, and Executive Assistant to the Mayor & Board Ravin Nettles.

The Mayor called the meeting to order.

The Parks & Recreation Director gave the invocation and Alderman Wade led the Pledge of Allegiance.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to accept the agenda with items 3-a, 6-a, and 8-c pulled.

PROCLAMATION

The Proclamation Commending Street Department Assistant Supervisor Ronald Ducksworth for his 29 years of service to the City of Ocean Springs Public Works Department was postponed (Exhibit 3-a).

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

The Mayor asked if the Board had ample time to review the resumes received for the Municipal Judge and Prosecutor positions. He said they would grant the appointed Judge and Prosecutor the ability to name the pro-tempore positions. The Board completed ballots and the following motions were made during Alderman's Forum after the ballots were counted.

A motion was made by Alderman Impey and seconded by Alderman Papania to appoint Monte Tynes as Municipal Judge. The motion carried with a roll call vote as follows:

Alderman Cox	Aye
Alderman Burgess	Aye

EXHIBIT # 8-d

Alderman Authement	Aye
Alderman Wade	Aye
Alderman Papania	Aye
Alderman Blackman	Aye
Alderman Impey	Aye

A motion was made by Alderman Impey and seconded by Alderman Papania to appoint Tyler Cox as Municipal Prosecutor. The motion carried with a roll call vote as follows:

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

NEW BUSINESS

Item 6-a, accept trash receptacles with painted art from the Alice Moseley Folk Art and Antique Museum, Bay St. Louis, MS 39520 at no charge to the City and to be displayed in city buildings, was postponed to an undetermined later date.

The Mayor and Alderman Cox requested the City submit a request to MDOT to reduce the speed limit on Highway 90 near Tractor Supply going west to 45 m.p.h. The Mayor said this was recommended by the Trentwood HOA. Alderman Blackman said with the proposed MDOT widening project soon the problem will correct itself. Alderman Impey agreed with Alderman Blackman and said the layout of the area will change with additional turning bays that will help the issues. Alderman Cox said he would support sending a request to MDOT to lower the speed limit to 45 m.p.h. before the project starts. Alderman Burgess agreed with Alderman Cox.

Mike Whitney spoke in favor of reducing the speed limit on Highway 90 now rather than waiting for the widening project.

A motion was made by Alderman Cox and seconded by Alderman Wade to reduce the speed limit to 45 m.p.h. on Highway 90 at the east side property line of Tractor Supply. The motion failed with Aldermen Burgess, Wade, and Cox voting aye and Aldermen Authement, Papania, Blackman, and Impey voting nay.

Alderman Burgess requested the Christmas Tree Lighting Event to be the first Sunday in December to align with the Discover Christmas Parade & Toy Drive. She said combining the events and moving to Sunday will keep the event family-friendly. Alderman Cox asked if all parties involved agreed. She responded that they have agreed. The Mayor requested the City explore having a City Christmas Parade rather than an outside group to keep it Christmas-focused like other coastal cities. He said it would be best to discuss later at a meeting with Chamber, City representatives, the Discover Christmas board, and store owners. Alderman Burgess made a motion to combine the events and hold them on the first Sunday in December but there was no second, the motion dies.

CONSENT AGENDA

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

a) Approve the Run/Walk/Bike Permit Application for the Zebra Run on Saturday, March 4, 2023, from 6:00 a.m. to 1:00 p.m.; at The Fort for the event and Front Beach/Bridge route for the run, the applicant will pay all costs for the event (Exhibit 7-a)
b) Approve the Run/Walk/Bike Permit Application for the Awareness Walk for Military Sexual Trauma on April 22, 2023, from 8:00 a.m. to noon.; Front Beach/Bridge 5K route, the applicant will pay all costs for the event (Exhibit 7-b)
c) Approve the Special Event Permit Application for the Friday at the Fort 2023 on the final Friday of each month from April to September 2023 from 6:00 p.m. to 9:00 p.m.; there may be overtime cost to the City (Exhibit 7-c)
d) Approve the Run/Walk/Bike Permit Application for the Sunset on Cancer Run on Saturday, September 30, 2023, from 5:00 p.m. to 8:00 p.m. at The Fort for the event and Front Beach/Bridge route for the run; the applicant pays associated event cost (Exhibit 7-d)
e) Ratify $28,000.00 check to Crocker Heating & Air for A/C equipment for the Civic Center (Exhibit 7-e)
f) Ratify $850.00 check to Teig Corp Holdings for Mary C furniture for concessions (Exhibit 7-f)
g) Approve Minutes: Regular Meeting of December 6, 2022 (Exhibit 7-g)
h) Accept OSPD monthly report for November 2022 (Exhibit 7-h)
i) Accept OSFD monthly report for November 2022 (Exhibit 7-i)
j) Authorize to declare Asset #6316 Dell Printer (broken) as surplus, no value to the City, remove from inventory and destroy (Exhibit 7-j)
k) Human Resources action items (Exhibit 7-k):
    a) Authorize employment of Ethan Mammoser, Patrolman, Step 1, $18.00 hourly rate; effective on or about January 4, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
    b) Authorize the transfer of Patrolman Evan Goudy to Part-Time Police Officer, effective December 24, 2022; authorize to begin the process of filling the vacant position
    c) Authorize removal of Patrolman Josiah Doughty from probationary status to full-time status effective immediately

d) Accept the resignation of Part-Time Police Officer Kevin Egan, effective December 31, 2022
e) Authorize removal of Firefighter Micah Groue from probationary status to full-time status effective December 25, 2022
f) Accept the retirement of Street Department Assistant Supervisor Ronald Ducksworth, effective December 31, 2022; authorize to begin the process of filling the vacant position
g) Authorize employment of Christopher Depreo, Sewer Laborer, Step 5, $14.50 hourly rate; effective December 21, 2022; one-year probationary status, pending successful completion of all pre-employment requirements

l) Approve the Final Plat of the Tranquility Grove Subdivision, 3650 Groveland Road PID #60127270.000 (Exhibit 7-l)
m) Authorize the Mayor to execute the MOA for Riley Road Improvements Project – MODT TIP STP-9059-00(001) LPA/109329-701000 (Exhibit 7-m)
n) Authorize the Mayor to execute the MOA for Intersection Studies on Highway 90 at Washington Ave. and MLK Jr. Drive – MODT TIP STP-0003-01(217) LPA/1092052-711000 (Exhibit 7-n)
o) Authorize to advertise the Front Beach Sidewalk Improvements Construction Phase Two (Exhibit 7-o)
p) Approve the request for an exception from the UDC's sign regulation to allow an additional sign in the Old Ocean Springs Historical District at 510 Washington Avenue PID #60137534.000 WAMA; the Zoning Adjustment Board recommends approval (Exhibit 7-p)
q) Approve the Certificate of Appropriateness for the (1) installation of a shingle roof and (2) installation of a shed dormer on the north façade at 414 Martin Avenue PID #60137428.000; Historic Preservation Commission recommends approval of both (Exhibit 7-q)
r) Approve the Certificate of Appropriateness for modifications and additions to the house exterior and grounds at 1212 Bowen Avenue PID #60190011.000; Historic Preservation Commission recommends approval of both (Exhibit 7-r)
s) Accept Building Department Report for November 2022 (Exhibit 7-s)
t) Accept Code Enforcement Report through December 13, 2022 (Exhibit 7-t)
u) Accept Tree Department Recommendations – Tree Applications through December 12, 2022 (Exhibit 7-u)
v) Approve the Facility Use Agreement for Southern Elite Lacrosse Organization for the use of Hwy 57 Sports Complex football fields 1 and 2 January 2nd to April 30, 2023 (Exhibit 7-v)

Alderman Impey said item 7-k(d) has been withdrawn, and no action is needed.

DEPARTMENT REPORTS

<u>City Clerk:</u>

A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to approve the Docket of Claims (Exhibit 8-a).

A motion was made by Alderman Papania, seconded by Alderman Authement, and unanimously carried to adjust the water/sewer accounts listed on Exhibit 8-b; with the finding that the customers did not receive the benefit of the utility and excess usages were due to unforeseen circumstances (Exhibit 8-b).

Planning Department:
Item 8-c was pulled from the agenda: Approve vacating Porter Avenue street right-of-way adjacent to PID #60225020.600 and 60225010.000

GENERAL PUBLIC COMMENT

None

MAYOR AND ALDERMEN'S FORUM

A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to authorize the employment of Keith Barnes, Patrolman, Step 1, $18.00 hourly rate; effective on or about January 4, 2023; one-year probationary status, pending successful completion of all pre-employment requirements.

A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to authorize the employment of Elizabeth Bradley, Deputy Court Clerk I, Step 7, $14.76 hourly rate; effective January 9, 2023; one-year probationary status, pending successful completion of all pre-employment requirements.

Alderman Authement said he would be giving $750.00 to the Maurepas Landing HOA for the upkeep of the entrance on the next docket of claims.

A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to approve a size variance for the Ryan family to construct a sign at the Ryan Youth Center that exceeds the size limitations.

Alderman Impey made the motions listed under Old Business and wished everyone a Merry Christmas.

The Mayor thanked all the business partners and individuals that participated in the Washington Avenue lighting project. He said the partners are listed on the City's Facebook page. He said that he and Police Chief Dunston will be attending the services for the two Bay St. Louis fallen officers and requested to keep those affected in prayer. The City Clerk thanked Weaver Electric for hanging the Christmas Flags on Highway 90.

The Holiday Wishes video from the City was played.

EXECUTIVE SESSION

None.

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

Meeting ended at 6:35 p.m.

Mayor	Date	City Clerk	Date

A24003342

COASTAL FIRE AND SAFETY, LLC
P.O. Box 842
Pascagoula, MS 39568
(228) 265-7474

STANDARD FIRE ALARM SALES, MONITORING, INSPECTION AND SERVICE AGREEMENT

Subscriber's Name: City of Ocean Springs - City Hall Telephone No.: ____________

Address: 1018 Porter Ave, Ocean Springs, MS 39564 Email: ____________ Cell Phone: ____________

SALE AND INSTALLATION

COASTAL FIRE AND SAFETY, LLC (hereinafter referred to as "CFS" or "ALARM COMPANY") agrees to sell, install, and instruct Subscriber in the proper use of the Fire Alarm Equipment or System, at Subscriber's premises, and Subscriber agrees to buy, such system in accordance with this agreement, consisting of the following equipment: **See attached Schedule of Equipment and Services.** Passcode to software remains property of CFS. Software programmed by CFS is the intellectual property of CFS and any unauthorized use of same, including derivative works, is strictly prohibited and may violate Federal Copyright laws, Title 17 of the United States Code, and may subject violator to civil and criminal penalties. CFS's signs and decals remain the property of CFS and must be removed upon termination of this agreement.

☐ **Check if Communication System, consisting of software, radio, cellular or communication connective devices, remains the property of CFS. The agreed value of the Communication System is $1800.00.** N/A

☐ **Check if Fire Alarm System to Code:**
Initial here__________ if fire alarm system is to be installed pursuant to filed plans and specifications filed by ______________________ filed with and approved by Authority Having Jurisdiction [AHJ]. N/A

<u>NOTICE</u>: Unless a Fire Alarm System to Code is selected to be installed, CFS makes no representation that the fire alarm detection equipment meets local code, fire department or any Authority Having Jurisdiction [AHJ] requirements, and it is not CFS'S responsibility to apply for any permits or fees in connection with such equipment. The law requires and CFS recommends that Subscriber install a Fire Alarm System to code with plans and specifications filed with AHJ, property permitted, inspected and approved by AHJ. Subscriber represents that existing fire alarm system is approved by AHJ and that any repairs or replacement parts installed by CFS are not additional equipment which would require AHJ approval.

1. **MONITORING CHARGES. (Cross out if not applicable)**
(a) Subscriber agrees to pay CFS the sum of $49.00 plus tax, per month, payable monthly for the monitoring of the FIRE ALARM system for the term of this agreement commencing on the first day of the month next succeeding the date hereof, all payments being due on the first of the month.

2. **SERVICE CHARGES: (Strike out a or b)**
(a) Subscriber agrees to pay CFS on a per call basis. If this agreement provides for service on a per call basis, Subscriber agrees to pay CFS for all parts and labor at time of service. Initial here for per call service option____________
~~(b) Subscriber agrees to pay CFS the sum of $~~__________, plus tax, per month, payable ________ in advance for the term of this agreement for labor and material to service the fire alarm system for damage caused by ordinary wear and tear commencing the first day of the month next succeeding the date hereof, all payments being due on the first of the month. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life are not included in service and will be repaired or replaced at Subscriber's expense payable at time of service.

3. **INSPECTIONS: (Cross out if not applicable)**
Subscriber agrees to pay CFS the sum of $ 350.00, plus tax, ~~per month~~, payable, annually ~~in advance~~ for the term of this agreement, for inspection service. If this option is selected CFS will make one inspections of the fire alarm system. (See Authority Having Jurisdiction (AHJ) inspection standards and consult with AHJ.) Unless otherwise noted in the Schedule of Equipment and Services inspection will be performed to meet the minimum requirements of the applicable code or AHJ. CFS will notify Subscriber 3 days in advance of inspection date, and it is Subscriber's responsibility to reschedule or permit access. Testing at inspection insures only that accessible components are in proper working order at time of inspection unless otherwise reported to Subscriber at time of inspection. Inspection does not include repair. If sprinkler alarm or other device monitoring water flow is inspected, the inspection does not include inspection or testing of sufficiency of water supply, for which CFS has no responsibility or liability.

4. **UL CERTIFICATE: (Cross out if not applicable)**
~~Subscriber agrees to pay CFS the sum of $~~______, plus tax, per month, payable,__________ in advance for the term of this agreement, for an Underwriters Laboratories Inc. (UL) Central Station – Fire Alarm Certificate service. If this option is selected CFS will issue a UL Certificate for the fire alarm system. Subscriber acknowledges that UL is a separate AHJ that may want to inspect the fire alarm system. UL or the Local AHJ can require changes to the fire alarm system to keep the Certificate in force. Subscriber agrees to pay CFS for any inspections or required changes at our then prevailing rates.

5. **RUNNER SERVICE: (Cross out if not applicable)**
~~Subscriber agrees to pay CFS the sum of $~~_______, plus tax, per month, payable,__________ in advance for the term of this agreement, for UL Runner Response Service for up to ______ Runs per year. If this option is selected CFS'S Runner upon notification from Remote Supervising Station of any alarm, supervisory or trouble signals, to the best of CFS'S ability will respond to Subscriber's location within 1 hour for alarm and supervisory signals and 4 hours for trouble signals. Subscriber agrees to issue CFS (2) sets of all keys necessary for CFS to enter into all locked areas of Subscriber's location. Subscriber agrees to pay CFS for any additional Runs at CFS'S then prevailing labor rate. Subscriber acknowledges that Runner Service is for response only and does not cover any work or repairs once CFS is on site.
If AHJ requires a technician to be sent to Subscriber's premises after a fire alarm is dispatched Subscriber agrees to pay for such service $_______ per call.

6. **MONITORING SERVICES PROVIDED:** Upon receipt of a fire alarm signal from Subscriber's fire alarm system, CFS or its designee communication center, hereinafter referred to as Remote Supervising Station, shall make every reasonable effort to notify Subscriber and the appropriate municipal fire department and comply with AHJ dispatch procedures. Only Subscriber will be notified of fire trouble, fire supervisory or other off normal signals as soon as may be practical. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to fire departments are not monitored by personnel of CFS or its Remote Supervising Station and CFS does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals which are transmitted over telephone lines, wire, air waves, internet, Managed Facilities Voice Networks, VOIP, or other modes of communication pass through communication networks wholly beyond the control of CFS and are not maintained by CFS except CFS may own the radio network and CFS shall not be responsible for any failure which prevents transmission signals or data from reaching the Remote Supervising Station or damages arising therefrom, or for data corruption, theft or viruses to Subscriber's computers if connected to the communication equipment. The fire alarm system and communication pathway may not function during a power failure or not maintain functionality for a 24 hour period as required by NFPA-72 for fire alarm systems and Subscriber is responsible for verifying operation of the communication pathway with the communications pathway provider. Subscriber agrees to furnish CFS with a written Call List of names and telephone numbers of persons Subscriber wishes to receive notification of fire alarm signals. Unless otherwise provided in the Call List CFS will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with CFS'S notification obligation. All changes and revisions to the account information shall be supplied to CFS in writing. Subscriber authorizes CFS to access the control panel and/or communicator to input or delete data and programming. If Subscriber requests CFS to reprogram system functions, remotely or on premises, Subscriber shall pay CFS $90.00 for each such service, and any change in programming requires a full physical test of all fire alarm components pursuant to NFPA 72 and AHJ requirements which testing shall be at Subscriber's expense at CFS'S customary charges. CFS may, without prior notice, suspend or terminate its services in event of Subscriber's default in performance of this agreement or in event Remote Supervising Station's facility or communication network is nonoperational or Subscriber's system is sending excessive false alarms. Remote Supervising Station is authorized to record and maintain all data, voice and alarm communications and shall be the exclusive owner of such property.

7. **TERM OF AGREEMENT: RENEWALS:** The term of this agreement shall be for a period of three years. This agreement shall renew month to month thereafter under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the agreement at least 30 days prior to the expiration of any term. Termination shall comply with local law.

8. **VOID**

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS WHICH ARE PART OF THIS AGREEMENT. SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SCHEDULE OF EQUIPMENT AND SERVICES AT TIME OF EXECUTION. READ THEM BEFORE YOU SIGN THIS AGREEMENT.

COASTAL FIRE AND SAFETY, LLC:	**SUBSCRIBER:**
By: ____________	Subscriber: Signature by Authorized Officer ____________ Print Name ____________
Dated: 12/30/2022	~~Tax ID#~~ or EIN ____________ Address ____________

EXHIBIT # 8-e

9. **ALARM EQUIPMENT REMAINS PERSONALTY:** All equipment and material installed by CFS shall remain personal property and shall not be considered or deemed a fixture, or an addition to, alteration, conversion, improvement, modernization, remodeling, repair or replacement of any part of the realty, and Subscriber shall not permit the attachment thereto of any apparatus not furnished by CFS.

10. **EQUIPMENT LIMITED WARRANTY:** In the event that any part of the equipment becomes defective, CFS agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of ninety (90) days from the date of installation. CFS reserves the option to either replace or repair the equipment, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. CFS's warranty does not include damage caused by electric, plumbing or construction, nor damage by lightning, electrical surge, or misuse. CFS is not the manufacturer of the equipment and other than CFS's limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. Except as set forth in this agreement, CFS makes no express warranties as to any matter whatsoever, including, without limitation, the condition of the equipment, its merchantability, or its fitness for any particular purpose. CFS does not represent nor warrant that the equipment may not be compromised or circumvented, or that the system will prevent any loss by fire, smoke or water or otherwise; or that the system will in all cases provide the protection for which it is installed. CFS expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose. The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than CFS. CFS shall not be liable for consequential damages. Subscriber acknowledges that any affirmation of fact or promise made by CFS shall not be deemed to create an express warranty unless included in this agreement in writing; that Subscriber is not relying on CFS's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that CFS has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Some states do not allow the exclusion or limitation of consequential or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusions may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state. Fire Alarms are required to be approved by AHJ and may require plans and specifications designed, signed and submitted by a licensed architect or professional engineer, which must be engaged by Subscriber. If CFS is installing a Fire Alarm System to code installation must be approved by the AHJ. This Limited Warranty is independent of and in addition to service contracted under paragraph 2b of this agreement.

11. **VOID:**

12. **TESTING / REPAIR SERVICE:** Subscriber agrees to test and inspect the equipment and to advise CFS of any defect, error or omission in the equipment. Inspections, if contracted for, test equipment operation at time of inspection only. Inspection does not include repair service. The parties agree that the equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to test the operation of the equipment and to notify CFS if any equipment is in need of repair. CFS shall not be required to service the equipment unless it has received notice from Subscriber, and upon such notice, CFS shall, during the warranty period or if service has been contracted under paragraph 2b of this agreement, service the equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 9 a.m. and 5 p.m

13. **SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE:** Subscriber agrees to furnish, at Subscriber's expense, all 110 Volt AC power, electrical outlet, ARC Type circuit breaker and dedicated receptacle, internet connection, high speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, as deemed necessary by CFS.

14. **SUBSCRIBER RESPONSIBLE FOR FALSE ALARMS / PERMIT FEES / NON-SOLICITATION:** Subscriber is responsible for all alarm permits and permit fees, agrees to file for and maintain any permits required by applicable law and indemnify or reimburse CFS for any fines relating to permits or false alarms. CFS shall have no liability for permit fees, false alarms, false alarm fines, fire response, any damage to personal or real property or personal injury caused by fire department response to alarm, whether false alarm or otherwise, or the refusal of the fire department to respond. In the event of termination of fire response by the fire department this agreement shall nevertheless remain in full force and Subscriber shall remain liable for all payments provided for herein. Should CFS be required by existing or hereafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Subscriber agrees to pay CFS for such service or material. Subscriber agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity any employee of CFS assigned by CFS to perform any service for or on behalf of Subscriber for a period of two years after CFS has completed providing service to Subscriber. In the event of Subscriber's violation of this provision, in addition to injunctive relief, CFS shall recover from Subscriber an amount equal to such employee's salary based upon the average three months preceding employee's termination of employment with CFS, times twelve, together with CFS'S counsel and expert witness fees.

15. **VOID:**

Intentionally left blank.

16. **VOID:**

17. **VOID:**

18. **VOID:**

Intentionally left blank.

19. **VOID:**

20. **VOID:** .

21. **VOID:**

22. **VOID:**

23. **FULL AGREEMENT / SEVERABILITY / CONFLICTING DOCUMENTS:** This agreement along with the Schedule of Equipment and Services constitutes the full understanding of the parties and may not be amended, modified or canceled, except in writing signed by both parties, except CFS'S requirements regarding items of protection provided for in this agreement imposed by Authority Having Jurisdiction. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement or other assurance, except those set forth in this agreement and waives any claims in connection with same. To the extent this agreement is inconsistent with any other document, agreement, purchase order or understanding between the parties, the terms of this agreement shall govern. Should any provision of this agreement be deemed void, all other provisions will remain in effect.

Fire Alarm All in One Agreement:
Kenneth Kirschenbaum, Esq., Tel. No. (516) 747-6700
KIRSCHENBAUM CONTRACTS® Copyright 1/17

A24003338

COASTAL FIRE AND SAFETY, LLC
P.O. Box 842
Pascagoula, MS 39568
(228) 265-7474

STANDARD FIRE ALARM SALES, MONITORING, INSPECTION AND SERVICE AGREEMENT

Subscriber's Name: City of Ocean Springs - Civic Center Telephone No.: ________

Address: 3730 Bienville Blvd, Ocean Springs, MS 39564 Email: ________ Cell Phone: ________

SALE AND INSTALLATION

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7. **TERM OF AGREEMENT: RENEWALS:** The term of this agreement shall be for a period of three years. This agreement shall renew month to month thereafter under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the agreement at least 30 days prior to the expiration of any term. Termination shall comply with local law.
8. VOID

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS WHICH ARE PART OF THIS AGREEMENT. SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SCHEDULE OF EQUIPMENT AND SERVICES AT TIME OF EXECUTION. READ THEM BEFORE YOU SIGN THIS AGREEMENT.

COASTAL FIRE AND SAFETY, LLC:	SUBSCRIBER:
By: ________	Subscriber: Signature by Authorized Officer ________ Print Name
Dated: 12/30/2022	Tax/SS# or EIN ________ Address

9. **ALARM EQUIPMENT REMAINS PERSONALTY:** All equipment and material installed by CFS shall remain personal property and shall not be considered or deemed a fixture, or an addition to, alteration, conversion, improvement, modernization, remodeling, repair or replacement of any part of the realty, and Subscriber shall not permit the attachment thereto of any apparatus not furnished by CFS.

10. **EQUIPMENT LIMITED WARRANTY:** In the event that any part of the equipment becomes defective, CFS agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of ninety (90) days from the date of installation. CFS reserves the option to either replace or repair the equipment, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. CFS's warranty does not include damage caused by electric, plumbing or construction, nor damage by lightning, electrical surge, or misuse. CFS is not the manufacturer of the equipment and other than CFS's limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. Except as set forth in this agreement, CFS makes no express warranties as to any matter whatsoever, including, without limitation, the condition of the equipment, its merchantability, or its fitness for any particular purpose. CFS does not represent nor warrant that the equipment may not be compromised or circumvented, or that the system will prevent any loss by fire, smoke or water or otherwise; or that the system will in all cases provide the protection for which it is installed. CFS expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose. The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than CFS. CFS shall not be liable for consequential damages. Subscriber acknowledges that any affirmation of fact or promise made by CFS shall not be deemed to create an express warranty unless included in this agreement in writing; that Subscriber is not relying on CFS's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that CFS has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Some states do not allow the exclusion or limitation of consequential or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusions may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state. Fire Alarms are required to be approved by AHJ and may require plans and specifications designed, signed and submitted by a licensed architect or professional engineer, which must be engaged by Subscriber. If CFS is installing a Fire Alarm System to code installation must be approved by the AHJ. This Limited Warranty is independent of and in addition to service contracted under paragraph 2b of this agreement.

11. **VOID:**

12. **TESTING / REPAIR SERVICE:** Subscriber agrees to test and inspect the equipment and to advise CFS of any defect, error or omission in the equipment. Inspections, if contracted for, test equipment operation at time of inspection only. Inspection does not include repair service. The parties agree that the equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to test the operation of the equipment and to notify CFS if any equipment is in need of repair. CFS shall not be required to service the equipment unless it has received notice from Subscriber, and upon such notice, CFS shall, during the warranty period or if service has been contracted under paragraph 2b of this agreement, service the equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 9 a.m. and 5 p.m

13. **SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE:** Subscriber agrees to furnish, at Subscriber's expense, all 110 Volt AC power, electrical outlet, ARC Type circuit breaker and dedicated receptacle, internet connection, high speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, as deemed necessary by CFS.

14. **SUBSCRIBER RESPONSIBLE FOR FALSE ALARMS / PERMIT FEES / NON-SOLICITATION:** Subscriber is responsible for all alarm permits and permit fees, agrees to file for and maintain any permits required by applicable law and indemnify or reimburse CFS for any fines relating to permits or false alarms. CFS shall have no liability for permit fees, false alarms, false alarm fines, fire response, any damage to personal or real property or personal injury caused by fire department response to alarm, whether false alarm or otherwise, or the refusal of the fire department to respond. In the event of termination of fire response by the fire department this agreement shall nevertheless remain in full force and Subscriber shall remain liable for all payments provided for herein. Should CFS be required by existing or hereafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Subscriber agrees to pay CFS for such service or material. Subscriber agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity any employee of CFS assigned by CFS to perform any service for or on behalf of Subscriber for a period of two years after CFS has completed providing service to Subscriber. In the event of Subscriber's violation of this provision, in addition to injunctive relief, CFS shall recover from Subscriber an amount equal to such employee's salary based upon the average three months preceding employee's termination of employment with CFS, times twelve, together with CFS'S counsel and expert witness fees.

15. **VOID:**

Intentionally left blank.

16. **VOID:**

17. **VOID:**

18. **VOID:**

Intentionally left blank.

19. **VOID:**

20. **VOID:** .

21. **VOID:**

22. **VOID:**

23. **FULL AGREEMENT / SEVERABILITY / CONFLICTING DOCUMENTS:** This agreement along with the Schedule of Equipment and Services constitutes the full understanding of the parties and may not be amended, modified or canceled, except in writing signed by both parties, except CFS'S requirements regarding items of protection provided for in this agreement imposed by Authority Having Jurisdiction. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement or other assurance, except those set forth in this agreement and waives any claims in connection with same. To the extent this agreement is inconsistent with any other document, agreement, purchase order or understanding between the parties, the terms of this agreement shall govern. Should any provision of this agreement be deemed void, all other provisions will remain in effect.

A24003340

COASTAL FIRE AND SAFETY, LLC
P.O. Box 842
Pascagoula, MS 39568
(228) 265-7474

STANDARD FIRE ALARM SALES, MONITORING, INSPECTION AND SERVICE AGREEMENT

Subscriber's Name: City of Ocean Springs - Community Center Telephone No.: ____________

Address: 512 Washington Ave, Ocean Springs, MS 39564 Email: ____________ Cell Phone: ____________

SALE AND INSTALLATION

COASTAL FIRE AND SAFETY, LLC (hereinafter referred to as "CFS" or "ALARM COMPANY") agrees to sell, install, and instruct Subscriber in the proper use of the Fire Alarm Equipment or System, at Subscriber's premises, and Subscriber agrees to buy, such system in accordance with this agreement, consisting of the following equipment: **See attached Schedule of Equipment and Services.** Passcode to software remains property of CFS. Software programmed by CFS is the intellectual property of CFS and any unauthorized use of same, including derivative works, is strictly prohibited and may violate Federal Copyright laws, Title 17 of the United States Code, and may subject violator to civil and criminal penalties. CFS's signs and decals remain the property of CFS and must be removed upon termination of this agreement.

☐ **Check if Communication System, consisting of software, radio, cellular or communication connective devices, remains the property of CFS. The agreed value of the Communication System is $1800.00.** N/A

☐ **Check if Fire Alarm System to Code:**
Initial here__________ if fire alarm system is to be installed pursuant to filed plans and specifications filed by ____________ filed with and approved by Authority Having Jurisdiction [AHJ]. N/A

NOTICE: Unless a Fire Alarm System to Code is selected to be installed, CFS makes no representation that the fire alarm detection equipment meets local code, fire department or any Authority Having Jurisdiction [AHJ] requirements, and it is not CFS'S responsibility to apply for any permits or fees in connection with such equipment. The law requires and CFS recommends that Subscriber install a Fire Alarm System to code with plans and specifications filed with AHJ, properly permitted, inspected and approved by AHJ. Subscriber represents that existing fire alarm system is approved by AHJ and that any repairs or replacement parts installed by CFS are not additional equipment which would require AHJ approval.

1. **MONITORING CHARGES. (Cross out if not applicable)**
(a) Subscriber agrees to pay CFS the sum of $49.00 plus tax, per month, payable monthly for the monitoring of the FIRE ALARM system for the term of this agreement commencing on the first day of the month next succeeding the date hereof, all payments being due on the first of the month.

2. **SERVICE CHARGES: (Strike out a or b)**
(a) Subscriber agrees to pay CFS on a per call basis. If this agreement provides for service on a per call basis, Subscriber agrees to pay CFS for all parts and labor at time of service. Initial here for per call service option__________
~~(b) Subscriber agrees to pay CFS the sum of~~ $__________, plus tax, per month, payable _________ in advance for the term of this agreement for labor and material to service the fire alarm system for damage caused by ordinary wear and tear commencing the first day of the month next succeeding the date hereof, all payments being due on the first of the month. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life are not included in service and will be repaired or replaced at Subscriber's expense payable at time of service.

3. **INSPECTIONS: (Cross out if not applicable)**
Subscriber agrees to pay CFS the sum of $ 350.00, plus tax, ~~per month~~ payable, annually ~~in advance~~ for the term of this agreement, for inspection service. If this option is selected CFS will make one inspections of the fire alarm system. (See Authority Having Jurisdiction (AHJ) inspection standards and consult with AHJ.) Unless otherwise noted in the Schedule of Equipment and Services inspection will be performed to meet the minimum requirements of the applicable code or AHJ. CFS will notify Subscriber 3 days in advance of inspection date, and it is Subscriber's responsibility to reschedule or permit access. Testing at inspection insures only that accessible components are in proper working order at time of inspection unless otherwise reported to Subscriber at time of inspection. Inspection does not include repair. If sprinkler alarm or other device monitoring water flow is inspected, the inspection does not include inspection or testing of sufficiency of water supply, for which CFS has no responsibility or liability.

4. **UL CERTIFICATE: (Cross out if not applicable)**
~~Subscriber agrees to pay CFS the sum of~~ $______, plus tax, per month, payable,__________ in advance for the term of this agreement, for an Underwriters Laboratories Inc. (UL) Central Station – Fire Alarm Certificate service. If this option is selected CFS will issue a UL Certificate for the fire alarm system. Subscriber acknowledges that UL is a separate AHJ that may want to inspect the fire alarm system. UL or the Local AHJ can require changes to the fire alarm system to keep the Certificate in force. Subscriber agrees to pay CFS for any inspections or required changes at our then prevailing rates.

5. **RUNNER SERVICE: (Cross out if not applicable)**
~~Subscriber agrees to pay CFS the sum of~~ $_______, plus tax, per month, payable,__________ in advance for the term of this agreement, for UL Runner Response Service for up to ______ Runs per year. If this option is selected CFS'S Runner upon notification from Remote Supervising Station of any alarm, supervisory or trouble signals, to the best of CFS'S ability will respond to Subscriber's location within 1 hour for alarm and supervisory signals and 4 hours for trouble signals. Subscriber agrees to issue CFS (2) sets of all keys necessary for CFS to enter into all locked areas of Subscriber's location. Subscriber agrees to pay CFS for any additional Runs at CFS'S then prevailing labor rate. Subscriber acknowledges that Runner Service is for response only and does not cover any work or repairs once CFS is on site.
If AHJ requires a technician to be sent to Subscriber's premises after a fire alarm is dispatched Subscriber agrees to pay for such service $______ per call.

6. **MONITORING SERVICES PROVIDED:** Upon receipt of a fire alarm signal from Subscriber's fire alarm system, CFS or its designee communication center, hereinafter referred to as Remote Supervising Station, shall make every reasonable effort to notify Subscriber and the appropriate municipal fire department and comply with AHJ dispatch procedures. Only Subscriber will be notified of fire trouble, fire supervisory or other off normal signals as soon as may be practical. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to fire departments are not monitored by personnel of CFS or its Remote Supervising Station and CFS does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals which are transmitted over telephone lines, wire, air waves, internet, Managed Facilities Voice Networks, VOIP, or other modes of communication pass through communication networks wholly beyond the control of CFS and are not maintained by CFS except CFS may own the radio network and CFS shall not be responsible for any failure which prevents transmission signals or data from reaching the Remote Supervising Station or damages arising therefrom, or for data corruption, theft or viruses to Subscriber's computers if connected to the communication equipment. The fire alarm system and communication pathway may not function during a power failure or not maintain functionality for a 24 hour period as required by NFPA-72 for fire alarm systems and Subscriber is responsible for verifying operation of the communication pathway with the communications pathway provider. Subscriber agrees to furnish CFS with a written Call List of names and telephone numbers of persons Subscriber wishes to receive notification of fire alarm signals. Unless otherwise provided in the Call List CFS will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with CFS'S notification obligation. All changes and revisions to the account information shall be supplied to CFS in writing. Subscriber authorizes CFS to access the control panel and/or communicator to input or delete data and programming. If Subscriber requests CFS to reprogram system functions, remotely or on premises, Subscriber shall pay CFS $90.00 for each such service, and any change in programming requires a full physical test of all fire alarm components pursuant to NFPA 72 and AHJ requirements which testing shall be at Subscriber's expense at CFS'S customary charges. CFS may, without prior notice, suspend or terminate its services in event of Subscriber's default in performance of this agreement or in event Remote Supervising Station's facility or communication network is nonoperational or Subscriber's system is sending excessive false alarms. Remote Supervising Station is authorized to record and maintain all data, voice and alarm communications and shall be the exclusive owner of such property.

7. **TERM OF AGREEMENT: RENEWALS:** The term of this agreement shall be for a period of three years. This agreement shall renew month to month thereafter under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the agreement at least 30 days prior to the expiration of any term. Termination shall comply with local law.

8. VOID

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS WHICH ARE PART OF THIS AGREEMENT. SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SCHEDULE OF EQUIPMENT AND SERVICES AT TIME OF EXECUTION. READ THEM BEFORE YOU SIGN THIS AGREEMENT.

COASTAL FIRE AND SAFETY, LLC:	**SUBSCRIBER:**
By: ____________	Subscriber: Signature by Authorized Officer ____________ Print Name ____________
Dated: 12/30/2022	Taxpayer ID or EIN ____________ Address ____________

9. **ALARM EQUIPMENT REMAINS PERSONALTY:** All equipment and material installed by CFS shall remain personal property and shall not be considered or deemed a fixture, or an addition to, alteration, conversion, improvement, modernization, remodeling, repair or replacement of any part of the realty, and Subscriber shall not permit the attachment thereto of any apparatus not furnished by CFS.

10. **EQUIPMENT LIMITED WARRANTY:** In the event that any part of the equipment becomes defective, CFS agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of ninety (90) days from the date of installation. CFS reserves the option to either replace or repair the equipment, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. CFS's warranty does not include damage caused by electric, plumbing or construction, nor damage by lightning, electrical surge, or misuse. CFS is not the manufacturer of the equipment and other than CFS's limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. Except as set forth in this agreement, CFS makes no express warranties as to any matter whatsoever, including, without limitation, the condition of the equipment, its merchantability, or its fitness for any particular purpose. CFS does not represent nor warrant that the equipment may not be compromised or circumvented, or that the system will prevent any loss by fire, smoke or water or otherwise; or that the system will in all cases provide the protection for which it is installed. CFS expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose. The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than CFS. CFS shall not be liable for consequential damages. Subscriber acknowledges that any affirmation of fact or promise made by CFS shall not be deemed to create an express warranty unless included in this agreement in writing; that Subscriber is not relying on CFS's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that CFS has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Some states do not allow the exclusion or limitation of consequential or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusions may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state. Fire Alarms are required to be approved by AHJ and may require plans and specifications designed, signed and submitted by a licensed architect or professional engineer, which must be engaged by Subscriber. If CFS is installing a Fire Alarm System to code installation must be approved by the AHJ. This Limited Warranty is independent of and in addition to service contracted under paragraph 2b of this agreement.

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12. **TESTING / REPAIR SERVICE:** Subscriber agrees to test and inspect the equipment and to advise CFS of any defect, error or omission in the equipment. Inspections, if contracted for, test equipment operation at time of inspection only. Inspection does not include repair service. The parties agree that the equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to test the operation of the equipment and to notify CFS if any equipment is in need of repair. CFS shall not be required to service the equipment unless it has received notice from Subscriber, and upon such notice, CFS shall, during the warranty period or if service has been contracted under paragraph 2b of this agreement, service the equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 9 a.m. and 5 p.m

13. **SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE:** Subscriber agrees to furnish, at Subscriber's expense, all 110 Volt AC power, electrical outlet, ARC Type circuit breaker and dedicated receptacle, internet connection, high speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, as deemed necessary by CFS.

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15. VOID:

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19. VOID:

20. VOID: .

21. VOID:

22. VOID:

23. **FULL AGREEMENT / SEVERABILITY / CONFLICTING DOCUMENTS:** This agreement along with the Schedule of Equipment and Services constitutes the full understanding of the parties and may not be amended, modified or canceled, except in writing signed by both parties, except CFS'S requirements regarding items of protection provided for in this agreement imposed by Authority Having Jurisdiction. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement or other assurance, except those set forth in this agreement and waives any claims in connection with same. To the extent this agreement is inconsistent with any other document, agreement, purchase order or understanding between the parties, the terms of this agreement shall govern. Should any provision of this agreement be deemed void, all other provisions will remain in effect.

Memorandum

To: Honorable Mayor & Board of Aldermen

From: Mindy McDowell, Director
Human Resources & Risk Management

Date: January 3, 2023

Re: Human Resources Action Items

Police Department:

a) Authorize temporary appointment of Officer Andrew England to the rank of Sergeant due to the one year military deployment of Sergeant Bryan, Step 3, $21.22 hourly rate; effective January 7, 2023; six months probationary status

EXHIBIT # 8-f

MEMORANDUM

To: **Honorable Mayor and Board of Aldermen**

From: **Carolyn Martin, Planning and Grants Administrator**

Date: **January 3, 2023**

Re: **R-109-282-07-KCR – Parktown Area Improvements – Phase II**

Authorization to Execute Change Order #1 with Coastal Development and Construction for a No-Cost Time Extension

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As part of the August 16, 2022 Recess Board Meeting, this project was awarded to Coastal Development and Construction and the contract was approved as part of the September 20, 2022 agenda. The total amount of the project is $619,150.00.

The project is progressing, however coordination and weather delays have impacted the ability to meet the established Substantial Completion date of December 18, 2022. The attached Change Order reflects a additional 40 days for a new Substantial Completion date of January 27, 2023.

I respectfully request authorization to execute the attached Change Order #1 with Coastal Development and Construction for Parktown Area Improvements – Phase II as presented.

EXHIBIT # 8-9

COMPTON ENGINEERING, INC.

ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES

156 Nixon Street
Biloxi, MS 39530

Phone: 228.432.2133
Fax: 228.432.8149

comptonengineering.com

December 21, 2022

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

Re: Parktown Area Drainage Improvements (Ph. 2) RE-BID
(C.E. Project No.: 219-022B RE-BID)

Dear Ms. Martin:

Please find attached three (3) originals of Change Order No. 1 dated December 14, 2022 for the above referenced project. Change Order No. 1 adds forty (40) days to the Contract Time due to access issues and impacts from rain events.

Construction activities at the adjacent development to the Highway 90 ditch has required coordination with the Contractor to access the ditch without impacting development at the site. Additionally, rain events in the area have contributed to ponding within the ditches being improved, which has impacted the Contractor's ability to construct the improvements. In several instances, these ditches and adjacent downstream ditches have held water for several days following rain events.

Compton Engineering, Inc. recommends approval of Change Order No. 1 to Coastal Development and Construction for the addition of forty (40) days to the Contract Time.

Once approved and signed, please return two (2) originals to our office for further distribution.

If you have any questions or require additional information, please advise.

Sincerely,

COMPTON ENGINEERING, INC.

W. Andrew Douglass, P.E.
Project Engineer

WAD:kl

Enclosures

pc: Sarah Harris, City of Ocean Springs
Coastal Development and Construction
Joey Duggan, Compton Engineering, Inc.

M:\2019\219-022 COOS Parktown Area Improvements\219-022B Groveland-Crestlawn-Hwy. 90 (REBID 062222)\Docs\Construction\Change Orders\Letter Carolyn Martin (CO1) 122122.doc

PASCAGOULA
BILOXI
BAY ST. LOUIS

SECTION 00943-01
CHANGE ORDER NO. 1

Date of Issuance: December 14, 2022 Effective Date: ______

Project: Parktown Area Drainage Improvements (Ph. 2) RE-BID	Owner: City of Ocean Springs	Funding Agent's Contract No.: N/A
Contract: Parktown Area Drainage Improvements (Ph. 2) RE-BID		Date of Contract: September 12, 2022
Contractor: Coastal Development and Construction		Engineer's Project No.: 219-022B (RE-BID)

2010 Old Mobile Highway

Pascagoula, MS 39567

The Contract Documents are modified as follows upon execution of this Change Order:

Description: This Change Order adds 40 days to the Contract Time due to access issues and impacts from rain events.

Attachments: Attachment No. 1 to Change Order No. 1

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $619,150.00	Original Contract Times: ☐ Working days ■ Calendar days Substantial completion (date): December 18, 2022 (90 days) Ready for final payment (date): January 17, 2023 (120 days)
Contract Price prior to this Change Order: $619,150.00	Contract Times prior to this Change Order: Substantial completion (date): December 18, 2022 (90 days) Ready for final payment (date): January 17, 2023 (120 days)
No Change as of this Change Order: $0.00	Change of this Change Order: Substantial completion (days): 40 days Ready for final payment (days): 40 days
Contract Price incorporating this Change Order: $619,150.00	Contract Times with all approved Change Orders: Substantial completion (date): January 27, 2023 (130 days) Ready for final payment (date): February 26, 2023 (160 days)

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature] Engineer (Authorized Signature)	By: ______ Owner (Authorized Signature)	By: [signature] Contractor (Authorized Signature)
Date: 12/21/22	Date: ______	Date: 12/21/22

This Change Order (CO) constitutes full and mutual accord and satisfaction for all time and costs related to this change. By acceptance of this CO, the contractor hereby agrees that the modification is an equitable adjustment to the contract, and waives all right to file any future claims arising out of this change.

APPROVED BY FUNDING AGENCY: ______ Date: ______

To be effective, this CO must be approved by the Funding Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTARY GENERAL CONDITIONS.

ATTACHMENT NO. 1 TO CHANGE ORDER NO. 1

Rev - 0

Item #	Description	Units	Unit Price	Bid Amount Quantity	Bid Amount Ext. Total	Change Order No. 1 Quantity	Change Order No. 1 Amount	Difference in Quantities	Total
BID SCHEDULE NO. 1 - HIGHWAY 90 DITCH									
1	Mobilization/Demobilization	LS	$8,000.00	1.00	$8,000.00	1.00	$8,000.00	0%	$0.00
2	Erosion and Sediment Control	LS	$4,000.00	1.00	$4,000.00	1.00	$4,000.00	0%	$0.00
3	Clearing and Grubbing	AC	$12,000.00	1.25	$15,000.00	1.25	$15,000.00	0%	$0.00
4	Site Excavation and Removal from Site	CY	$14.00	500.00	$7,000.00	500.00	$7,000.00	0%	$0.00
5	Import Fill Material	CY	$22.00	150.00	$3,300.00	150.00	$3,300.00	0%	$0.00
6	Geotextile Fabric	SY	$6.00	2,600.00	$15,600.00	2,600.00	$15,600.00	0%	$0.00
7	100# Rip-Rap (12" Thickness)	SY	$48.00	2,600.00	$124,800.00	2,600.00	$124,800.00	0%	$0.00
8	Apply Grout to RipRap	SY	$33.50	2,600.00	$87,100.00	2,600.00	$87,100.00	0%	$0.00
9	Hydroseed	SY	$2.50	1,750.00	$4,375.00	1,750.00	$4,375.00	0%	$0.00
TOTAL BID SCHEDULE NO. 1:					**$269,175.00**		**$269,175.00**		**$0.00**
BID SCHEDULE NO. 2 - CRESTLAWN DITCH									
1	Mobilization/Demobilization	LS	$8,000.00	1.00	$8,000.00	1.00	$8,000.00	0%	$0.00
2	Erosion and Sediment Control	LS	$4,000.00	1.00	$4,000.00	1.00	$4,000.00	0%	$0.00
3	Clearing and Grubbing	AC	$12,000.00	1.10	$13,200.00	1.10	$13,200.00	0%	$0.00
4	Site Excavation and Removal from Site	CY	$14.00	300.00	$4,200.00	300.00	$4,200.00	0%	$0.00
5	Import Fill Material	CY	$22.00	200.00	$4,400.00	200.00	$4,400.00	0%	$0.00
6	Geotextile Fabric	SY	$6.00	1,275.00	$7,650.00	1,275.00	$7,650.00	0%	$0.00
7	100# Rip-Rap (12" Thickness)	SY	$48.00	1,275.00	$61,200.00	1,275.00	$61,200.00	0%	$0.00
8	Apply Grout to RipRap	SY	$38.00	1,275.00	$48,450.00	1,275.00	$48,450.00	0%	$0.00
9	Hydroseed	SY	$2.50	2,300.00	$5,750.00	2,300.00	$5,750.00	0%	$0.00
TOTAL BID SCHEDULE NO. 2:					**$156,850.00**		**$156,850.00**		**$0.00**
BID SCHEDULE NO. 3 - GROVELAND DITCH									
1	Mobilization/Demobilization	LS	$8,000.00	1.00	$8,000.00	1.00	$8,000.00	0%	$0.00
2	Erosion and Sediment Control	LS	$4,000.00	1.00	$4,000.00	1.00	$4,000.00	0%	$0.00
3	Clearing and Grubbing	AC	$12,000.00	1.50	$18,000.00	1.50	$18,000.00	0%	$0.00
4	Site Excavation and Removal from Site	CY	$14.00	300.00	$4,200.00	300.00	$4,200.00	0%	$0.00
5	Import Fill Material	CY	$22.00	150.00	$3,300.00	150.00	$3,300.00	0%	$0.00
6	Geotextile Fabric	SY	$6.00	1,625.00	$9,750.00	1,625.00	$9,750.00	0%	$0.00
7	100# Rip-Rap (12" Thickness)	SY	$48.00	1,625.00	$78,000.00	1,625.00	$78,000.00	0%	$0.00
8	Apply Grout to RipRap	SY	$37.00	1,625.00	$60,125.00	1,625.00	$60,125.00	0%	$0.00
9	Hydroseed	SY	$2.50	3,100.00	$7,750.00	3,100.00	$7,750.00	0%	$0.00
TOTAL BID SCHEDULE NO. 3:					**$193,125.00**		**$193,125.00**		**$0.00**
TOTAL BID SCHEDULE NO. 1 + BID SCHEDULE NO. 2 + BID SCHEDULE NO. 3:					**$619,150.00**		**$619,150.00**		**$0.00**

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MEMORANDUM

To: **Honorable Mayor and Board of Aldermen**

From: **Carolyn Martin, Planning and Grants Administrator**

Date: **January 3, 2023**

Re: **R-109-282-08-KCR: Fort Bayou Improvements/Katrina Disaster Recovery Funds (KCDBG)**

Authorization to Award to Moran Hauling, Inc. in the amount of $625,550.00
Authorization to Request Reallocation from R-109-282-07-KCR to fully fund award

---

Following the receipt of additional funding for this project, bids have been received for the rehabilitation of Lift Station #11. Per the attached recommendation from Compton Engineering, Inc., the low bid was received by Moran Hauling, Inc. in the amount of $625,550.00.

This amount exceeds the original engineering estimate and the available KCDBG funds in this particular award. However, the Parktown drainage project (R-109-282-07-KCR) is nearing completion and will be complete with sufficient funds remaining to reallocate to the Fort Bayou project.

I respectfully request authorization to **1)** Award this project to Moran Hauling, Inc. in the amount of $625,550.00 per the Engineer's recommendation pending MDA concurrence and **2)** Authorize reallocation request to fully fund the project as described.

EXHIBIT # 8-h

COMPTON ENGINEERING, INC.

ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES

156 Nixon Street
Biloxi, MS 39530

Phone: 228.432.2133
Fax: 228.432.8149

comptonengineering.com

December 21, 2022

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

Re: Fort Bayou Area Wastewater Improvements –
Lift Station #11 Rehabilitation
(C.E. Project No. 219-023C)

Dear Ms. Martin:

Attached please find a copy of the Certified Bid Tabulation for bids taken on December 14, 2022 at 2:00 p.m., for the above referenced Project.

Compton Engineering, Inc. has reviewed the bids received on the above referenced Project and recommends award to the lowest responsive and responsible bidder, Moran Hauling, Inc., for Bid Schedule No. 1 – Pump Station No. 11 Rehabilitation in the amount of Six Hundred Twenty-Five Thousand, Five Hundred Fifty Dollars and Zero Cents ($625,550.00).

Award of the Project should be contingent upon concurrence from the City attorney and Mississippi Development Authority (MDA) as the funding agency for the Project.

If you have any questions, please advise.

Sincerely,

COMPTON ENGINEERING, INC,

W. Andrew Douglass, P.E.
Project Engineer

WAD:kl

Attachment

cc: Joey Duggan, Compton Engineering, Inc.

PASCAGOULA
BILOXI
BAY ST. LOUIS

CERTIFIED BID TABULATION
FORT BAYOU AREA WASTEWATER IMPROVEMENTS -
LIFT STATION #11 REHABILITATION
FOR
CITY OF OCEAN SPRINGS

WEDNESDAY, DECEMBER 14, 2022 AT 2:00 P.M.

			Bid Bond included:	Yes			Yes					
			Addenda received and acknowledged:	Yes			Yes			Yes		
			Non-Resident State Bid Law:	N/A			N/A			N/A		
			Certificate of Responsibility Number:	09083-MC			20907-MC			07628-MC		
				Moran Hauling, Inc.			**DNA Underground, LLC**			**Lane Construction Co. of MS, Inc.**		
BID SCHEDULE NO. 1 - PUMP STATION NO. 11 REHABILITATION				**10380 Three Rivers Road Gulfport, MS 39503**			**16101 S Swan Road Gulfport, MS 39503**			**P.O. Box 1437 Ocean Springs, MS 39566**		
Item	**Description**	**Unit**	**Qty.**	**Unit Price**	**Amount**	**Note**	**Unit Price**	**Amount**	**Note**	**Unit Price**	**Amount**	**Note**
1	Mobilization/Demobilization	Each	1	$ 40,600.00	$ 40,600.00		$ 50,000.00	$ 50,000.00		$ 62,000.00	$ 62,000.00	
2	Geotechnical Testing	LS	1	$ 15,250.00	$ 15,250.00		$ 4,500.00	$ 4,500.00		$ 10,000.00	$ 10,000.00	
3	Erosion Control	LS	1	$ 6,500.00	$ 6,500.00		$ 8,300.00	$ 8,300.00		$ 7,400.00	$ 7,400.00	
4	Bypass Pumping	LS	1	$ 60,500.00	$ 60,500.00		$ 81,500.00	$ 81,500.00		$ 48,000.00	$ 48,000.00	
5	Miscellaneous Demolition and Debris Removal	LS	1	$ 61,000.00	$ 61,000.00		$ 31,500.00	$ 31,500.00		$ 17,000.00	$ 17,000.00	
6	Relocation of Existing Utilities in Conflict	Allowance	1	$ 20,000.00	$ 20,000.00		$ 20,000.00	$ 20,000.00		$ 20,000.00	$ 20,000.00	
7	Clearing, Grubbing and Stripping	LS	1	$ 5,200.00	$ 5,200.00		$ 6,000.00	$ 6,000.00		$ 17,000.00	$ 17,000.00	
8	Limestone Foundation Material	CY	50	$ 155.50	$ 7,775.00		$ 120.00	$ 6,000.00		$ 98.00	$ 4,900.00	
9	Select Backfill	CY	100	$ 26.00	$ 2,600.00		$ 20.00	$ 2,000.00		$ 27.00	$ 2,700.00	
10	Pump Station complete with wetwell, pumps, control panel, piping, rail system, concrete slab and concrete top with aluminum hatch.	LS	1	$ 275,000.00	$ 275,000.00		$ 303,000.00	$ 303,000.00		$ 540,000.00	$ 540,000.00	
11	Valve pit complete with aluminum hatch, gate valves, piping, and check valves	LS	1	$ 28,000.00	$ 28,000.00		$ 56,000.00	$ 56,000.00		$ 31,000.00	$ 31,000.00	
12	Bypass connection complete, including fittings and valves	LS	1	$ 12,500.00	$ 12,500.00		$ 18,000.00	$ 18,000.00		$ 20,000.00	$ 20,000.00	
13	8" PVC Sewer Force Main	LF	50	$ 125.00	$ 6,250.00		$ 70.00	$ 3,500.00		$ 70.00	$ 3,500.00	
14	10" ASTM D 3034 PVC Gravity Sewer Main	LF	400	$ 110.00	$ 44,000.00		$ 64.00	$ 25,600.00		$ 90.00	$ 36,000.00	
15	8" ASTM D 3034 PVC Gravity Sewer Main	LF	25	$ 95.00	$ 2,375.00		$ 53.00	$ 1,325.00		$ 81.00	$ 2,025.00	
16	60" Sewer Manhole Complete (including castings and coatings)	EA	2	$ 19,000.00	$ 38,000.00		$ 14,200.00	$ 28,400.00		$ 15,000.00	$ 30,000.00	
TOTAL BID SCHEDULE NO. 1 (TO BE READ ALOUD):				$	**625,550.00**		$	**645,625.00**		$	**851,525.00**	1

1-Addition error.

MISSISSIPPI
LICENSED
No. 25506
PROFESSIONAL
12/21/22
ENGINEER
WILLIAM A. DOUGLASS

Certified Correct By: W. Andrew Douglass, P.E.

M:\2019\219-023 COOS Fort Bayou Area Improvements\Docs\219-023C Lift Station 11 Rehab - Fort Bayou Area\Bid Opening Docs\Certified Bid Tabulation\Certified Bid Tabulation

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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

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MEMORANDUM

TO: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator
Sarah Harris, Project Manager

DATE: January 3, 2023

RE: DMR Tidelands Grant Agreement
OS Front Beach Infrastructure Maintenance
FY18-P501-02 OS

Authorization to Execute Change Order #1 for the Front Beach Sidewalk Repair Project with Jay Bearden Construction, Inc. for a No-Cost Time Extension

---

The bid opening for the above replacement of a portion of the Front Beach sidewalk took place on November 3, 2021, the Board authorized award to Jay Bearden as part of the November 16, 2021 agenda, and the contract was approved on the December 21, 2021 agenda. The work is underway with an original substantial completion date of January 3, 2023.

The attached Change Order #1 provides for a 14-day no-cost time extension due to inclement weather. I respectfully request authorization for the mayor to execute the attached Change Order #1 with Jay Bearden Construction, Inc. as described above.

EXHIBIT # 8-1

SECTION 00943-01
CHANGE ORDER NO. 1

Date of Issuance: December 28, 2022		Effective Date:
Project: Front Beach Sidewalk Repairs Phase 1	Owner: City of Ocean Springs	Funding Agency's Contract No.:
Contract:: Front Beach Sidewalk Repairs – Phase 1		Date of Contract. December 22, 2021
Contractor: Jay Bearden Construction, Inc.		Engineer's Project No.: 1161

P.O. Box 180428 Richland, MS 39218

The Contract Documents are modified as follows upon execution of this Change Order:

Description: **ADD: 14 Calendar Days to Contract Time due to weather delays.**

Attachments: Record of inclement weather days.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $343,175.00	Original Contract ☐ Working days ■ Calendar days Substantial completion (date): January 3, 2023 Ready for final payment (date): February 2, 2023
Contract Price prior to this Change Order: $343,175.00	Contract Times prior to this Change Order: Substantial completion (date): January 3, 2023 Ready for final payment (date): February 2, 2023
Change (Decrease) of this Change Order: $0.00	Change (None) of this Change Order: Substantial completion (days): 14 days Ready for final payment (days): 14 days
Contract Price incorporating this Change Order: $343,175.00	Contract Times with all approved Change Orders: Substantial completion (date): January 17, 2023 Ready for final payment (date): February 16, 2023

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By: [signature]	By:
Engineer (Authorized Signature)	Contractor (Authorized Signature)	Owner (Authorized Signature)
Date: 12/28/2022	Date: 12/28/22	Date:

This Change Order (CO) constitutes full and mutual accord and satisfaction for all time and costs related to this change. By acceptance of this CO, the contractor hereby agrees that the modification is an equitable adjustment to the contract, and waives all right to file any future claims arising out of this change.

Jay Bearden Construction, Inc
P O Box 180428
Richland, MS 39218
Office: 601-939-4292 · Fax: 601-939-4246
Email: keith@jbc.ms
MS COR# 09155MC LA COR# 55217

December 19, 2022

Mr. James Foster
Overstreet & Associates

Re: Front Beach Sidewalk Repair
Time Extension

Mr. Foster,

We are requesting an additional 14 days be added to our original contract due to weather delays.

Should you need any further documentation please let me know.

Sincerely,

Keith Bearden

Keith Bearden, Vice President
Jay Bearden Construction, Inc.

1161 Front Beach Sidewalk Repairs – Phase 1

Inclement Weather Days

October 12, 2022	Rain	1.89"
October 13, 2022`	Wet Site	
October 29. 2022	Rain	0.88"
October 30,2022	Wet Site	
November 6, 2022	Rain	0.79"
November 7,2022	Wet Site	
November 14, 2022	Rain	1.29"
November 15, 2022	Rain	0.36"
November 16, 2022	Wet Site	
November 24, 2022`	Rain	0.82"
November 25, 2022	Rain	0.36"
November 26,2022	Rain	1.10"
November 27, 2022	Wet Site	
November 30,2022	Rain	0.52"

161 Lameuse St., Suite 203
Biloxi, MS 39530
228-967-7137

OVERSTREET & ASSOCIATES
CONSULTING ENGINEERS

630 Delmas Ave., Suite B
Pascagoula, MS 39567
228-967-7137

December 28, 2022

Sarah Harris
Project Manager
City of Ocean Springs
1018 Porter Ave.
Ocean Springs, MS 39564

RE: 1161 Front Beach Sidewalk Repair
Change Order No. 1

Dear Mrs. Harris:

Transmitted herewith is Change Order No. 1 for the above referenced project. The Change Order request is for a time extension of fourteen (14) days due to inclement weather for the period September 6, 2022 through November 30, 2022. We concur with the Contractor's request and recommend approval.

Please contact our office if you have any questions or need additional information.

Sincerely,

OVERSTREET AND ASSOCIATES, PLLC

James C. Foster, Jr., P.E.
Sr. Professional Engineer

Attachments

Cc: Jason Overstreet, Overstreet and Associates, PLLC
Keith Bearden, Jay Bearden Construction, inc..

MEMORANDUM

TO: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator
Sarah Harris, Project Manager

DATE: January 3, 2023

RE: MDWF&P – Land and Water Conservation Fund Project – Gay Lemon Park Improvements
Authorization to Execute Engineering Agreement with BMA, Inc.

The grant agreement for this project was approved during the September 6, 2022 agenda. Brown, Mitchell, & Alexander, Inc. [BMA, Inc.] supported the proposal development and a portion of their payment [$4,000] for that activity has been approved as a Pre-Award cost match.

The scope of this project has been reviewed to apply engineering activity only where needed, maximizing efficiency of funding. The proposal includes a required topographic survey, conceptual design, and basic services. No construction administration is included with this request.

I respectfully request authorization for the mayor to execute the attached Engineering Proposal with BMA, Inc. in the not to exceed amount of $33,000.00 to move forward with project development.

EXHIBIT # 8-J

BROWN, MITCHELL
& ALEXANDER, INC.
CONSULTING ENGINEERS

401 Cowan Road, Suite A
Gulfport, MS 39507
228-864-7612

131 Rue Magnolia
Biloxi, MS 39530
228-436-7612

3221 Market Street
Pascagoula, MS 39567
228-436-7612

www.bmaengineers.com

December 27, 2022

VIA Email: cmartin@oceansprings-ms.gov

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564
ATTN: Ms. Carolyn Martin

RE: Proposal for Professional Engineering Services
Gay Lemon Park Renovations - Ocean Springs, Mississippi

Dear Ms. Martin:

Pursuant to your request, Brown, Mitchell & Alexander, Inc. (BMA) is pleased to submit this proposal to furnish professional engineering services for renovations to Gay Lemon Park. Services to be provided and the associated fees are detailed as follows:

<u>Task 1 – Conceptual Design</u>
Prepare conceptual plan of park improvements to include the following:

- Prepare overall conceptual site plan and detailed program of park improvements with photo board of typical architectural elements.
- Prepare updated budget and options for phasing
- Excludes architectural renderings or architectural floor plans

FEE: $2,500.00 (Hourly)

<u>Task 2 – Topographic Survey</u>
Collect existing condition data for fields, restroom building, parking lot and area for playground. Survey will be completed using a combination of 2-man GPS crew and LIDAR drone survey.
FEE: $5,000.00 (Lump Sum)

<u>Task 3: - Basic Services (Design, Construction Document Preparation & Bidding Assistance)</u>

- Provide complete design of approved concept plan and prepare construction documents and bid packages.
- Assist with advertising, bidding, bid review and award.*
- Provide performance specification for pavilion based on approved program (No renovations to bathroom facility are planned in the current scope).

FEE: $25,500.00 (Lump Sum)
* If multiple bid packages are required, we can negotiate an amendment for these services.

Task 4 – Construction Administration & Staking Services **

- Provide construction administrative support or construction staking services as requested.

FEE: To be Billed Hourly *(As Requested)*

**This task excludes full or part-time Project Representative Services during construction at the Owner's request.

TOTAL ESTIMATED FEE FOR SERVICES (Tasks 1-3): $33,000.00

Above fees are based in accordance with our Standard Hourly Rates Schedule (Attachment A). Any services requested outside the above referenced scope of services will be considered additional services and billed as such. Geotechnical services are not included in our fees for services. Permitting for these improvements is not required and is therefore also not included in this proposal. Reimbursable expenses are in addition to fees for services and will be billed accordingly. Attachment B, BMA's General Conditions for Engineering, Surveying & Environmental Activities, is attached to and a part of this agreement. Invoices are submitted monthly and payment shall be made upon receipt of and in accordance with BMA's itemized invoice.

If this letter satisfactorily sets forth our agreement for these services, please execute in the space provided below and email back to our office to michelle@bmaengineers.com for our records. Should you have any questions or comments, please feel free to contact me at (228) 436-7612.

Sincerely,

Benjamin Smith

Benjamin Smith, P.E.
Vice President

Attachments

ACCEPTED & AGREED TO ON THIS ________ DAY OF ______________, 2022.

CITY OF OCEAN SPRINGS

BY: ______________________________

TITLE: ______________________________

ATTACHMENT A

BROWN, MITCHELL & ALEXANDER, INC.
STANDARD HOURLY RATES - 2022

Engineering Staff	
Engineer Technician / Co-Op	$40.00
Engineer Technician II	$82.00
Graduate Engineer	$84.00
Engineer Intern I	$94.00
Engineer Intern II	$108.00
Professional Engineer I	$125.00
Professional Engineer II	$144.00
Professional Engineer III	$146.00
Professional Engineer IV	$168.00
Principal Engineer	$210.00
Environmental Staff	
Environmental Geologist	$90.00
Project Representation Staff	
Resident Project Representative I	$79.00
Resident Project Representative II	$87.00
Resident Project Representative III	$95.00
OVERTIME	
Resident Project Representative I	$92.00
Resident Project Representative II	$103.00
Resident Project Representative III	$110.00
Drafting Staff	
Drafting Technician I	$60.00
Drafting Technician II	$70.00
CADD Operator/Drafter	$80.00
Sr. CADD Technician	$90.00
CADD Designer	$124.00

Alternate personnel may be utilized at their regular hourly rates, which will not exceed listed rates.
These hourly rates are subject to an annual increase of up to 5%.
Prepared: January 1, 2022

ATTACHMENT A

BROWN, MITCHELL & ALEXANDER, INC.

STANDARD HOURLY RATES - 2022

Surveying Staff	
Survey Crew Chief I	$77.00
Survey Crew Chief II	$85.00
Land Surveyor Intern	$93.00
Registered Land Surveyor	$125.00
1-Man Survey Crew	$135.00
2-Man Survey Crew	$150.00
3-Man Survey Crew	$170.00
UAS Pilot	$140.00
LIDAR Data Processor	$125.00
OVERTIME:	
1-Man Survey Crew	$155.00
2-Man Survey Crew	$180.00
3-Man Survey Crew	$205.00
Administrative Staff	
Administrative I	$55.00
Administrative II	$77.00
Administrative III	100.00
Specifications Writer	$77.00
Equipment Charges	
Drone (Day Rate)	$400.00
Drone – LIDAR (Day Rate)	$1,000.00

Alternate personnel may be utilized at their regular hourly rates, which will not exceed listed rates.
These hourly rates are subject to an annual increase of up to 5%.
Prepared: January 1; 2022

ATTACHMENT B

BROWN, MITCHELL & ALEXANDER, INC.

GENERAL CONDITIONS
FOR
ENGINEERING, SURVEYING & ENVIRONMENTAL ACTIVITIES

1. **PARTIES AND SCOPE OF WORK:** Brown, Mitchell & Alexander, Inc. ("BMA") shall include said company, or its particular division, subsidiary or affiliate performing the work. "WORK" means the service(s) performed by BMA for Client or at Client's direction. "This agreement" consists of BMA's proposal, BMA's Schedule of Fees and Services, Client's written acceptance thereof if accepted by BMA, and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by BMA. If the Client is ordering work on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said work and in such case the term "Client" also includes the principal for whom the work is being performed. Prices quoted and charged by BMA for its work are predicated upon the conditions and the allocations of risks and obligations expressed in this agreement. Unless this agreement specifically provides that BMA is to perform its work pursuant to specified Federal, State or local regulations, Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by Client is adequate and sufficient for Client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom Client transmits any part of BMA's work. BMA shall have no duty or obligation to any party other than those duties and obligations expressly set forth in this agreement. Ordering work from BMA shall constitute acceptance of the terms of this agreement.

2. **SCHEDULING OF WORK:** The services set forth in BMA's proposal and Client's acceptance will be accomplished in a timely and workmanlike manner by BMA personnel. If BMA is required to delay any part of its work to accommodate the requests or requirements of Client, regulatory agencies, or third parties or due to any causes beyond the direct reasonable control of BMA, additional charges may be applicable, which Client agrees to pay.

3. **ACCESS TO SITE:** Client will arrange and provide access to each site upon which it will be necessary for BMA to perform its work. In the event work is required on any site not owned by Client, Client represents and warrants to BMA that Client has obtained all necessary permissions for BMA to enter upon the site and conduct its work. Client shall, upon request, provide BMA with evidence of such permission as well as acceptance of the other terms and conditions set forth herein by the owner(s) and tenant(s), if applicable, of such site(s) in form acceptable to BMA. Any work performed by BMA with respect to obtaining permission to enter upon and do work on the lands of others as well as any work performed by BMA pursuant to this agreement shall be deemed as being done on behalf of Client and Client agrees to assume all risks thereof. BMA shall take reasonable measures and precautions to minimize damage to each site and any improvements located thereon as the result of its work and the use of its equipment; however, BMA has not included in its fee the cost of restoration of damage which may occur. If Client or the possessor of any interest in any site desires or requires BMA to restore site to its former conditions, upon written request of Client, BMA will perform such additional work as is necessary to do and Client agrees to pay to BMA the cost thereof.

4. **CLIENT'S DUTY TO NOTIFY ENGINEER:** Client represents and warrants that he has advised BMA of any known or suspected hazardous materials, utility lines, and pollutants at any site at which BMA is to do work hereunder, and unless BMA has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, Client agrees to defend, indemnify and save BMA harmless from all claims, suits, losses, costs and expenses, including reasonable attorneys fees as a result of personal injury, death or property damage occurring with respect to BMA's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to BMA by Client.

5. **PUBLIC RESPONSIBILITY:** Both the Client and BMA owe a duty of care to the public and to the environment that requires them to conform to applicable codes, standards, regulations and ordinances, principally to protect the public health and safety and the environment. The Client shall make no request of BMA that, in BMA's reasonable opinion, would be contrary to BMA's professional responsibilities to protect the public and the environment. The Client shall take all actions and render all reports required of the Client in a timely manner. Should the Client fail to take any required actions or render any required notices to appropriate governmental authorities in a timely manner, the Client agrees that BMA has the right to exercise its professional judgment in reporting to appropriate public officials or taking other necessary action. The Client agrees to take no action against or attempt to hold BMA liable in any way for carrying out what BMA reasonably believes to be its public responsibility. In addition, the Client agrees that BMA shall not be held liable in any respect for reporting said conditions. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless BMA, its officers, directors, employees and sub-BMAs against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with BMA's notifying or failing to notify appropriate public officials.

6. **LIMIT OF LIABILITY CLAUSE:** In recognition of the relative risks and benefits of the Project to both the Client and BMA, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of BMA to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of BMA to the Client shall not exceed $50,000, or BMA's total fee for services rendered on this Project, whichever is less. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

7. **STATUTE OF LIMITATIONS:** Statute of Limitations will commence to run at the Date of Substantial Completion of the Work. The Client and BMA hereby agree that any applicable statute of limitations shall commence to run and any alleged cause of action shall be deemed to have accrued in any and all event not later than the relevant Date of Substantial Completion of the Work.

8. **INDEMNITY:** In the event that the Client or the Client's principal shall bring any suit, cause of action or counterclaim against BMA, to the extent that BMA shall prevail, the party initiating such action shall pay to BMA the costs and expenses incurred to answer and or defend such action, including reasonable attorney's fees and court costs. In no event shall BMA indemnify any other party for the consequences of the party's negligence, including failure to follow BMA's recommendations.

9. **PAYMENT:** Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the maximum interest rate permitted under applicable law, until paid. Client agrees to pay BMA's cost of collection of all amounts due and unpaid after thirty (30) days, including court costs and reasonable attorney's fees. BMA shall not be bound by any ~~provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this~~ agreement, any provision wherein BMA waives any rights to a mechanics' lien, or any provision conditioning BMA's right to receive payment for its work upon payment to Client by any third party. These general conditions are notice, where required, that BMA shall file a lien whenever necessary to collect past due amounts.

10. **TERMINATION:** This agreement may be terminated by either party upon seven (7) day's prior written notice. In the event of termination, BMA shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses.

11. **WITNESS FEES:** BMA's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay BMA pursuant to BMA's then current fee schedule for any BMA employee subpoenaed by any party as an occurrence witness as a result of BMA's work.

12. **HAZARDOUS MATERIALS:** Client assumes full responsibility for compliance with the provisions of the Resource Conservation and Recovery Act, 42 USCA, Sec. 6901, seq., as amended ("RCRA") and any other Federal or State statue or regulation governing the handling, treatment, storage and disposal of pollutants.

13. **LIMITATIONS OF PROCEDURES, EQUIPMENT AND TESTS:** Information obtained from field observations, analysis and testing of sample materials shall be accurately reported on boring logs. Such information is considered evidence with respect to the detection, quantification and identification of pollutants, but any inference or conclusion based thereon is necessarily an opinion also based upon engineering judgement and shall not be construed as a representation of fact. Ground water levels and composition may vary due to seasonal and climatical changes and extrinsic conditions and, unless samples and testing are conducted over an extended period of time pollutants contained therein may escape detection. A site at which pollutants are not found to exist or at the time of the field observation do not, in fact, exist, may later, due to intervening causes such as natural ground water flows or human intervention, become contaminated. There is a risk that sampling techniques may themselves result in contamination of certain subsurface areas such as when a probe or boring device moves through a contaminated area linking it to an aquifer, underground stream or other hydrous body not previously contaminated and capable of transporting pollutants. Because the risks set forth in this paragraph are unavoidable and because the sampling techniques to be employed are a necessary aspect of BMA's work on Client's behalf, Client agrees to assume these risks.

14. **DISCOVERY OF UNANTICIPATED ENVIRONMENTAL CONDITIONS:** The discovery of certain environmental conditions may make it necessary for BMA to take immediate measures to protect health and safety and the environment. BMA agrees to notify Client as soon as practically possible should such environmental conditions be suspected or discovered. Client agrees to reimburse BMA for the reasonable cost of implementing such measures under the circumstances.

15. **SOIL AND SAMPLE DISPOSAL:** Unless otherwise agreed in writing, soils known at the time to be contaminated will be placed in containers, labeled and left on the site for proper disposition by Client; and samples removed by BMA to a testing laboratory will, upon completion of testing, be disposed of by the testing laboratory in an approved manner.

16. **DELIVERY OF ELECTRONIC FILES:** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by BMA, the Client agrees that all such electronic files are instruments of service of BMA, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights. The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project and agrees not to transfer these electronic files to others without the prior written consent of BMA. The Client further agrees to waive all claims against BMA resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than BMA.
The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by BMA and electronic files, the signed or sealed hard-copy construction documents shall govern. In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless BMA, its officers, directors, employees and sub-BMAs against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising from any changes made by anyone other than BMA or from any reuse of the electronic files without prior written consent of BMA.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by BMA, and BMA makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall BMA be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

17. **SITE SAFETY:** BMA's site responsibilities are limited solely to the activities of BMA and BMA's employees on site. These responsibilities shall not be inferred by any party to mean that BMA has responsibility for site safety. Safety in, on, or about the site is the sole and exclusive responsibility of the Contractor alone. The Contractor's methods of work performance, superintendence of the Contractor's employees, and sequencing of construction are also the sole and exclusive responsibilities of the Contractor alone. Client warrants that: 1) The Contractor's responsibilities will be made clear in Client's agreement with the Contractor; 2) Client's agreement with the Contractor shall require the Contractor to indemnify, defend, and hold Client and BMA harmless from any claim or liability for injury or loss arising from Client's or BMA's alleged failure to exercise site safety responsibility; and 3) Client's agreement with the Contractor shall require the Contractor to make Client and BMA additional insureds

under the Contractor's general liability insurance policy, which insurance protection shall be primary protection for Client and BMA. Given the foregoing, Client also shall, to the fullest extent permitted by law, waive any claim against BMA, and indemnify, defend, and hold BMA harmless from any claim or liability for injury or loss arising from BMA's alleged failure to exercise site safety responsibility. Client also shall compensate BMA for any time spent or expenses incurred by BMA in defense of any such claim. Such compensation shall be based upon BMA's prevailing fee schedule and expense reimbursement policy. (The term "any claim" used in this provision means "any claim in contract, tort, or statute alleging negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability.")

18. <u>CONSTRUCTION OBSERVATION:</u> If included as a service or task in this agreement, BMA shall visit the site at intervals to the stage of construction, or as otherwise agreed to in writing by the Client and BMA, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow BMA to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. Based on this general observation, BMA shall keep the Client informed about the progress of the Work and shall advise the Client about observed deficiencies in the Work. If the Client desires more extensive project observation or full-time project representation such as a Resident Project Representative (RPR), the Client shall request that such services be provided by BMA and such tasks may be included in the scope of services in the agreement. In any case, BMA shall not supervise, direct, or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents.

If construction observation is not included as a service in the agreement, it is understood and agreed that BMA's scope of services under this Agreement does not include project observation or review of the Contractor's performance or any other construction phase services, and that such services will be provided for by the Client. The Client assumes all responsibility for interpretation of the contract documents and for construction observation and the Client waives any claims against BMA that may be in any way connected thereto. In addition, the Client agrees to the fullest extent permitted by law, to indemnify and hold harmless BMA, its officers, directors, employees and any sub-consultants of BMA against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of BMA.

19. <u>ENTIRE AGREEMENT:</u> This agreement contains the entire understanding between the parties. Client acknowledges that no representations, warranties, undertakings or promises have been made other than and except those expressly contained herein. This agreement may be amended, modified or terminated only by a written instrument signed by each of the parties hereto.

The name and registration number of the professional engineer who will bear the primary responsibility for the engineering work on this project is: Dax B. Alexander, Mississippi Registration No. 14208; Louisiana Registration No. 37088; Alabama Registration No. 32625.

The name and registration number of the professional land surveyor who will bear the primary responsibility for the land surveying work on this project is: Christopher Seward, P.S., Mississippi Registration No. 3282.

City of Discovery

OCEAN SPRINGS

MISSISSIPPI

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

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DS

December 29, 2022

To: Honorable Mayor Kenny Holloway

RE: Code violations report through December 29, 2022

Please find the attached report detailing code violations within the City of Ocean Springs.

Respectfully,

Rick Hutcherson
Code Enforcement Officer
City of Ocean Springs
Office: 228-230-1966 Cell: 228-219-3413
RHutcherson@oceansprings-ms.gov

EXHIBIT # 8-k

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

Code report through December 30, 2022

WARD #1.

- 3533 Courtenay – 11/28/2022 Trailer illegally parked on sidewalk and roadway. This is the third opened case over the last 5 months for the same violation. 11/30/2022 – Sent letter. 12/5/2022 – Trailer remains, Sent letter.
  - **12/21/2022** – Trailer gone. Close.
- 3209 Cumberland – 8/1/2022 High grass, exterior sanitation. 8/1/2022 – Letter sent to owner. 8/15/2022 – Conditions remain, sent 2nd letter. 8/23/2022 – Conditions remain, waiting on time. 8/29/2022 - Conditions remain, final notice to be sent. 9/6/2022 – Conditions remain. 9/9/2022 – Final Notice Sent.
  - **9/20/2022** – Filed charges.
- 1420 Diller – 11/28/2022 Unlicensed vehicle. 11/30/2022 – Sent letter
  - **12/5/2022** – Property cleaned. Close.
- 3503 Farrington – 11/28/2022 Exterior sanitation, remodel without a permit. 12/5/2022 – Sent letter.
  - **12/29/2022** – Spoke with owner, will meet to review work to see if permit is required.
- 9721 Iroquois – 10/17/2022 External Sanitation. 10/17/2022 – Sent letter. 11/21/2022 – Sent letter. 11/28/2022 – Spoke with resident, will follow up on 11/30.
  - **12/2/2022** – Filed charges.
- 1205 King Henry – 12/27/2022 Siding without a permit.
  - **12/27/2022** – Sent letter.

- 1218 King Henry – 11/28/2022 Dilapidated and unlicensed vehicle. 11/30/2022 – Sent letter.
    - **12/12/2022** – vehicle remains.

- 3205 Nottingham – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
    - **12/6/2022** – Filed charges.

- 3304 Nottingham – 12/5/2022 Camper on street/sidewalk. 12/5/2022 – Sent letter.
    - **12/16/2022** – RV gone. Close.

- 3316 Nottingham – 11/28/2022 Dilapidated vehicle. 11/30/2022 – Sent letter.
    - **12/5/2022** – Vehicle gone. Close.

- 105 Penny – 11/14/2022 Fence without a permit, exterior sanitation. 11/21/2022 – Sent letter. 11/18/2022 - Spoke with owner, she was made aware of what steps need to be taken.
    - **12/2/2022** – Filed charges.

- 3401 Princess Ann – 11/28/2022 Fence without a permit. 12/5/2022 – Sent letter.
    - **12/12/2022** – Owner called and claimed the fence was under $100, under review.

- 3413 Princess Ann – 12/27/2022 Shed without a permit. 12/27/2022 – Sent letter.
    - **12/27/2022** – Owner found my card on the door and called. He will be into get a permit.

WARD #2

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

*The following are combined as they are all in the same small block:

- 1704, 1705 Davis – 8/4/2022 Called in case of exterior sanitation issues at *1001 Denny*. Case is opened and documentation has begun. There will be letters to be sent to the owners for the multiple violations. 8/10/2022 – Documenting and preparing notice of violation letters. 8/19/2022 -Letters sent. 9/9/2022 – Reviewing ownership and proceeding. 9/20/2022 – Sent Final notice 10/10/2022 – Filed Charges.
  - **12/8/2022** – Field review. Properties are nearly in compliance. Follow up.

- 101 Dell – 11/18/2022 – Dilapidated vehicle in street. 11/21/2022 – Sent letter. 11/21/2022 – Sent letter.
  - **12/8/2022** – Vehicle gone. Close.

- 1002 Denny – 8/4/2022 Called in case of exterior sanitation issues at *1001 Denny*. Case is opened and documentation has begun. There will be letters to be sent to the owners for the multiple violations observed. 8/10/2022 – Documenting and preparing notice of violation letters. 8/19/2022 Letters sent. 8/25/2022 – One owner is contesting ownership of a property. 8/26/2022 – Reaching out to county to verify ownership. 9/9/2022 – Reviewing ownership and proceeding. 9/20-2022 – Sent Final Notice
  - **10/10/2022** – Filed Charges.

- 1401 Government - 4/11/2022 – un-approved food trailer on lot. 4/20/2022 – Sent letter. 5/20/2022 – Sent final notice. 6/9/2022 – Signed charges against property owner. 6/28/2022 - Property owner has been served, and despite the plea date assigned to his case, he showed up unannounced to court on 6/22/2022 to plead Not Guilty. Awaiting trial date. 7/14/2022 – Awaiting trial date, 7/27/2022. 7/27/2022 – continued. 8/10/2022 Had trial. Explained to the judge the denied food trailer was on the property illegally. Listed the sections of the UDC it is in violation of, also provided letters from OS Planning and their reasoning for the denial. Awaiting decision from the court.
  - **8/29/2022** – Unpermitted and illegal food trailer remains on premises. Still awaiting judge's verdict.

- 1415 Government (Pleasant's BBQ) - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he "replaced" the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice

sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. Judge issued a continuance and summons for 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. 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.

- 1007 Iberville - 8/15/2022 – Exterior sanitation, junk, clutter. 8/15/2022 – Letter sent. 8/22/2022 – Conditions remain. 8/29/2022 -Conditions remain, second letter to be sent. 9/8/2022 – Conditions remain, Sent final notice. 9/20/2022 – Filed charges. 11/30/2022 – Court date – extension granted. 12/14/2022 – Court date.
  - **12/20/2022** – Clean up underway. Cannot use reclaimed materials. Will reach out to owner's attorney.

- 1210 Iberville - 8/15/2022 – Exterior sanitation, overgrown vegetation, high grass. 8/15/2022 – Letter sent. 8/22/2022 – Conditions remain. 8/29/2022 -Conditions remain, second letter to be sent. 9/8/2022 - Conditions remain, final notice sent. 9/14/2022 – Met with owner. He is reaching out to planning and alderman. 9/20/2022 – filed charges. 12/12/2022 – Permit obtained. 12/13/2022 - Reaching out to prosecutor to have continuance granted. 12/13/2022 - My case documentation, dates and evidence is retained per Judge. When/if infractions remain after permit is expired, re-file charges and use original documentation and dates.
  - **12/13/2022** – Dismissed with contingency. Monitor.

- 1206 Nelson - 5/16/2022 – High grass, and weeds. 12/7/2022 – Case won. Property is compliant. Fines are suspended and will be expunged if property remains compliant for the next 12 months. See previous code report for full run-down.
  - **12/7/2022** – Continue to monitor per court order through 12/7/2023.

- 1805 School – 8/25/2022 – Failure to adhere to approved site plan. DS has spoken to the owners. MDOT issued statement that illegal structure must be removed from their property/right-of-way. 10/4/2022 – Sent letter.
  - **10/7/2022** – Response from owner came in. She had mentioned her attorney. Charges will be filed, and court can sort it out, as it is not a legal matter.

- 522 Washington - 8/25/2022 – Garbage dumpster continuously left at the roadway. Owner has had numerous warnings. Building Official spoke with owner, he is doing some drainage repairs, and will maintain the dumpster in its enclosure once the work is complete. 8/25/2022 – Monitor. 9/28/2022 – Monitoring. 11/15/2022 – Sent final notice.
  - **12/13/2022** – Awaiting permission to file charges.

- 1123 West Cherokee – 11/28/2022 – Fence repair without a permit. 11/30/2022 – sent letter. 12/9/2022 – Owner came into office and said he replaced less than 15'-0" and was well under the $100 criteria. 12/9/2022 - Documented that approximately 65' of fencing was replaced. Permit is required. Reviewed with Building Official, permit is required.
    - **12/20/2022** – Sent final notice.

WARD #3

- 320 Alice – 11/17/2022 – Land work without permits. 11/23/2022 – Sent letter. 12/6/2022 – Charges filed
    - **12/21/2022** – Unpermitted work continues.

- 226 Audrey – 10/13/2022 – Fence without a permit. 11/9/2022 – Sent letter. 11/23/2023 - Owner said they will be in to get permit. 11/29/2022 - Owner applied for permit, under review.
    - **12/14/2022** – Permit obtained. Close.

- 431 Bechtel - 3/28/2022 – Opened case.
    - **12/29/2022 –** Daily documentation continues.

- 135 Bradford – 11/17/2022 – Exterior Sanitation. 11/21/2022 – Sent letter. 12/6/2022 – Improvements made. Extend.
    - **12/6/2022** – Improvements made. Extend.

- 604 Brumbaugh – 11/1/2022 – Exterior Sanitation. 11/3/2022 – Letter sent.
    - **11/23/2022** – Some progress made. Monitor. If progress stops, file charges.

- 116 Colmer – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter. 11/30/2022 – Owner called and requested extension.
    - **12/29/2022** – Follow-up due 12/30.

- 602 Dogwood – 9/2/2022 Large pile of garbage/construction debris on property. Travel trailer illegally hooked up to utilities. 9/8/2022 – Sent letter. 9/15/2022 – Trailer unhooked. 9/27/2022 - received call about trailer being re-hooked. If so, file charges. 10/10/2022 – received another call about trailer being re-hooked. 10/11/2022 – appears that charges will need to be filed. 11/23/2022 – dilapidated vehicle onsite in addition to trailer concerns. 11/23/2022 – Sent final notice. 11/29/2022 – Trailer unhooked, monitor.
    - **12/9/2022** – Owner (tenant?) called and said it will remain unhooked and will be gone by the 1st.

- 612 Dogwood – 10/13/2022 Grass and Dilapidated vehicle. 10/13/2022 – Sent letter. 10/13/2022 – Spoke with neighbor, both owners have died. There seems to be an issue with the will/ownership. 11/23/2022 – Sent final notice.
    - **12/13/2022** – Charges to be filed.

- 614 Dogwood – 10/13/2022 Dilapidated vehicle. 10/13/2022 – Sent letter. 11/23/2022 – Conditions remain. Send final notice.
    - **12/13/2022** – Charges to be filed.

- 15 Fleetwood – 9/1/2022 Deck being built without permit. 9/8/2022 – Sent letter. 10/7/2022 – Located Owner information, spoke with owner in North Dakota. Referred me to local management agent. 10/7/2022 – Left message for local agent. 11/9/2022 – Called and left message for local agent. 12/5/2022 - No response from local agent. Charges to be filed against owner.
    - **12/12/2022** – Attempted to reach local agent, left message for Mr. Condry without response, hoping to avoid litigation. Charges to be filed against owner.

- 132 Holcomb – 9/19/2022 Multiple violations, including an RV illegally parked in the roadway. 9/20/2022 – Sent letter. 11/23/2023 – Sent final notice.
    - **12/6/2022** – Filed Charges.

- 236 Holcomb – 12/27/2022 Roof without a permit.
    - **12/27/2022** – Sent letter.

- 316 Holcomb (Armand Oaks community) – 12/27/2022 Called in report of 4 dogs continually left running around without leaches or collars. Making a mess, knocking down an old lady and generally being a menace. 12/27/2022 – two ladies came into the office to make a report about two dogs running loose making messes and being a disturbance.
    - **12/27/2022** – Forwarded all information to Animal Control officer.

- 2022 Kensington – 12/13/2022 called in report of cars being brought in, and having an illegal building. 12/15/2022 – Sent letter.
    - **12/17/2022** – Owner came in and explained everything. Monitoring.

- 113 Linda – 12/8/2022 Exterior Sanitation, A/C parts. 12/15/2022 – Letter sent.
    - **12/27/2022** – Property clean. Close.

- 119 Linda – 12/27/2022 Exterior Sanitation
    - **12/27/2022** – Letter sent.

- 121 Linda – 12/8/2022 Dilapidated vehicle in street. Police matter. 12/15/2022 – Letter sent.

- **12/20/2022** – Owner's son called requested extension since parts are not in yet. Granted through 1st.

- 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.

- 180 Pine – 12/8/2022 Fence without a permit. 12/15/2022 - Sent letter.
  - **12/21/2022** – Permit obtained. Close.

- 503 Seymour – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
  - **12/1/2022** – Filed charges.

- *parcel* S Railroad - 3/23/2022 Parcel: 60120130.000. No address for property. Exterior sanitation/clutter. 3/25/2022 -Sent letter. 4/4/2022 – conditions remain. 4/7/2022 – Sent 2nd letter. 4/11/2022 - Some progress has been made. Request was made to give them a week. Follow-up scheduled for 4/18/2022. 4/18/2022 – Everything looked to be in order except the remaining vehicle. 4/18/2022 – 2nd letter was returned, looking to find alternate address, or will resend. 4/18/2022 – Follow-up due 4/28. 5/2/2022 – Car is gone, property is coming into compliance. 5/6/2022 - Spoke with property owner in Tacoma, she is VERY upset that homeless have made an encampment on the property. She is trying to locate reputable contractors in our area to clear out the brush as a deterrent for them to stay there. 5/31/2022 - Owner has been as diligent as possible bringing her property into compliance. Homeless that were living there have been vacated, and all of the trash she left is at the road for pick up. I expect this property to be compliant after PW makes their weekly pick-up. 6/9/2022 - Owner was told the property had been cleaned. She was sent a fraudulent photo. Upon inspection, I alerted her that it is in worse condition than before. It appears the apartments next door are dumping items onto her property. She is looking into a camera system, and a more reliable/honest cleanup crew. I have no reason to believe that she isn't 100% committed to bringing this property into compliance. 6/28/2022 - – In constant contact with owner, she is working through family to bring property into compliance. Police have been called on multiple occasions to remove vagrants from premises. Additionally, the neighboring apartments have begun dumping their garbage, construction debris and other items on the property. 7/13/2022 – Spoke with owner of apartment next door. He admitted to illegally dumping on site but stated that all of the illegal dumping onto this property that was done by people at the apartments was in front and was in no way related to the other illegal dumping on-site. I tried to reach the parcel owner this morning. I will continue to reach out to her. 7/23/2022 - Spoke with owner in Washington. She is actively looking for a reliable person to clean and care for the property until she can come down here. 8/1/2022 – Owner has hired someone to work on the property. Continue to

Monitor. 8/4/2022 - Massive amount of cleanup has been going on. Some illegal dumping has continued, but the property is nearly compliant (sanitation-wise). I will maintain contact with the owner and continue to monitor.

  - **8/26/2022** – Spoke with owner in Washington to update her. She was unaware of the recent rains down here. I told her that it still looks the same in the back, but there was some illegal dumping on her property again. She said she will reach out to the gentleman that did the work for her before about a timetable for him to complete the cleanup.

- 302 Simon – 12/16/2022 Called in report of garbage cans left at street. 12/16/2022 – Emailed/text photos of cans. 12/19/2022 – Another text with phots of cans. 12/21/2022 – Sent letter. 12/23/2022 – received another text from complainant. 12/25/2022 – Received message with photo from complainant.
  - **12/27/2022** – Received letter from owner (dated 12/22) and is addressing the matter.

WARD #4

- 2910 Bienville – 12/13/2022 Tidal Wave Car Wash. Excessive number of feather flags. -
  - **12/15/2022** – Letter sent.

- 104 Burton – 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change, sent 2nd letter. 9/14/2022 – No change, waiting on time.
  - **9/20/2022** – Filed charges.

- 105 Burton – 11/16/2022 Dilapidated vehicles. 11/21/2022 – Sent letter.
  - **12/12/2022** – Charges to be filed.

- 2700 Catherine – 10/10/2022 Fence without a permit. 10/10/2022 – Sent letter. 11/30/2022 – Sent final notice.
  - **12/13/2022** – Charges to be filed.

- 2701 Catherine – 11/1/2022 Fence without a permit. 11/30/2022 – Sent letter. 11/30/2022 – Sent final notice.
  - **12/13/2022** – Charges to be filed.

- 2713 Catherine – 12/15/2022 Roof without a permit. 12/15/2022 – Sent letter.
  - **12/29/2022** – Charges to be filed.

- 411 Holcomb – 9/12/2022 Slab without a permit. 9/13/2022 – Sent letter
  - **12/6/2022** – Charges filed.

- 104 Hunter – 11/16/2022 Exterior Sanitation. 11/23/2022 – Sent letter.
    - **12/1/2022** – Filed Charges.

- 126 Lafayette – 8/11/2022 Fence without permit. Zoning conflict with height and setback. 8/11/2022 – Sent letter. 8/29/2022 – Spoke with Planning, owner has applied for a right to encroach.
    - **12/12/2022** – Spoke with Planning, owner has NOT applied for a right to encroach, she took an application but has not submitted it.

- 100 Pecan Park -10/14/2021 Verified that grass is high. But is not currently a code violation. 10/25/2021 high grass, weeds. Dilapidated vehicle on blocks. Photos taken. 10/27/2021 Letter to be mailed. 11/09/2021 Lawn cut; dilapidated vehicle remains. Property appears vacant. 11/30/2021 Letter returned. No utilities to property, dilapidated vehicle remains. Property is vacant. 12/20/2021 Search for owner remains. Property is vacant. 1/10/2022 Sent letter to (deceased) owner's mother for a possible lead to a responsible party. 1/20/2022 - Received email from (deceased) owner's daughter. The property is currently tied up in litigation. Nothing can be done at this time. 8/8/2022 – Reached out to (deceased) owner's daughter regarding the conditions of the property. Suggesting that she petition the court to allow property maintenance. 8/11/2022 - Received response from daughter, she had me check the property today. It was mowed. The property is still in litigation.
    - **8/19/2022** – Property was cut. Vehicle remains. The property is still in litigation.

- 303 Sheppard – 11/17/2022 Renovation without a permit. 11/23/2022 – Sent letter. 11/30/2022 – Letter returned. 12/5/2022 – re-mailed letter to owner. 12/5/2022 -Re-mailed letter to owner.
    - **12/9/2022** – Obtained permit. Close.

- 700 Twin Oaks -10/14/2021 Cars in disrepair onsite, trash and debris.10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks.10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 – Sent 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 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.

- 2717 Walton – 12/20/2022 Called in report of unlicensed vehicles, trash everywhere, rats and junk. Immediately made a drive-by.
  - **12/20/2022** – Sent letter.

WARD #5

- 3419 Bienville
- 3421 Bienville
- 3425 Bienville
- 3427 Bienville
- 3502 Groveland
    - Parcels: 60127330.060, 60127450.000, 60127460.000, 60127470.000, 60127480.000, 60127480.000, 60127490.000, 60127491.000, 60127491.050

- **7/19/2022** – Twin Pines Motel and Trailer Park. Spoke with manager, performed thorough initial investigation, with documentative photos. Unsafe structures, abandoned/dilapidated buildings, exterior sanitation, rodent harborages, unlicensed vehicles, dilapidated vehicles, overall untidiness and deplorable conditions, and concerns of public safety. 7/20/2022 – Sent letter to owner, included reference map. 7/29/2022 – Everything is completely unchanged; Sent 2nd notice of violation. 7/29/2022 – Sent final notice to owner. 7/29/2022 – Sent final notice to owner. 8/12/2022 – Filed charges against owner. 9/28/2022 - Owner is avoiding being served and the OS warrants officer. 11/30/2022 - Owner is continuing to avoid being served by the Ocean Springs warrants officer. While at court today, I will be reaching out to the City Prosecutor to have a warrant issued for his arrest.
  - **12/29/2022** – Owner is continuing to dump trash (tires) on city property. Concerned citizen emailed in photos.

- 3521 Government - 4/20/2022 Exterior sanitation, high grass and weeds. Overgrown vegetation, clutter, and overall untidiness of the premises. 4/20/2022 – Sent letter. 4/24/2022 – Letter returned. 5/12/2022 – Search for address for owner is ongoing. 5/20/2022 – Found alternate address, letter sent. 5/25/2022 - – 2nd letter resent. Reaching out to other agencies to see if there is another owner or

address that I cannot access. 6/3/2022 – Reached out to Jackson County for information about the owner. 6/15/2022 - Received call from Jackson County with updated address information. Will reach out to the owner via letter (and will include reference to the first two letters). 7/7/2022 – Letter Sent. 7/20/2022 – Final notice sent. 8/1/2022 – Charges filed. 8/1/2022 – Spoke with owner, he said he would handle it. 8/8/2022 – Property bush hogged. 8/24/2022 - Property is in process of being completely cleared. Extension given.
  - **11/23/2022 –** Property is in process of being cleared, albeit slowly. Given the scope of work being done, extension is given.

- 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.
  - **12/28/2022** – Continuing to monitor.

- 9400 Ocean Springs - 11/28/2022 Exterior Sanitation, pallets, appliances.
  - **11/30/2022** – Sent letter.

- 3829 Versailles – 10/12/2022 Exterior Sanitation, not enough to be flagged, but documenting given the property's history. 11/16/2022 – Property is in violation, send letter. 11/21/2022 – Sent letter.
  - **12/1/2022** – Filed charges. Documentation will continue.

- 901 Woodglen – 11/14/2022 Remodel without a permit. 11/23/2022 – Sent letter.
  - **12/1/2022** – Obtained permit. Close.

WARD #6

- 4121 Bienville – 7/19/2022 Live Oak Landing Trailer Park. Multiple concerns and violations, including excessive and overgrown vegetation, unlicensed vehicles, dilapidated vehicles, trailers left in the roadway, boat left in the roadway, exterior sanitation, dilapidated structures, unsafe structures, exterior sanitation, tires, can concerns of rodent harborage. Patrolled and documented 7/5/2022, 7/12/2022 and 7/19/2022. 7/19/2022 – Sent letter to owner. 7/26/2022 – Made follow up inspection. Updated the violations list and sent 2nd letter to owner. 8/2/2022 - Regular patrol date, work has begun to remedy the violation issues. 8/8/2022 – Continued improvement on some, some new violations under the same umbrella. 8/8/2022- Sent final notice to owner.
  - **8/18/2022** – Awaiting permission to file charges.

- 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.

- 36 Davis Bayou – 11/16/2022 Call in report of excessive clutter and sanitation. 11/16/2022 – Verified on patrol. 11/21/2022 – Sent letter.
    - **12/2/2022** – Filed Charges.

- 101 Grand Teton – 10/3/2022 High grass, exterior sanitation. 10/10/2022 – Sent letter. 11/30/2022 – Charges to be filed.
    - **12/2/2022** – Charges filed.

- 1205 Parktown – 11/29/2022 External sanitation.
    - **12/5/2022** – Sent letter.

- 1237 Parktown – 11/29/2022 Renovation without permit. 12/5/2022 – Sent letter
    - **12/29/2022** – Charges to be files.

- 1306 Parktown – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, sent second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 – Summons to be re-sent.
    - **9/5/2022**- Charges filed with court.

- 4606 Pinehaven – 9/12/2022 Shingles delivered. Monitor. 9/20/2022 - Roof without a permit. 9/29/2022 – Sent letter.
    - **10/10/2022** – Filed Charges.

- 1313 Queen Park – 12/5/2022 RV/Camper on sidewalk. 12/5/2022 – Sent letter.
    - **12/15/2022** – RV gone, close.

- 3817 Timber Lake – 12/5/2022 Dilapidated vehicle. 15/5/2022 – Letter sent.
    - **12/15/2022** – Vehicle gone. Close.

- 3004 Trentwood – 11/15/2022 Exterior Sanitation. 11/21/2022 – Sent letter.
    - **12/2/2022** – Charges filed.

- 412 Woodward – 11/15/2022 Exterior Sanitation (blocks). 11/21/2022 – Sent letter. 11/29/2022 – Conditions remain.
    - **12/12/2022** – Charges to be filed.

- 506 Woodward – 11/29/2022 Dilapidated vehicle in street. 11/30/2022 – Letter to be sent.
    - **12/5/2022** – Letter sent.

- 102 Yellowstone – 11/15/2022 Exterior Sanitation. 11/21/2022 – Sent letter. 12/1/2022 – Spoke to tenant, he asked for extension, I agreed because lots of progress was made. 12/12/2022 - Monitor
    - **12/22/2022** – Close.

- 3901 Yosemite – 11/28/2022 Fence without a permit. 11/30/2022 – Sent letter.
    - **12/12/2022** – Permit under review.

- 3902 Yosemite – 10/18/2022 Siding without a permit. 11/9/2022 – Sent letter.
    - **12/29/2022** – Charges to be filed.

- 4107 Yosemite – 9/8/2022 roof without a permit. 9/8/2022 – Sent letter. 9/28/2022 – Sent 2nd letter.
    - **10/10/2022** – Filed Charges.

- 4202 Yosemite – 11/29/2022 Exterior Sanitation. 11/30/2022 – Sent letter
    - **12/5/2022** – Sent final letter.

DS

To: **Honorable Mayor Kenny Holloway**
Members of the Board of Aldermen

From: **Darrell Stringfellow**
Building Official

Date: **December 29, 2022**

Re: **Tree Applications through December 27, 2022**

Dear Mayor and Board:

Please find attached the tree applications and Building Official suggestions for review and comment. This report is updated bi-monthly.

1) 317 Lovers Lane
2) 139 Watersedge Dr
3) 1128 Iberville Dr

EXHIBIT # 8-1

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

1) Application for 317 Lovers Lane Owner: Craig Joachim

Request: Remove 1 Live Oak tree, trim 1 Live Oak tree limb over driveway, and cut all dead limbs on remaining Live Oak trees for construction of new residence.

Building Official Finding:
Recommend APPROVING removal of Live oak tree inside the footprint of new home and all removal of large limb over driveway to allow truck access to property. Also allow 20% trimming and removal of dead wood on remaining Live Oak trees.

2) Application for 139 Watersedge Dr Owner: Aaron Goetsch

Request: Removal of 2 Live Oak tree clumps. Both groves have already cracked foundation of mother-in-law suite on property and have presented issues with sewer / gas lines. Currently cannot find any insurer to underwrite a policy on the mother-in-law suite until trees are removed. Tree root complexes sloping water toward structure, totting bottom row of exterior and posing flooding threat.

Building Official Finding:
Recommend DENYING removal of Live Oak trees but ALLOW removal of large limb over structure. Also recommend no more than 20% trim of small & dead limbs.

3) Application for 1128 Iberville Dr Owner: Paul Campo

Request: Removal of Magnolia tree on NW corner of lot. Tree impacts entry into side entry garage (mandated by Historic District guidelines) and interferes with utility lines running along Iberville.

Building Official Finding:
Recommend DENYING removal of Magnolia tree. Tree is far enough away from home to allow parking of two vehicles. It's also unclear where the property line falls.

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: 12-13-2022

Address/Location of Work to be Performed: 317 Lovers Lane

Applicant Information:

Name: Craig Joachim Email: cjoachim1965@gmail.com

Phone: 228-324-5612 Alt Phone:

Owner Information (if different than applicant):

Name: Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: Email:

Phone: Alt Phone :

Description of work or alteration to be performed: Remove one Live Oak tree. Cut Live Oak tree limb over the driveway. Cut all dead limbs on Live Oak Trees.

removal and trimming for New residence.

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

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

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

I, the undersigned applicant, affirm that the foregoing informmation 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.**

Craig [signature] 12-13-2022

Applicant Signature (Date)

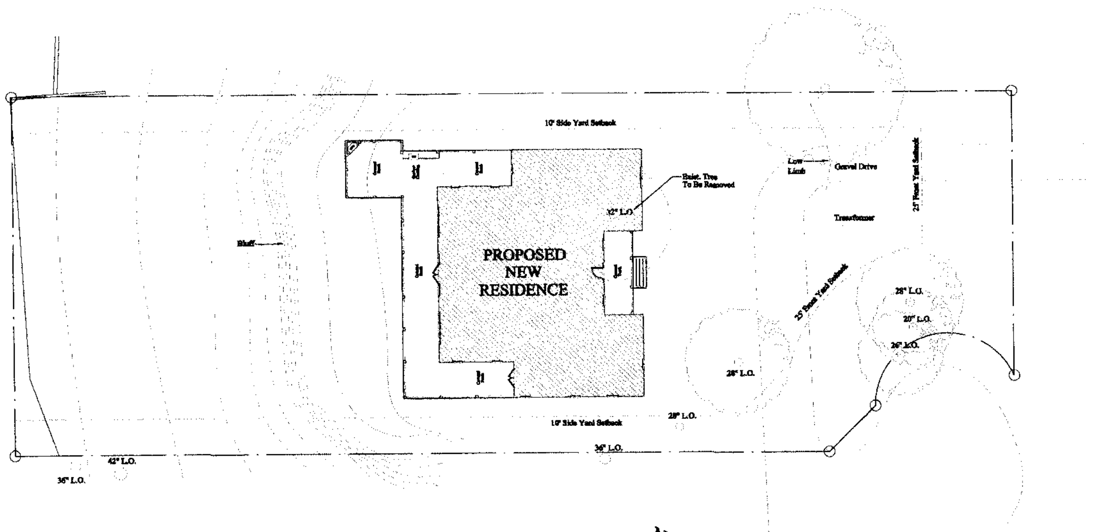
Office Use Only:

Building Official Findings:

Recommend Allowing Removal of tree inside the Foot print of the New Home, Also Removal of Large Limb over Driveway to Allow Truck Access to property. Also Allow 20% Trimming And Removal of Dead wood.

Darrell [signature] 12/28/22

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: ____________________



1 | A1 NEW SITE PLAN 1/16" = 1'-0"

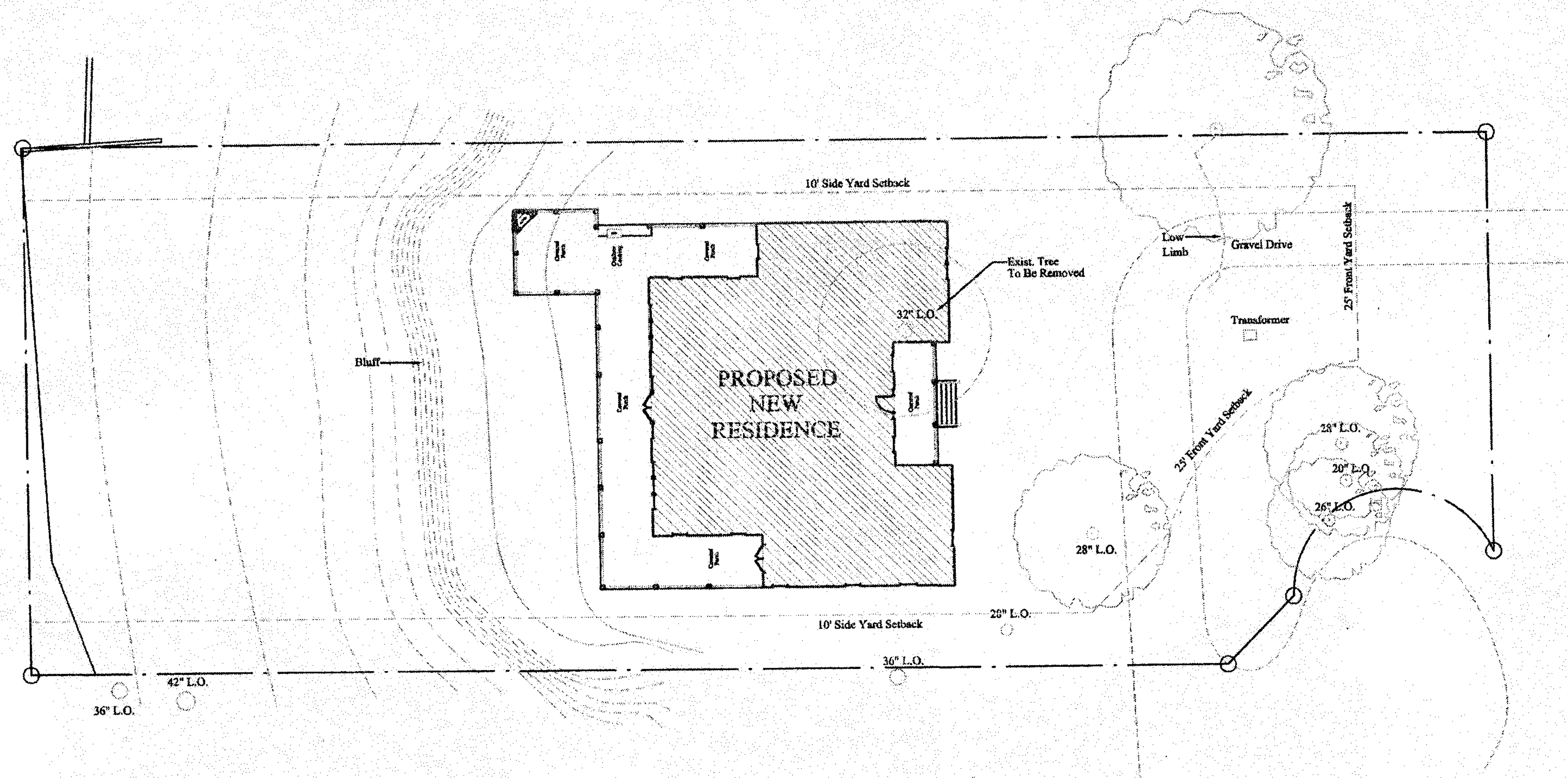
COWART ARCHITECTS, PC
710 PORTER AVE.
OCEAN SPRINGS, MS 39564
(228) 872-1801 (228) 872-1643

REVISIONS:

New Residence for
JOACHIM FAMILY
317 Lovers Lane Ocean Springs, MS

DATE:	12/09/2022
PROJ. NO.	02258-00
DRAWN:	JLP/DKC
CHECKED:	DKC

SHEET NO.
A1



1
A1
NEW SITE PLAN
1" = 30'-0"

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: 12/16/22

Address/Location of Work to be Performed: 139 WATERSEDGE DR.

Applicant Information:

Name: AARON GOETSCH Email: aaronjoe@gmail.com

Phone: (586) 212-4434 Alt Phone:

Owner Information (if different than applicant):

Name: SAME Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: Email:

Phone: Alt Phone :

Description of work or alteration to be performed:

✓ REMOVAL OF 2 LIVE OAK CLUMPS → BOTH GROUPS HAVE ALREADY CRACKED FOUNDATION OF MOTHER-IN-LAW SUITE ON PROPERTY AND HAVE PRESENTED ISSUES WITH SEWER/GAS LINES.

✓ CURRENTLY CANNOT FIND ANY INSURER TO UNDERWRITE A POLICY ON THE MOTHER-IN-LAW SUITE UNTIL TREES ARE REMOVED.

✓ TREE ROOT COMPLEXES SLOPING WATER TOWARD STRUCTURE, ROTTING BOTTOM ROW OF EXTERIOR AND POSING FLOODING THREAT.

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)**

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APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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12/16/22

Applicant Signature (Date)

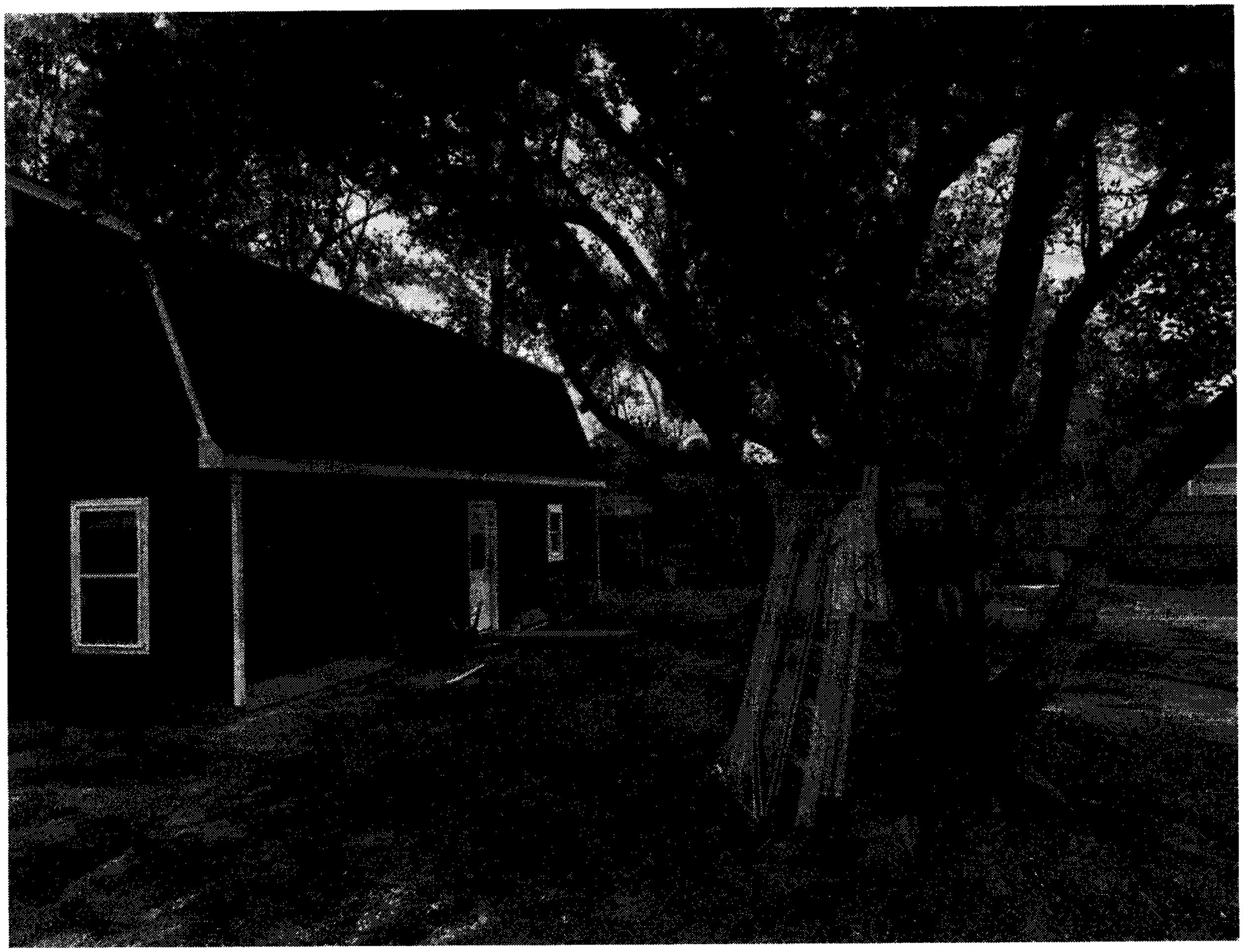
Office Use Only:

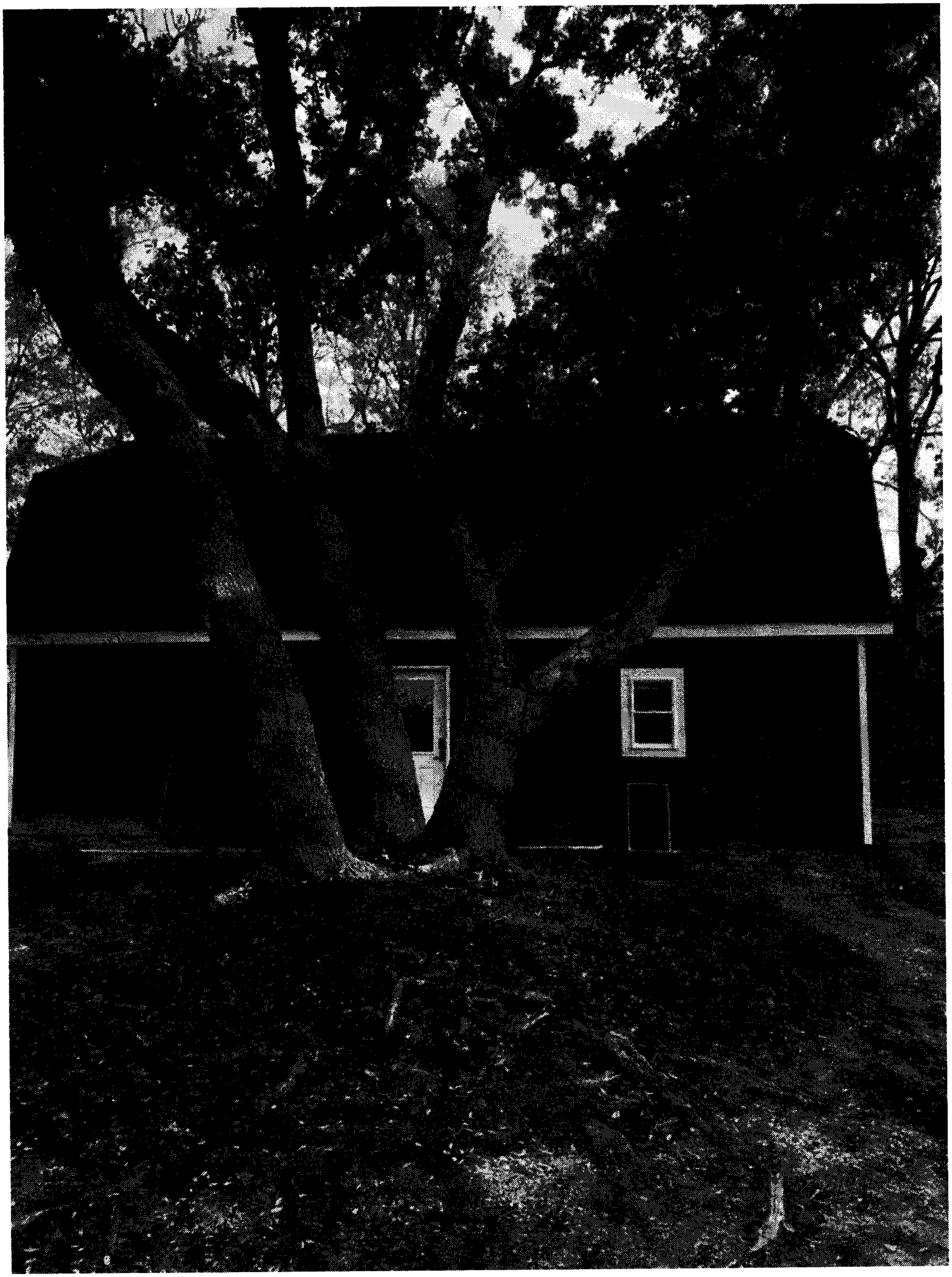
Building Official Findings:

Recommend Denying Removal of trees, But Allow Removal of Large Limb over structure. Also Recommend No more than 20% trim of Small And Dead Limbs.

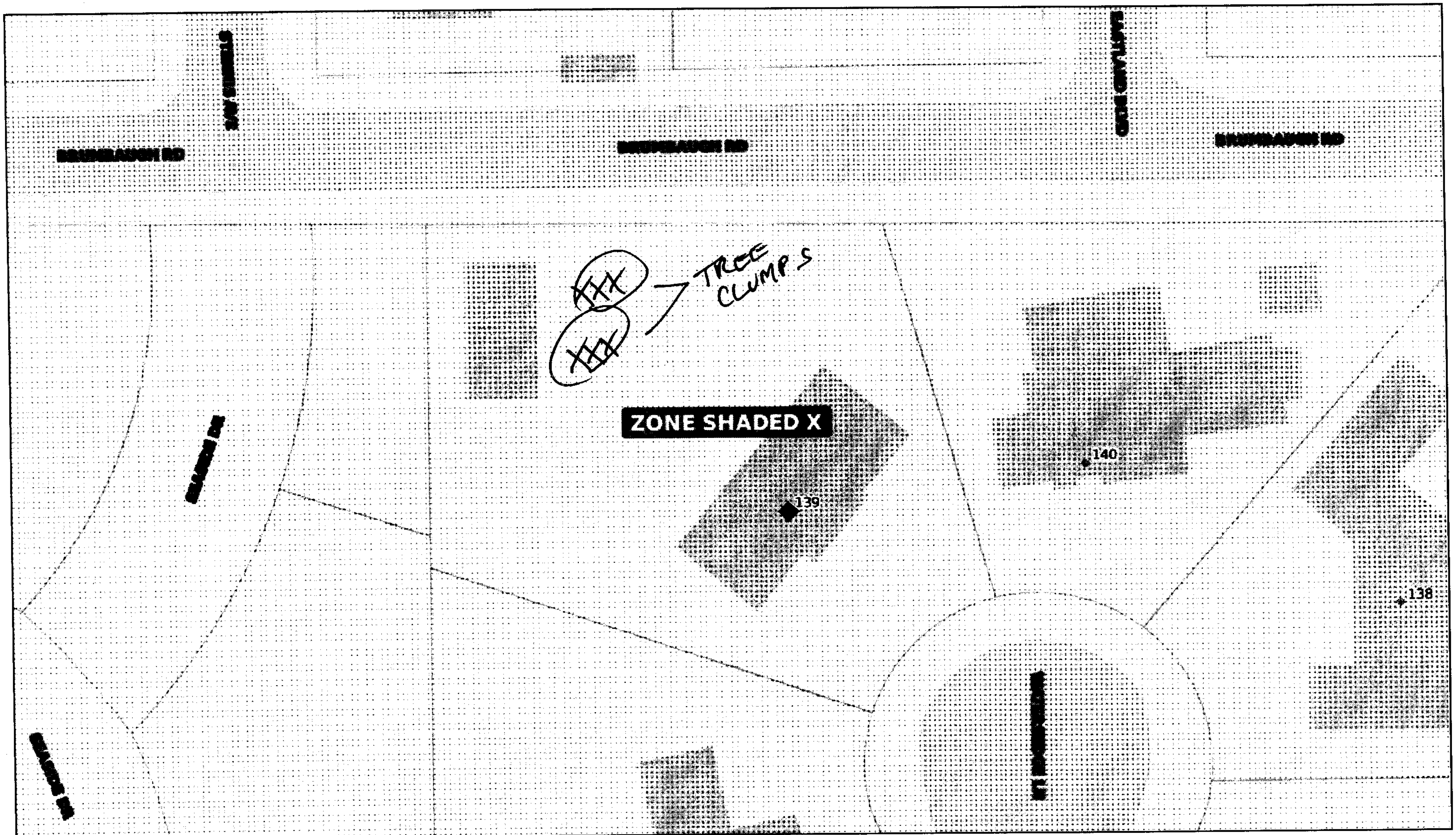
12/28/22

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: ______________________





Geoportal Map



DISCLAIMER: Every reasonable effort has been made to assure the accuracy of the data presented. The City of Ocean Springs makes no warranties, express or implied, regarding the completeness, reliability or suitability of the site data and assumes no liability associated with the use or misuse of said data. The City retains the right to make changes and update data on this site at anytime, without notification. The parcel data on the base map is used to locate, identify and inventory parcels of land in the City of Ocean Springs for assessment purposes only and is not to be used or interpreted as a legal survey or legal document. Additional data layers not originating in the Citys Offices are also presented for informational purposes only. Before proceeding in any legal matter, all data should be verified by contacting the appropriate county or municipal office.

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: 12-19-22

Address/Location of Work to be Performed: 1128 IBERVILLE DRIVE

Applicant Information:

Name: PAUL CAMPO Email: paulcampo@hotmail.com

Phone: 228-239-3955 Alt Phone: ____________

Owner Information (if different than applicant):

Name: ____________ Email: ____________

Phone: ____________ Alt Phone: ____________

Tree Contractor Information (if applicable):

Name: ____________ Email: ____________

Phone: ____________ Alt Phone: ____________

Description of work or alteration to be performed:

REMOVAL OF MAGNOLIA TREE ON NW CORNER OF LOT
1) IMPACTS ENTRY INTO SIDE ENTRY GARAGE (MANDATED BY HISTORIC DISTRICT GUIDELINES)
2) INTERFERES WITH UTILITY LINES RUNNING ALONG IBERVILLE

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)**
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12-19-22

Applicant Signature (Date)

Office Use Only:

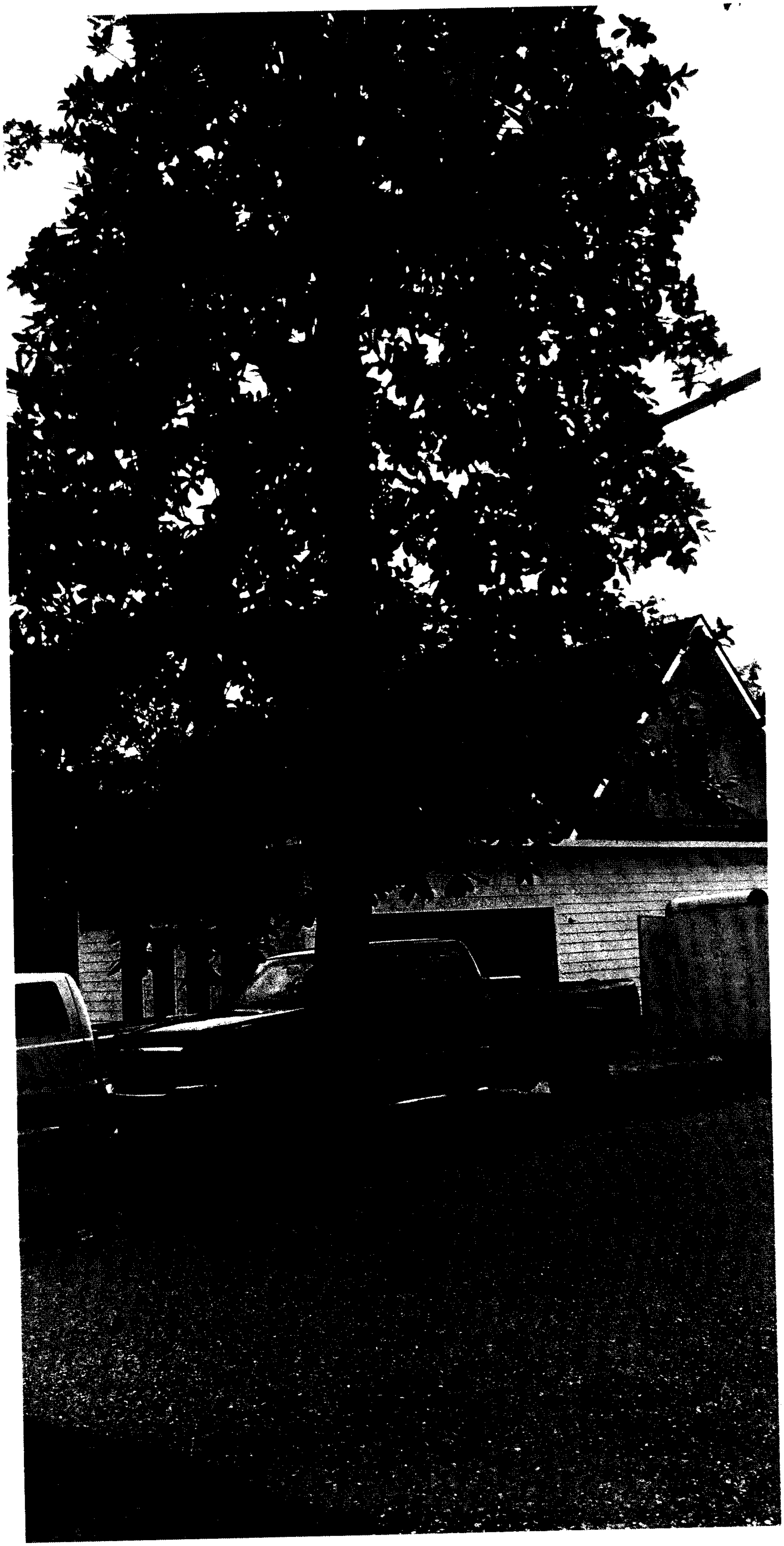
Building Official Findings:

Recommend Denying Removal of Magnolia Tree. The tree is far enough Away From Home to Allow parking of two vehicles. Its Also Unclear where the property Line Falls.

Darrell [signature]

12/28/22

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: ______________________



Expense Approval Report
By Vendor Name

Ocean Springs, MS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I	100907	01/03/2023	EMAIL HOSTING	001-140-602-0000	1,153.12
AGJ SYSTEMS & NETWORKS I	100907	01/03/2023	EMAIL HOSTING 25%	401-300-602-0000	384.38
AGJ SYSTEMS & NETWORKS I	100960	01/03/2023	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I	100960	01/03/2023	BACKUP AND DISASTER RECOVERY SERVER BDR 25%	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I	MSP-100861	01/03/2023	MSP- COMPLETE CARE	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I	MSP-100861	01/03/2023	MSP- COMPLETE CARE 25%	401-300-602-0000	2,550.00
			Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:		**12,387.50**
Vendor: 06333 - ALEAH BARNES					
ALEAH BARNES	INV0017212	01/03/2023	REFUND AFTER HOURS STAFF FEE FOR ROOM RENTAL	001-196-342-0000	48.00
			Vendor 06333 - ALEAH BARNES Total:		**48.00**
Vendor: 05742 - AT&T					
AT&T	INV0017185	01/03/2023	228 818-5461 297 0593 BACK UP LINE FOR PD NOV	001-200-612-0000	35.91
AT&T	INV0017185	01/03/2023	228 818-5461 297 0593 BACK UP LINE FOR PD DEC	001-200-612-0000	35.91
			Vendor 05742 - AT&T Total:		**71.82**
Vendor: 04938 - ATCO INTERNATIONAL					
ATCO INTERNATIONAL	I0606543	01/03/2023	Quick San II, case	401-751-560-0000	768.57
			Vendor 04938 - ATCO INTERNATIONAL Total:		**768.57**
Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO					
BAILEY LUMBER AND SUPPLY	2829327	01/03/2023	concrete for shop	001-550-560-0000	293.44
BAILEY LUMBER AND SUPPLY	2868898	01/03/2023	syp 15/32x4x8 5 ply acx	001-550-563-0000	618.12
BAILEY LUMBER AND SUPPLY	2868898	01/03/2023	syp 2x8x12 #2 ground contact treated 19/12	001-550-563-0000	252.13
BAILEY LUMBER AND SUPPLY	2868898	01/03/2023	SIMPSON STRONG- TIE LUS26Z 2" X 6" ZMAX JOIST H	001-550-563-0000	37.92
			Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:		**1,201.61**
Vendor: 02949 - BEST RUBBER MULCH LLC					
BEST RUBBER MULCH LLC	22100198	01/03/2023	black rubber much for playgrounds	001-550-630-0000	3,181.11
			Vendor 02949 - BEST RUBBER MULCH LLC Total:		**3,181.11**
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	435963	01/03/2023	toilet paper	001-550-510-0000	1,862.20
			Vendor 01306 - BILOXI PAPER CO INC Total:		**1,862.20**
Vendor: 06159 - BLADES & BITS LLC.					
BLADES & BITS LLC.	013325	01/03/2023	Concrete/Asphalt blade 14 inch #14HSG20	001-350-560-0000	600.00
			Vendor 06159 - BLADES & BITS LLC. Total:		**600.00**
Vendor: 00027 - BLOSSMAN GAS INC					
BLOSSMAN GAS INC	22549987	01/03/2023	Propane to Refill 3 20lb Cylinders	001-260-525-0000	36.85
			Vendor 00027 - BLOSSMAN GAS INC Total:		**36.85**
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO	355255	01/03/2023	maintenance repairs to 1998 gmc truck	001-550-630-0000	1,444.60
			Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:		**1,444.60**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8056691	01/03/2023	Ecoflow bioamp (chemical drip) Oct 2022-Sept 2023	401-751-543-0000	2,433.76
			Vendor 00326 - CHEMSEARCH Total:		**2,433.76**
Vendor: 05687 - CHIP21, LLC					
CHIP21, LLC	4238	01/03/2023	E-LOG101 Ogio Electric Blue X	001-200-535-0531	32.00
CHIP21, LLC	4238	01/03/2023	E-LOG101 Ogio Spar Blue XL	001-200-535-0531	32.00
CHIP21, LLC	4238	01/03/2023	E-L905 Port Authority - Sterling Gray - LARGE	001-200-535-0531	52.00
CHIP21, LLC	4238	01/03/2023	E-L905 2X Port Authority - River Blue Navy - 2X	001-200-535-0531	54.00
			Vendor 05687 - CHIP21, LLC Total:		**170.00**
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUM	75221	01/03/2023	Chlorine system maintenance Oct 2022 - Sept 2023	401-750-630-0000	380.00
			Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:		**380.00**
Vendor: 06098 - COASTAL DEVELOPMENT & CONSTRUCTION, LLC					
COASTAL DEVELOPMENT & C	3	01/03/2023	PARKTOWN AREA DRAINAGE PHASE II 11/24 - 12/20	310-335-911-0000	141,264.62
			Vendor 06098 - COASTAL DEVELOPMENT & CONSTRUCTION, LLC Total:		**141,264.62**
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL	3724585-000-000	01/03/2023	6X8 Truflo meter W/T-10 Ecoder	401-750-572-0000	9,500.00
CONSOLIDATED PIPE & SUPPL	3729394-000-000	01/03/2023	5-1/4 CI VAL BX 2PC SCRD 18-24 #206271	401-750-571-0000	550.00
CONSOLIDATED PIPE & SUPPL	3729394-000-000	01/03/2023	5-1/4 CI VAL BX 2PC SCRD 24-36 #206273	401-750-571-0000	620.00
			Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:		**10,670.00**
Vendor: 05947 - CORE & MAIN LP					
CORE & MAIN LP	S060831	01/03/2023	6X4 HW SWR SDR26 WYE GX	401-751-923-0907	88.42
CORE & MAIN LP	S060831	01/03/2023	6 HW SWR SDR26 45 GXG	401-751-923-0907	54.63
CORE & MAIN LP	S060831	01/03/2023	4 PVC SDR26 HW SWR PIPE (G) 14'	401-751-923-0907	1,462.00
CORE & MAIN LP	S060831	01/03/2023	6X6 HW SWR SDR26 WYE GX	401-751-923-0907	109.55
			Vendor 05947 - CORE & MAIN LP Total:		**1,714.60**
Vendor: 06316 - COULTER VENTURES, LLC					
COULTER VENTURES, LLC	11078315	01/03/2023	Rogue ECHO Bike 2.0	001-260-548-0000	895.00
			Vendor 06316 - COULTER VENTURES, LLC Total:		**895.00**
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8437072	01/03/2023	WATER AND SEWER CROSSINGS 2/6/23 - 2/5/24	401-750-685-0000	100.00
CSX TRANSPORTATION INC	8437072	01/03/2023	WATER AND SEWER CROSSINGS 2/6/23 - 2/5/24	401-751-685-0000	950.00
			Vendor 00259 - CSX TRANSPORTATION INC Total:		**1,050.00**
Vendor: 03325 - DAHL'S AUTOMOTIVE PARTS, INC					
DAHL'S AUTOMOTIVE PARTS, I	776454	01/03/2023	FUEL CAP- TETHERED	001-550-575-0000	16.94
			Vendor 03325 - DAHL'S AUTOMOTIVE PARTS, INC Total:		**16.94**
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	12232022OS1	01/03/2023	Hanley & Lawnwood concrete repair	001-352-630-0000	1,172.80
DELTA CONSTRUCTION, INC.	12232022OS2	01/03/2023	213 Mason Ct concrete repair	001-352-630-0000	915.20
DELTA CONSTRUCTION, INC.	12232022OS3	01/03/2023	212 Lamey Ct concrete repair	001-352-630-0000	1,070.40
DELTA CONSTRUCTION, INC.	12232022OS4	01/03/2023	3003 Creekwood curbing repa	001-352-630-0000	1,226.80
DELTA CONSTRUCTION, INC.	12232022OS5	01/03/2023	127 Reynolds Circle driveway repair	001-301-903-0912	1,625.20
DELTA CONSTRUCTION, INC.	12232022OS6	01/03/2023	Sidewalk repair 106 Linnet	001-301-903-0912	774.00
			Vendor 05249 - DELTA CONSTRUCTION, INC. Total:		**6,784.40**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6590	01/03/2023	clay	001-550-540-0542	530.00
			Vendor 00227 - DOGWOOD CERAMICS Total:		**530.00**
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP	INV0017241	01/03/2023	Trim street clearance Byrd, Nelson, Iberville	001-191-689-0000	4,800.00
			Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:		**4,800.00**
Vendor: 02562 - DOUGLAS HAGUE					
DOUGLAS HAGUE	INV0017186	01/03/2023	REIMBURSE PURCHASE OF STRAPS FOR TENNIS COURT	001-550-563-0000	117.42
			Vendor 02562 - DOUGLAS HAGUE Total:		**117.42**
Vendor: 00125 - DPC ENTERPRISES L.P.					
DPC ENTERPRISES L.P.	212002917-22	01/03/2023	Chlorine cylinder delivery Oct 2022 - Sept 2023	401-750-543-0000	538.61
DPC ENTERPRISES L.P.	212002918-22	01/03/2023	Chlorine cylinder delivery Oct 2022 - Sept 2023	401-750-543-0000	538.61
DPC ENTERPRISES L.P.	212002919-22	01/03/2023	Chlorine cylinder delivery Oct 2022 - Sept 2023	401-750-543-0000	359.07
DPC ENTERPRISES L.P.	212002920-22	01/03/2023	Chlorine cylinder delivery Oct 2022 - Sept 2023	401-750-543-0000	1,077.21
			Vendor 00125 - DPC ENTERPRISES L.P. Total:		**2,513.50**
Vendor: 02552 - DUNN UTILITY PRODUCTS					
DUNN UTILITY PRODUCTS	12038	01/03/2023	29x18 Class III Arch Pipe (24" equivalent), lf	001-352-906-0000	6,765.00
DUNN UTILITY PRODUCTS	12039	01/03/2023	29x18 Class III Arch Pipe (24" equivalent), lf	001-352-906-0000	5,361.00
			Vendor 02552 - DUNN UTILITY PRODUCTS Total:		**12,126.00**
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	37166	01/03/2023	Fuel for Police, Fire, Parks at the Police Dept.	001-200-525-0000	4,742.67
			Vendor 05394 - EAGLE ENERGY INC. Total:		**4,742.67**
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	14605	01/03/2023	Ultimate Snag-Proof Polo w/pocket, #1523, 6XLT	001-300-535-0530	254.50
EAST BEACH SPECIALTIES, INC.	14608	01/03/2023	shirts w new logo	001-191-535-0531	350.00
EAST BEACH SPECIALTIES, INC.	14609	01/03/2023	3-Part NCR Receipt Books starting with #12520	001-200-500-0000	502.00
			Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:		**1,106.50**
Vendor: 04472 - EJ USA INC.					
EJ USA INC.	110220095902	01/03/2023	Grate 6210M2	001-352-906-0000	261.18
EJ USA INC.	110220095902	01/03/2023	Grate (ADA) 6210M1	001-352-906-0000	174.12
EJ USA INC.	110220095902	01/03/2023	Grate 6212	001-352-906-0000	453.32
			Vendor 04472 - EJ USA INC. Total:		**888.62**
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	28410120	01/03/2023	TEMP EMPLOYEE HOURS W/E 12/18/22	001-301-499-0000	2,173.44
EXPRESS SERVICES, INC.	28410120	01/03/2023	TEMP EMPLOYEE HOURS W/E 12/18/22	401-750-499-0000	1,704.13
EXPRESS SERVICES, INC.	28410120	01/03/2023	TEMP EMPLOYEE HOURS W/E 12/18/22	401-751-499-0000	731.20
EXPRESS SERVICES, INC.	28441762	01/03/2023	TEMP EMPLOYEE HOURS W/E 12/25/22	001-301-499-0000	1,748.95
EXPRESS SERVICES, INC.	28441762	01/03/2023	TEMP EMPLOYEE HOURS W/E 12/25/22	401-750-499-0000	969.35
EXPRESS SERVICES, INC.	28441762	01/03/2023	TEMP EMPLOYEE HOURS W/E 12/25/22	401-751-499-0000	292.48
EXPRESS SERVICES, INC.	28441773	01/03/2023	TEMP CUSTODIAN HOURS W/E 12/25/22	001-550-499-0000	685.57
			Vendor 03684 - EXPRESS SERVICES, INC. Total:		**8,305.12**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	124004	01/03/2023	oil changes	001-550-525-0000	47.00
FAST EDDIE'S, INC	124005	01/03/2023	oil changes	001-550-525-0000	78.50
FAST EDDIE'S, INC	124029	01/03/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	124040	01/03/2023	OIL CHANGE CD1 FORD ESCAP	401-710-525-0000	41.50
			Vendor 00419 - FAST EDDIE'S, INC Total:		**254.88**
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS93916	01/03/2023	Clean Choice Perforated Roll Towel CS #0616097	001-300-510-0000	58.50
FASTENAL COMPANY	MSPAS93916	01/03/2023	2-Ply White Jumbo Roll bathroom tissue CS #0610909	001-300-510-0000	70.24
FASTENAL COMPANY	MSPAS93916	01/03/2023	Clean Choice center pull paper towel CS #0601844	001-300-510-0000	128.28
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Insert Lock Nut 3/8-16 Nylock Z #1137024	001-350-560-0000	6.00
FASTENAL COMPANY	MSPAS93917	01/03/2023	Self-Drilling Screw 1/4-14x3/4" #3 SDScrew #31822	001-350-560-0000	21.00
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc grease fitting w/ball check ZERK 1/8 Pipe STR	001-350-560-0000	18.50
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Grease fiting /ball check GL1/4DRIVE STRAIGHT	001-350-560-0000	17.50
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Flat Washer 5/16 USS F/W Z #1133006	001-350-560-0000	16.00
FASTENAL COMPANY	MSPAS93917	01/03/2023	Self-Drilling Screw 1/4-14x2 HWH SDS2 Z #31826	001-350-560-0000	14.50
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Flat Washer 3/8 USS F/W Z #1133008	001-350-560-0000	13.00
FASTENAL COMPANY	MSPAS93917	01/03/2023	Self-Drilling Screw 1/4-14x1.5 HWH SDS2 Z #31825	001-350-560-0000	12.50
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Flat Washer 3/4 USS F/W Z #1133018	001-350-560-0000	21.20
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Finished Hex Nut 1/4"-20 FHN z 5 #1136302	001-350-560-0000	12.00
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Flat Washer 1/4 USS F/W Z #1133004	001-350-560-0000	12.00
FASTENAL COMPANY	MSPAS93917	01/03/2023	Self-Drilling Screw 12-14x2 HWH SDS2 Z #31820	001-350-560-0000	11.50
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Hex Nut 1/2"-13 FHNz 5 #1136310	001-350-560-0000	11.00
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Finished Hex Nut 3/8"-16 FHNz 5 #1136306	001-350-560-0000	10.00
FASTENAL COMPANY	MSPAS93917	01/03/2023	Self-Drilling Screw 1/4-14x1 HWH SDS2 Z #31823	001-350-560-0000	8.50
FASTENAL COMPANY	MSPAS93917	01/03/2023	Zinc Flat Washer 7/16 USS F/W Z #1133010	001-350-560-0000	25.00
			Vendor 03427 - FASTENAL COMPANY Total:		**487.22**
Vendor: 03979 - FEED SACK & GARDEN SUPPLY					
FEED SACK & GARDEN SUPPLY	0117552	01/03/2023	Winter rye grass seed	001-353-546-0000	219.00
			Vendor 03979 - FEED SACK & GARDEN SUPPLY Total:		**219.00**
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0017200	01/03/2023	SPECIAL EVENT COORDINATOR JAN 2023	010-140-600-0600	416.67
			Vendor 06224 - FRED G CODY JR Total:		**416.67**
Vendor: 01701 - FUTURE DESIGN GROUP					
FUTURE DESIGN GROUP	1963	01/03/2023	MARY C WEBSITE SECURITY MAINTENANCE	007-650-600-0001	250.00
FUTURE DESIGN GROUP	1964	01/03/2023	CITY WEBSITE SECURITY MAINTENANCE	007-650-600-0000	250.00
			Vendor 01701 - FUTURE DESIGN GROUP Total:		**500.00**
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G15397	01/03/2023	24" HP Tee	001-352-906-0000	2,681.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
G & O SUPPLY CO., INC.	G15397	01/03/2023	24" HP Coupler	001-352-906-0000	669.96
				Vendor 04945 - G & O SUPPLY CO., INC. Total:	3,350.97
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2022-52	01/03/2023	Water leak repair Davidson & Bechtel	401-750-924-0910	3,652.00
				Vendor 02624 - GRAHAM CONSTRUCTION Total:	3,652.00
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0017226	01/03/2023	PABST WELL SERVICE 12/15, 12/17, 12/27	401-750-630-0000	585.00
				Vendor 01819 - GT INSTRUMENTS Total:	585.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPL	248034	01/03/2023	nitrile gloves	001-550-510-0000	280.00
				Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:	280.00
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES IN	448155	01/03/2023	Wet well module replacement board #CP652	401-751-571-0000	2,040.00
				Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:	2,040.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU	2002	01/03/2023	WHOLESALE WW ESTIMATED FLOWS-CURRENT FY JAN 2023	401-751-691-0000	210,454.00
				Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:	210,454.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL	INV0017201	01/03/2023	MONTHLY ALLOCATION	101-510-640-0000	12,550.00
				Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:	12,550.00
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	73502	01/03/2023	Repair #123 trash truck - leaking coolant	401-320-630-0000	2,897.37
				Vendor 03492 - JOHNSON DIESEL INC Total:	2,897.37
Vendor: 06172 - KEVIN A WESTBROOK					
KEVIN A WESTBROOK	INV0017202	01/03/2023	STAGE MANAGER 12/10 - 12/17	001-196-688-0000	110.00
				Vendor 06172 - KEVIN A WESTBROOK Total:	110.00
Vendor: 06310 - KIM'S CHEVROLET NISSAN					
KIM'S CHEVROLET NISSAN	INV0017266	01/03/2023	2022 Chevy Colorado tk for B	001-191-915-0000	28,020.00
				Vendor 06310 - KIM'S CHEVROLET NISSAN Total:	28,020.00
Vendor: 04722 - KING'S HARDWOOD FLOOR					
KING'S HARDWOOD FLOOR	INV0017267	01/03/2023	400 sq. ft. Material / Engineered Flooring	001-001-053-0007	2,692.12
KING'S HARDWOOD FLOOR	INV0017267	01/03/2023	1,850 sq.ft. 4 in. #1 Antique Heart Pine Wood	001-001-053-0007	16,141.13
				Vendor 04722 - KING'S HARDWOOD FLOOR Total:	18,833.25
Vendor: 05074 - LYLE MACHINERY CO					
LYLE MACHINERY CO	p55442	01/03/2023	Bracket #B7006897	001-301-563-0000	308.16
LYLE MACHINERY CO	p55442	01/03/2023	Filter #B7010351	001-301-563-0000	26.66
LYLE MACHINERY CO	p55526	01/03/2023	coupler parts for bobcat	001-550-563-0000	106.29
				Vendor 05074 - LYLE MACHINERY CO Total:	441.11
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'I	Q010308551	01/03/2023	57010621AF Wheel molding for unit 2108	001-200-563-0000	151.25
MANDAL AUTOMOTIVE OF D'I	Q010310746	01/03/2023	55038163AI Heater hose for unit 1603	001-200-563-0000	132.50
				Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:	283.75
Vendor: 06317 - MAUREPAS LANDING HOA					
MAUREPAS LANDING HOA	INV0017203	01/03/2023	LANDSCAPING ASSISTANCE	001-100-924-0902	750.00
				Vendor 06317 - MAUREPAS LANDING HOA Total:	750.00
Vendor: 06308 - MCCORMICK & NELSON PLLC					
MCCORMICK & NELSON PLLC	1179	01/03/2023	PUBLIC DEFENDER 20220112	001-110-600-0600	400.00

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MCCORMICK & NELSON PLLC	1180	01/03/2023	PUBLIC DEFENDER C. MANSO	001-110-600-0600	400.00
MCCORMICK & NELSON PLLC	1181	01/03/2023	PUBLIC DEFENDER - 22-2695	001-110-600-0600	200.00
			Vendor 06308 - MCCORMICK & NELSON PLLC Total:		**1,000.00**
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	15694	01/03/2023	DRUG AND ALCOHOL TESTING NOVEMBER 2022	001-180-604-0000	290.00
			Vendor 03718 - MEDICAL ANALYSIS LLC Total:		**290.00**
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO	s1397157.001	01/03/2023	TSB-2990-WH4 T&S BRASS LAV FAUCET WRIST ACTION H	001-195-630-0000	690.00
			Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:		**690.00**
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACAD	29898	01/03/2023	Retest Fees for Two Students	001-260-605-0607	100.00
			Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:		**100.00**
Vendor: 02282 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC					
MOTOROLA SOLUTIONS CRED	31661	01/03/2023	YEAR 3 CONTRACT 670-0024763-000	200-800-850-0000	73,664.80
			Vendor 02282 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC Total:		**73,664.80**
Vendor: 06059 - MS DEPARTMENT OF REVENUE					
MS DEPARTMENT OF REVENU	INV0017204	01/03/2023	TAG FOR BUILDING OFFICIAL NEW TRUCK	001-191-630-0000	12.00
			Vendor 06059 - MS DEPARTMENT OF REVENUE Total:		**12.00**
Vendor: 05563 - NATIONAL EMS ACADEMY					
NATIONAL EMS ACADEMY	00205199	01/03/2023	CPR Card for Employee # 260	001-260-605-0607	6.00
			Vendor 05563 - NATIONAL EMS ACADEMY Total:		**6.00**
Vendor: 02588 - NATIONAL RIFLE ASSOC					
NATIONAL RIFLE ASSOC	INV0017205	01/03/2023	RENEWAL 221433384 B. KESTNER	001-200-686-0000	60.00
			Vendor 02588 - NATIONAL RIFLE ASSOC Total:		**60.00**
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	9074780516-G1	01/03/2023	Tires and alignment for police vehicles	001-200-570-0000	128.21
			Vendor 02219 - NATIONAL TIRE & BATTERY Total:		**128.21**
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1084201	01/03/2023	11 MONTHS STORMWATER CONTRACT	001-191-626-0000	1,375.00
			Vendor 04667 - NEEL-SCHAFFER Total:		**1,375.00**
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2211-113307	01/03/2023	DUCT TAPE AND ELECTRICAL TAPE	001-196-560-0000	17.48
OCEAN SPRINGS LUMBER CO	2211-113616	01/03/2023	TREATED PINE	010-140-703-0004	95.84
OCEAN SPRINGS LUMBER CO	2211-114131	01/03/2023	SPRAY PAINT	010-140-703-0004	91.08
OCEAN SPRINGS LUMBER CO	2211-114339	01/03/2023	HAMMER, CABLES, STAKES, ROPE CLP	010-140-703-0004	56.99
OCEAN SPRINGS LUMBER CO	2211-114381	01/03/2023	COATED CABLE-ARCHWAY SUPPORT	010-140-703-0004	28.32
OCEAN SPRINGS LUMBER CO	2212-114717	01/03/2023	RAZOR EDGE	010-140-703-0004	4.59
OCEAN SPRINGS LUMBER CO	2212-114804	01/03/2023	fasteners and ext cord	001-260-563-0000	8.89
OCEAN SPRINGS LUMBER CO	2212-114958	01/03/2023	EXT CORD	007-140-560-0000	18.99
OCEAN SPRINGS LUMBER CO	2212-114964	01/03/2023	BUCKET	010-140-703-0004	5.99
OCEAN SPRINGS LUMBER CO	2212-116053	01/03/2023	adhesive, sd plug, access pan	001-260-563-0000	56.34
OCEAN SPRINGS LUMBER CO	2212-116182	01/03/2023	4X4-16 TREATED PINE	010-140-703-0004	164.56
OCEAN SPRINGS LUMBER CO	2212-116182	01/03/2023	CHAIN TW/LK #2 125FT	010-140-703-0004	43.08
OCEAN SPRINGS LUMBER CO	2212-116556	01/03/2023	LIGHTBULBS	010-140-703-0004	17.97
OCEAN SPRINGS LUMBER CO	2212-116667	01/03/2023	RATCHET TIEDOWNS	010-140-703-0004	55.98
OCEAN SPRINGS LUMBER CO	2212-116873	01/03/2023	adhesive cartridge	001-260-563-0000	11.98
OCEAN SPRINGS LUMBER CO	2212-117083	01/03/2023	ZIPTIES, STAPLES	007-140-560-0000	41.54
OCEAN SPRINGS LUMBER CO	2212-117938	01/03/2023	CHAIN	007-140-560-0000	8.91

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OCEAN SPRINGS LUMBER CO	2212-117986	01/03/2023	PLYWOOD	007-140-560-0000	32.00
OCEAN SPRINGS LUMBER CO	2212-118931	01/03/2023	FASTENERS	010-140-703-0004	0.51
OCEAN SPRINGS LUMBER CO	2212-119716	01/03/2023	FLANGES, COUPLINGS, PIPE NIPPLES	007-140-560-0000	87.54
OCEAN SPRINGS LUMBER CO	2212-120408	01/03/2023	plywood and mould	001-140-560-0000	85.04
OCEAN SPRINGS LUMBER CO	2212-120874	01/03/2023	SUPPLIES FOR HR WALL/CITY HALL HALLWAY	001-140-560-0000	9.99
			Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:		**943.61**
Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC					
OVERSTREET AND ASSOCIATE	2656	01/03/2023	1194 BEACH HILL WATER LINE REPLACEMENT	401-750-600-0611	2,110.00
OVERSTREET AND ASSOCIATE	2657	01/03/2023	1232 CIPP/MANHOLE LINING THROUGH 11/30/22	001-001-053-0001	150.00
OVERSTREET AND ASSOCIATE	2658	01/03/2023	1161 FRONT BEACH SIDEWALK REPAIR THROUGH	329-330-911-0000	1,962.50
OVERSTREET AND ASSOCIATE	2659	01/03/2023	1236 HURRICANE IDA 4626DR -MS PROJECT 551319	171-406-600-0611	6,375.00
OVERSTREET AND ASSOCIATE	2660	01/03/2023	1048 MASTER SERVICES CITY ENGINEERING	001-120-600-0611	1,595.00
			Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total:		**12,192.50**
Vendor: 01057 - PATTY GASTON					
PATTY GASTON	INV0017206	01/03/2023	MEAL REIMBURSEMENT - REGIONAL CLERK CONFERENC	001-140-605-0607	117.09
			Vendor 01057 - PATTY GASTON Total:		**117.09**
Vendor: 02655 - PRECISION DOOR SERVICE					
PRECISION DOOR SERVICE	55807713	01/03/2023	Door Repair at Station 1	001-260-630-0000	1,685.00
			Vendor 02655 - PRECISION DOOR SERVICE Total:		**1,685.00**
Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC					
PRO-LOCK LOCKSMITH SERVIC	62625	01/03/2023	rekey the senior center	001-193-630-0000	157.00
			Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:		**157.00**
Vendor: 06332 - SABRINA STALLWORTH					
SABRINA STALLWORTH	INV0017211	01/03/2023	THEATER COUCH / LOVESEAT RESTORATION	001-196-916-0000	1,417.69
			Vendor 06332 - SABRINA STALLWORTH Total:		**1,417.69**
Vendor: 02865 - SHAUN PARKER					
SHAUN PARKER	220346	01/03/2023	MONTICELLO WOODS FENCE REPAIR	001-100-924-0901	700.00
			Vendor 02865 - SHAUN PARKER Total:		**700.00**
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	27.33
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	92396002 - 3810 BIENVILLE P	001-200-625-0000	2,983.96
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,450.99
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	49.33
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	31.36
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	189.39
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,441.22
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	2,527.29
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	89669002 - OS REC COMPLEX	001-550-625-0000	3,159.44
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	49.13
SINGING RIVER ELECTRIC COO	INV0017207	01/03/2023	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	36.40

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	Deena Rd Firestation	001-260-625-0000	114.52
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	4003 Hanshaw Rd	001-301-625-0000	25.91
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	155.19
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	Street Light System 62029001	001-301-625-0000	10,629.49
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	46.20
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	Ent Light Bienville Place	001-301-625-0000	42.66
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	Hwy 90 & Hanshaw Rd	001-301-625-0000	42.16
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,365.45
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 41 Ft Bayou	401-751-625-0000	58.71
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 78 W Hanshaw / S RR Track	401-751-625-0000	56.79
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 82 Notting/Diller	401-751-625-0000	28.04
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	Bienville Place LS #1	401-751-625-0000	39.64
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 59 Culeoka	401-751-625-0000	42.57
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	40.05
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 44 Ft Bayou	401-751-625-0000	52.46
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 42 Linewood Cv	401-751-625-0000	52.65
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 72 Culeoka Phase 5	401-751-625-0000	62.43
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 79 3316 Nottingham Dr	401-751-625-0000	26.71
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 40 Toscana	401-751-625-0000	64.97
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 87 Ocean Springs Rd	401-751-625-0000	75.05
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	Oak St & Hwy 90	401-751-625-0000	76.56
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 85 Monticello Woods	401-751-625-0000	84.45
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 69 CCC Rd and OS Rd	401-751-625-0000	125.52
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 58 Bienville Place #2	401-751-625-0000	162.65
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 68 Riley Rd	401-751-625-0000	205.85
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 31 / PARKTOWN DR	401-751-625-0000	291.63
SINGING RIVER ELECTRIC COO	INV0017208	01/03/2023	LS 51 Culeoka	401-751-625-0000	64.76
SINGING RIVER ELECTRIC COO	INV0017213	01/03/2023	LEMOYNE PARK TENNIS CT	001-550-625-0000	57.29
SINGING RIVER ELECTRIC COO	INV0017213	01/03/2023	CONCESSION STAND - GAY LEMON	001-550-625-0000	372.06
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Ent Light Promenade 6215700	001-301-625-0000	25.91
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	3628 Perryman Rd	001-301-625-0000	28.53
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Ent Light Canebreak Dr	001-301-625-0000	29.03
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Whitney Oaks Ent Lights	001-301-625-0000	29.15
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Traffic Sign Heron Bayou	001-301-625-0000	35.20
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Ent Light Bayou Sauvolle	001-301-625-0000	41.95
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Eagle Point	001-301-625-0000	61.02
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Flashing Sign Magnolia Park	001-301-625-0000	25.10
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Flashing Light Magnolia Park	001-301-625-0000	25.71
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Ent Light Promenade 6212600	001-301-625-0000	25.80
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Pabst Rd Water Well	401-750-625-0000	1,506.12
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	LS 38 Gov't @ Heron S/D	401-751-625-0000	75.57
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	Heron Park Lift Station	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	62683001 LIFT STATION KNAPP RD	401-751-625-0000	25.40
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	LS 52 / 809 Magnolia Blvd	401-751-625-0000	74.75
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	LS 92 Quave Rd	401-751-625-0000	27.42
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	LS 66 Perryman	401-751-625-0000	46.20
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	LS 89 Gollot Rd	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO	INV0017209	01/03/2023	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	32.06
			Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:		**30,748.49**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	95811	01/03/2023	Envelopes for Mayor Note Cards	001-120-500-0000	78.00
SORG PRINTING	95811	01/03/2023	Mayor Business Cards - Classic Linen Natural White	001-120-500-0000	45.00
SORG PRINTING	95811	01/03/2023	Nettles Business Cards -	001-120-500-0000	45.00
SORG PRINTING	95811	01/03/2023	Mayor Letter head - 8.5x11 Classic Linen	001-120-500-0000	97.00
SORG PRINTING	95811	01/03/2023	Mayor Note Cards - 8.5x5.5	001-120-500-0000	118.00
SORG PRINTING	95812	01/03/2023	CITY LETTER HEAD- 1500	001-140-500-0000	103.00
			Vendor 03213 - SORG PRINTING Total:		**486.00**
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS	428269	01/03/2023	PRINTING CONTRACT - BUILDING DEPT	001-191-630-0000	115.60
SOUTH MISSISSIPPI BUSINESS	428270	01/03/2023	PRINTING CONTRACT - HUMAN RESOURCES	001-180-630-0000	78.00
SOUTH MISSISSIPPI BUSINESS	428271	01/03/2023	PRINTING CONTRACT - PUBLIC WORKS	001-300-630-0000	9.52
SOUTH MISSISSIPPI BUSINESS	428272	01/03/2023	PRINTING CONTRACT - PLANNING DEPT	001-190-630-0000	183.73
SOUTH MISSISSIPPI BUSINESS	428273	01/03/2023	PRINTING CONTRACT - OSPD	001-200-630-0000	81.00
SOUTH MISSISSIPPI BUSINESS	428274	01/03/2023	PRINTING CONTRACT - COURT DEPT	001-110-630-0000	31.55
SOUTH MISSISSIPPI BUSINESS	428275	01/03/2023	PRINTING CONTRACT - TAX DEPT/ CITY HALL	001-140-630-0000	41.40
SOUTH MISSISSIPPI BUSINESS	428276	01/03/2023	PRINTING CONTRACT - PARKS & REC	001-550-630-0000	54.46
SOUTH MISSISSIPPI BUSINESS	428534	01/03/2023	PRINTING CONTRACT - CID	001-200-630-0000	34.44
			Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:		**629.70**
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0017210	01/03/2023	107103335 CITY HALL 1018 PORTER	001-140-625-0000	9.27
SPARKLIGHT	INV0017210	01/03/2023	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	131.44
SPARKLIGHT	INV0017210	01/03/2023	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0017210	01/03/2023	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0017210	01/03/2023	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0017210	01/03/2023	106950132 712A PINE DR	001-300-625-0000	34.45
SPARKLIGHT	INV0017210	01/03/2023	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0017210	01/03/2023	106890791 400 ALICE ST	001-550-625-0000	8.15
			Vendor 03549 - SPARKLIGHT Total:		**498.87**
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	9721	01/03/2023	tackle football pants	001-550-540-0541	1,860.00
SPORTABOUT	10109	01/03/2023	team trophy for youth footbal	001-550-540-0541	303.00
SPORTABOUT	10109	01/03/2023	trophies for volleyball	001-550-540-0541	162.80
SPORTABOUT	10142	01/03/2023	Counselor Unis 20 each in Sizes s-2xl	001-550-535-0531	840.00
			Vendor 02590 - SPORTABOUT Total:		**3,165.80**
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-14	01/03/2023	CITY HALL ARTWORK LEASE JAN 2023	001-140-699-0000	60.00
			Vendor 05266 - STIG MARCUSSEN Total:		**60.00**
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4462269	01/03/2023	mower 997	001-550-563-0000	1,030.84
			Vendor 05701 - SUNSOUTH LLC Total:		**1,030.84**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04082 - SYLVIA M. SPRATLEY					
SYLVIA M. SPRATLEY	167498	01/03/2023	US Flag for the police station	001-200-560-0000	114.40
			Vendor 04082 - SYLVIA M. SPRATLEY Total:		**114.40**
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	72224	01/03/2023	Labor	001-200-630-0000	155.75
			Vendor 06209 - TEMCO OF GULF COAST, INC. Total:		**155.75**
Vendor: 02673 - TIFFANY NOELLE POWER					
TIFFANY NOELLE POWER	2022-001.2	01/03/2023	Crimes in Progress	001-200-605-0607	150.00
TIFFANY NOELLE POWER	2022-002	01/03/2023	Liability and Legal Issues	001-200-605-0607	150.00
			Vendor 02673 - TIFFANY NOELLE POWER Total:		**300.00**
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530043954	01/03/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	181.22
UNIFIRST HOLDINGS, INC	1530045289	01/03/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	181.22
UNIFIRST HOLDINGS, INC	1530046231	01/03/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	290.05
UNIFIRST HOLDINGS, INC	1530046231	01/03/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530046232	01/03/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	73.10
UNIFIRST HOLDINGS, INC	1530046233	01/03/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	83.56
UNIFIRST HOLDINGS, INC	1530046234	01/03/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	445.27
UNIFIRST HOLDINGS, INC	1530046234	01/03/2023	UNIFORM SERVICES AND CHARGES - LOSS CHARGE CREDIT	001-300-535-0530	-257.40
UNIFIRST HOLDINGS, INC	1530046844	01/03/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	181.22
UNIFIRST HOLDINGS, INC	1530047558	01/03/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	290.05
UNIFIRST HOLDINGS, INC	1530047558	01/03/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530047559	01/03/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	73.10
UNIFIRST HOLDINGS, INC	1530047560	01/03/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	83.56
UNIFIRST HOLDINGS, INC	1530047561	01/03/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	445.27
UNIFIRST HOLDINGS, INC	1530047561	01/03/2023	UNIFORM SERVICES AND CHARGES - LOSS CHARGE CREDIT	001-300-535-0530	-257.40
			Vendor 01476 - UNIFIRST HOLDINGS, INC Total:		**1,824.04**
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0017324	01/03/2023	candy and supplies for xmas event	010-140-703-0004	112.32
WALMART COMMUNITY	INV0017317	01/03/2023	ORNAMENT HOOKS	001-140-560-0000	1.96
WALMART COMMUNITY	INV0017317	01/03/2023	20IN B/W SNOWMAN	001-140-560-0000	24.88
WALMART COMMUNITY	INV0017317	01/03/2023	GIFT WRAP	010-140-703-0004	10.96
WALMART COMMUNITY	INV0017317	01/03/2023	GIFT WRAP	010-140-703-0004	38.88
WALMART COMMUNITY	INV0017319	01/03/2023	Materials and Supplies for Christmas Tree Lighting	010-140-703-0004	50.30
WALMART COMMUNITY	INV0017321	01/03/2023	Materials and Supplies for Christmas Tree Lighting	010-140-703-0004	23.86
WALMART COMMUNITY	INV0017323	01/03/2023	candy and supplies for xmas event	010-140-703-0004	68.82
			Vendor 03011 - WALMART COMMUNITY Total:		**331.98**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001264486	01/03/2023	Sewage container/dump site fee Oct 2022-Sept 2023	401-320-686-0000	60.00
			Vendor 04346 - WASTE PRO GAUTIER Total:		**60.00**
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	17477	01/03/2023	REPAIR UNDERGROUND CIRCUIT ON GOVERNMENT ST	001-301-630-0000	1,046.00
			Vendor 05887 - WEAVER ELECTRIC, INC. Total:		**1,046.00**
Vendor: 02690 - WELDPRO					
WELDPRO	0000033	01/03/2023	repairs to bench at little childrens	001-550-630-0000	540.00
WELDPRO	0000033	01/03/2023	repairs to trash can at little childrens	001-550-630-0000	325.00
WELDPRO	0000036	01/03/2023	playground stairs and clay boyd playground	001-550-630-0000	1,500.00
WELDPRO	0000036	01/03/2023	corner safety bumpers/ clay boyd play ground	001-550-630-0000	150.00
WELDPRO	0000037	01/03/2023	front beach playground bridg	001-550-908-0000	1,600.00
			Vendor 02690 - WELDPRO Total:		**4,115.00**
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	26319	01/03/2023	rodent bait for rec office	001-550-560-0000	100.00
WYNTON'S PEST CONTROL	28889	01/03/2023	3830 BIENVILLE BLVD	001-200-630-0000	80.00
WYNTON'S PEST CONTROL	29212	01/03/2023	3820 BIENVILLE BLVD	001-260-630-0000	50.00
WYNTON'S PEST CONTROL	29222	01/03/2023	712A PINE DRIVE	001-300-630-0000	100.00
WYNTON'S PEST CONTROL	29233	01/03/2023	Pest control services Oct 2022 - Sept 2023	001-300-630-0000	20.00
WYNTON'S PEST CONTROL	29235	01/03/2023	400 ALICE ST	001-550-630-0000	20.00
WYNTON'S PEST CONTROL	29237	01/03/2023	1018 PORTER AVE	001-140-630-0000	70.00
WYNTON'S PEST CONTROL	29248	01/03/2023	1014 PORTER AVE - PLANNIN	001-190-630-0000	35.00
WYNTON'S PEST CONTROL	29248	01/03/2023	1014 PORTER AVE- BUILDING	001-191-630-0000	35.00
			Vendor 00234 - WYNTON'S PEST CONTROL Total:		**510.00**
			Grand Total:		**647,852.40**

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	156,545.60
007 - TOURISM FUND	688.98
010 - FESTIVALS	1,286.72
101 - LIBRARY	12,550.00
171 - HURRICANE IDA AUG 2021	6,375.00
200 - GENERAL OBLIGATIONS	73,664.80
310 - CDBG GRANTS	141,264.62
329 - TIDELANDS GRANT BEACH REPAIRS	1,962.50
401 - UTILITY ENTERPRISE	253,514.18
Grand Total:	**647,852.40**

Account Summary

Account Number	Account Name	Expense Amount
001-001-053-0001	DUE FROM SENATE BON	150.00
001-001-053-0007	DUE FROM SB2948 - MA	18,833.25
001-100-924-0901	WARD 1 CAPITAL IMPRO	700.00
001-100-924-0902	WARD 2 CAPITAL IMPRO	750.00
001-110-600-0600	CONTRACTUAL SERVICES	1,000.00
001-110-630-0000	GENERAL REPAIRS & MA	31.55
001-120-500-0000	OFFICE SUPPLIES	383.00
001-120-600-0611	ENGINEERING - PUBLIC	1,595.00
001-140-500-0000	OFFICE SUPPLIES	103.00
001-140-560-0000	MATERIALS & SUPPLIES	121.87
001-140-602-0000	COMPUTER SOFTWARE	9,290.62
001-140-605-0607	TRAVEL/TRAINING/SEMI	117.09
001-140-625-0000	UTILITIES	9.27
001-140-630-0000	GENERAL REPAIRS & MA	111.40
001-140-699-0000	OTHER SERVICES & CHA	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST	290.00
001-180-630-0000	GENERAL REPAIRS & MA	78.00
001-190-630-0000	GENERAL REPAIRS & MA	218.73
001-191-535-0531	UNIFORMS	350.00
001-191-626-0000	STORMWATER PERMIT	1,375.00
001-191-630-0000	GENERAL REPAIRS & MA	162.60
001-191-689-0000	TREE REMOVAL AND MA	4,800.00
001-191-915-0000	VEHICLES - BUILDING	28,020.00
001-193-630-0000	GENERAL REPAIRS & MA	157.00
001-195-630-0000	GENERAL REPAIRS & MA	690.00
001-196-342-0000	RENTAL REVENUE - MAR	48.00
001-196-560-0000	MATERIALS & SUPPLIES	17.48
001-196-613-0000	INTERNET SERVICE	131.44
001-196-688-0000	SPECIAL SERVICES - MAR	110.00
001-196-916-0000	MACHINERY & EQUIPME	1,417.69
001-200-500-0000	OFFICE SUPPLIES	502.00
001-200-525-0000	GAS AND OIL	4,830.55
001-200-535-0531	UNIFORMS	170.00
001-200-560-0000	MATERIALS & SUPPLIES	114.40
001-200-563-0000	REPAIR PARTS & SUPPLIE	283.75
001-200-570-0000	TIRES AND TUBES	128.21
001-200-605-0607	TRAVEL/TRAINING/SEMI	300.00
001-200-612-0000	TELEPHONE SERVICE - P	71.82
001-200-613-0000	INTERNET SERVICE - POL	84.00
001-200-625-0000	UTILITIES	3,066.79
001-200-630-0000	GENERAL REPAIRS & MA	351.19
001-200-686-0000	DUES/MEMBERSHIPS/S	60.00
001-260-525-0000	GAS AND OIL	36.85
001-260-548-0000	SMALL TOOLS & EQUIP	895.00

Account Summary

Account Number	Account Name	Expense Amount
001-260-563-0000	REPAIR PARTS & SUPPLIE	77.21
001-260-605-0607	TRAVEL/TRAINING/SEMI	106.00
001-260-625-0000	UTILITIES	1,606.01
001-260-630-0000	GENERAL REPAIRS & MA	1,735.00
001-300-510-0000	CLEANING & JANITORIAL	257.02
001-300-535-0530	UNIFORM ALLOWANCES	1,210.34
001-300-625-0000	UTILITIES	34.45
001-300-630-0000	GENERAL REPAIRS & MA	129.52
001-301-499-0000	TEMP AGENCY EXPENSE	3,922.39
001-301-563-0000	REPAIR PARTS & SUPPLIE	334.82
001-301-625-0000	UTILITIES	11,368.34
001-301-630-0000	GENERAL REPAIRS & MA	1,046.00
001-301-903-0912	SIDEWALKS	2,399.20
001-350-560-0000	MATERIALS & SUPPLIES	830.20
001-352-630-0000	GENERAL REPAIRS & MA	4,385.20
001-352-906-0000	DRAINAGE PROJECTS	16,365.59
001-353-546-0000	LANDSCAPE MATERIALS	219.00
001-550-499-0000	TEMP AGENCY EXPENSE	685.57
001-550-510-0000	CLEANING & JANITORIAL	2,142.20
001-550-525-0000	GAS AND OIL	125.50
001-550-535-0531	UNIFORMS	1,383.66
001-550-540-0541	ATHLETIC SUPPLIES	2,325.80
001-550-540-0542	POTTERY SUPPLIES	530.00
001-550-560-0000	MATERIALS & SUPPLIES	393.44
001-550-563-0000	REPAIR PARTS & SUPPLIE	2,162.72
001-550-575-0000	VEHICLE REPAIR PARTS	16.94
001-550-613-0000	INTERNET SERVICE - SPA	135.56
001-550-625-0000	UTILITIES	9,786.20
001-550-630-0000	GENERAL REPAIRS & MA	7,215.17
001-550-908-0000	PARK IMPROVEMENTS-	1,600.00
007-140-560-0000	DOWNTOWN DECORATI	188.98
007-650-600-0000	CITY WEBSITE	250.00
007-650-600-0001	MARY C WEBSITE	250.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0004	CHRISTMAS	870.05
101-510-640-0000	AID TO OTHER GOVERM	12,550.00
171-406-600-0611	ENGINEERING - CAT G	6,375.00
200-800-850-0000	MOTOROLA RADIO LEAS	73,664.80
310-335-911-0000	CONSTRUCTION - KCDB	141,264.62
329-330-911-0000	CONSTRUCTION COST	1,962.50
401-300-602-0000	COMPUTER SOFTWARE	3,096.88
401-320-630-0000	GENERAL REPAIRS & MA	2,897.37
401-320-686-0000	GARBAGE & TRASH REM	60.00
401-710-525-0000	GAS AND OIL	41.50
401-710-535-0531	UNIFORMS	11.22
401-750-499-0000	TEMP AGENCY EXPENSE	2,673.48
401-750-535-0530	UNIFORM ALLOWANCES	313.32
401-750-543-0000	CHEMICALS	2,513.50
401-750-571-0000	UTILITY SYSTEMS PARTS	1,170.00
401-750-572-0000	WATER/SEWER TAP EXP	9,500.00
401-750-600-0611	ENGINEERING - PUBLIC	2,110.00
401-750-625-0000	UTILITIES	2,871.57
401-750-630-0000	GENERAL REPAIRS & MA	965.00
401-750-685-0000	CSX EASEMENTS	100.00
401-750-924-0910	WATER SYSTEM IMPROV	3,652.00
401-751-499-0000	TEMP AGENCY EXPENSE	1,023.68
401-751-543-0000	CHEMICALS	2,433.76
401-751-560-0000	MATERIALS & SUPPLIES	768.57

Account Summary

Account Number	Account Name	Expense Amount
401-751-571-0000	UTILITY SYSTEMS PARTS	2,040.00
401-751-625-0000	UTILITIES	2,153.73
401-751-685-0000	CSX EASEMENTS	950.00
401-751-691-0000	WATER SERVICE JCUA	210,454.00
401-751-923-0907	SEWER EXTENSIONS	1,714.60
	Grand Total:	**647,852.40**

Project Account Summary

Project Account Key		Expense Amount
None		647,852.40
	Grand Total:	**647,852.40**

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 12/10/2022 - 12/23/2022

12/30/22
BiWeekly

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00942-12.10.22 TO 12.23.22 PD 12.30.22

Fund	Account Number	Account Name	Amount
001	001-110-420-0000	SALARIES	$2,588.80
001	001-110-430-0402	OVERTIME PAY	$173.99
001	001-120-420-0000	SALARIES	$2,404.76
001	001-140-420-0000	SALARIES	$6,406.82
001	001-180-420-0000	SALARIES	$2,633.36
001	001-181-420-0000	SALARIES	$180.00
001	001-190-420-0000	SALARIES	$4,525.20
001	001-191-420-0000	SALARIES	$7,183.70
001	001-196-420-0000	SALARIES	$3,192.80
001	001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	$900.00
001	001-200-420-0000	SALARIES	$78,326.31
001	001-200-421-0000	SALARIES - AUXILIARY	$1,131.84
001	001-200-430-0402	OVERTIME PAY	$13,304.06
001	001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	$776.37
001	001-200-431-0000	HOLIDAY PAY	$458.40
001	001-200-432-0000	PERSONAL (TERMINAL) PAY	$964.55
001	001-200-444-0000	HIDTA/FIRE TASK FORCE	$299.03
001	001-200-446-0000	GRANT-FBI O/T	$774.00
001	001-260-420-0000	SALARIES	$62,166.88
001	001-300-420-0000	SALARIES	$2,196.41
001	001-301-420-0000	SALARIES	$13,780.02
001	001-350-420-0000	SALARIES	$2,484.02
001	001-350-430-0402	OVERTIME PAY	$99.36
001	001-351-420-0000	SALARIES	$2,396.72
001	001-351-430-0402	OVERTIME PAY	$72.45
001	001-352-420-0000	SALARIES	$5,969.60
001	001-353-420-0000	SALARIES	$2,459.20
001	001-550-420-0000	SALARIES	$27,298.76
001	001-550-420-0003	SALARIES - INSTRUCTORS	$726.00
001	001-550-422-0000	PARKS PART TIME	$5,352.44
001	001-550-430-0402	OVERTIME PAY	$1,084.47
401	401-300-420-0000	SALARIES	$12,627.33
401	401-320-420-0000	SALARIES	$6,024.80
401	401-320-430-0400	CITY DUMP OVERTIME PAY	$189.00
401	401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	$650.47
401	401-705-420-0000	SALARIES	$1,959.20
401	401-705-430-0402	OVERTIME PAY	$122.45
401	401-710-420-0000	SALARIES	$5,631.20
401	401-710-430-0402	OVERTIME PAY	$93.96
401	401-750-420-0000	SALARIES	$7,921.61
401	401-750-430-0402	OVERTIME PAY	$2,004.62
401	401-751-420-0000	SALARIES	$8,865.77
401	401-751-430-0402	OVERTIME PAY	$62.79
		Earnings Expense Account Summary Totals	**$298,463.52**

Payroll Distribution Register

Ocean Springs, MS

Accounts Payable Posting Recap

For Pay Period: 12/10/2022 - 12/23/2022

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00942-12.10.22 TO 12.23.22 PD 12.30.22

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$19,026.94		$19,026.94
FLEX CHILD - CHILD CARE	$96.00		$96.00
FLEX MEDICAL - MEDICAL	$1,086.90		$1,086.90
MC - Medicare	$4,314.95	$4,314.95	$8,629.90
PERS - RETIREMENT	$26,212.73	$50,677.90	$76,890.63
PERS RETIREE - RETIREE RETIREMENT		$161.12	$161.12
SS - Social Security	$18,450.25	$18,450.25	$36,900.50
State W/H - State Income Tax Withholding	$9,724.00		$9,724.00
Total Regular Payable Process	**$78,911.77**	**$73,604.22**	**$152,515.99**
Total Posted	**$78,911.77**	**$73,604.22**	**$152,515.99**
Not Posted			
50 MEDICAL (C) - CATCH UP	$86.16		$86.16
90 MEDICAL - CATCH UP EMPLOYER		$108.42	$108.42
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	$586.66		$586.66
Total Not Posted	**$672.82**	**$108.42**	**$781.24**
AP Recap Totals	**$79,584.59**	**$73,712.64**	**$153,297.23**

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 12/01/2022 - 12/31/2022

Dec EOM

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00941-DEC EOM 2022

Fund	Account Number	Account Name	Amount
001	001-100-420-0000	SALARIES	$8,199.80
001	001-110-420-0000	SALARIES	$4,416.66
001	001-120-420-0000	SALARIES	$5,014.52
001	001-200-425-0000	FTO PAY	$225.00
001	001-260-425-0000	EMT PAY	$675.00
001	001-260-427-0000	OUT OF RANK PAY	$864.00
401	401-300-420-0000	SALARIES	$6,508.56
		Earnings Expense Account Summary Totals	**$25,903.54**

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/01/2022 - 12/31/2022

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00941-DEC EOM 2022

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$1,986.30		$1,986.30
MC - Medicare	$360.34	$360.34	$720.68
MONTHLY PERS - PERS MONTHLY	$2,331.30	$4,507.20	$6,838.50
SS - Social Security	$1,540.61	$1,540.61	$3,081.22
State W/H - State Income Tax Withholding	$913.00		$913.00
Total Regular Payable Process	**$7,131.55**	**$6,408.15**	**$13,539.70**
Total Posted	**$7,131.55**	**$6,408.15**	**$13,539.70**
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	$1,941.04	$2,283.04
89 MEDICAL MO (C) - HEALTHY SINGLE	$100.00	$1,838.80	$1,938.80
DENTAL MO - MONTHLY (C)	$299.83		$299.83
LOCKARD MO - MONTHLY 58		$490.00	$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	$115.35		$115.35
UNITED WAY MO - MONTHLY UNITED WAY	$10.00		$10.00
VISION MO - MONTHLY (C)	$75.68		$75.68
Total Not Posted	**$1,245.86**	**$5,463.32**	**$6,709.18**
AP Recap Totals	**$8,377.41**	**$11,871.47**	**$20,248.88**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
001-001-200-0000	REAL TAXES	4,003,849.27	4,003,849.27	0.00	0.00	0.00	-4,003,849.27	100.00 %
001-001-201-0000	AUTOMOBILE TAXES	578,869.77	578,869.77	54,108.25	154,977.09	0.00	-423,892.68	73.23 %
001-001-202-0000	PERSONAL PROPERTY TAXES	241,195.74	241,195.74	0.00	0.00	0.00	-241,195.74	100.00 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	2,851.73	3,299.04	0.00	299.04	109.97 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	21.90	105.09	0.00	-2,894.91	96.50 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	848.29	2,100.17	0.00	-17,899.83	89.50 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	875.31	4,582.64	0.00	-25,417.36	84.72 %
	Category: 20 - Taxes Total:	**4,881,514.78**	**4,881,514.78**	**58,705.48**	**165,064.03**	**0.00**	**-4,716,450.75**	**96.62 %**
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	160,341.01	0.00	-314,658.99	66.24 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	46,644.57	0.00	-95,355.43	67.15 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	128,000.00	128,000.00	27,961.16	27,961.16	0.00	-100,038.84	78.16 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	62,000.00	62,000.00	0.00	0.00	0.00	-62,000.00	100.00 %
001-001-216-0005	FRANCHISE TAX - BELLSOUTH / AT&T	58,000.00	58,000.00	0.00	12,094.62	0.00	-45,905.38	79.15 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	19.60	0.00	-665.40	97.14 %
001-001-223-0000	ABC TAX	75,000.00	75,000.00	8,570.38	30,620.38	0.00	-44,379.62	59.17 %
	Category: 21 - Other Taxes Total:	**1,254,685.00**	**1,254,685.00**	**36,531.54**	**277,681.34**	**0.00**	**-977,003.66**	**77.87 %**
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	1,803.15	27,895.01	0.00	-14,104.99	33.58 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	24,142.00	63,414.00	0.00	-186,586.00	74.63 %
001-001-224-0000	GOLF CART LICENSE	10,000.00	10,000.00	1,780.00	3,400.00	0.00	-6,600.00	66.00 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	1,434.93	4,122.67	0.00	-15,877.33	79.39 %
	Category: 22 - Licenses and Permits Total:	**323,000.00**	**323,000.00**	**29,160.08**	**98,831.68**	**0.00**	**-224,168.32**	**69.40 %**
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,115.52	1,710.41	0.00	-16,789.59	90.75 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	2,100.00	2,100.00	0.00	-6,300.00	75.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	9,211.46	9,647.47	0.00	-352.53	3.53 %

EXHIBIT # 9-6

EXHIBIT # 9-6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-260-0000	GENERAL SALES TAX	6,000,000.00	6,000,000.00	609,897.30	1,778,214.28	0.00	-4,221,785.72	70.36 %
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	1,164.60	1,164.60	0.00	1,164.60	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**6,036,900.00**	**6,036,900.00**	**623,488.88**	**1,792,836.76**	**0.00**	**-4,244,063.24**	**70.30 %**
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	1,000.00	3,000.00	0.00	-9,000.00	75.00 %
	Category: 28 - Charges for Government Services Total:	**12,000.00**	**12,000.00**	**1,000.00**	**3,000.00**	**0.00**	**-9,000.00**	**75.00 %**
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	13,840.00	48,537.00	0.00	-181,463.00	78.90 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	50,000.00	50,000.00	1,590.00	34,175.24	0.00	-15,824.76	31.65 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	1,678.00	4,989.73	0.00	-40,010.27	88.91 %
001-001-316-0004	POTTERY PROGRAMS	0.00	0.00	120.00	14,020.00	0.00	14,020.00	0.00 %
	Category: 31 - Culture and Recreation Total:	**325,000.00**	**325,000.00**	**17,228.00**	**101,721.97**	**0.00**	**-223,278.03**	**68.70 %**
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,500.00	1,500.00	326.75	326.75	0.00	-1,173.25	78.22 %
001-001-330-0331	COURT FINES	325,000.00	325,000.00	17,645.05	47,464.48	0.00	-277,535.52	85.40 %
001-001-330-0332	COURT OPERATION FEES	55,000.00	55,000.00	2,037.87	7,336.58	0.00	-47,663.42	86.66 %
001-001-330-0333	COURT TECH FEE	40,000.00	40,000.00	1,335.50	4,473.25	0.00	-35,526.75	88.82 %
001-001-330-0335	COURT ADMINISTRATION FEES	500.00	500.00	85.00	340.00	0.00	-160.00	32.00 %
001-001-331-0000	INSURANCE DIVERSION REVENUE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
	Category: 33 - Fines and Forfeits Total:	**622,000.00**	**622,000.00**	**21,430.17**	**59,941.06**	**0.00**	**-562,058.94**	**90.36 %**
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	37,392.00	37,392.00	0.00	0.00	0.00	-37,392.00	100.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	910,000.00	910,000.00	3,187.35	49,033.56	0.00	-860,966.44	94.61 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	295.00	940.00	0.00	-60.00	6.00 %
001-001-340-0000	INTEREST EARNED	15,000.00	15,000.00	0.00	68,460.49	0.00	53,460.49	456.40 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	800.00	2,400.00	0.00	-7,200.00	75.00 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	550.00	1,650.00	0.00	-19,950.00	92.36 %
001-001-341-0002	LEASE - DEENA RD FIRESTATION (ACADIAN)	12,000.00	12,000.00	1,000.00	3,627.03	0.00	-8,372.97	69.77 %
001-001-341-0340	CIVIC CENTER USE FEES	20,000.00	20,000.00	-50.00	32,550.00	0.00	12,550.00	162.75 %
001-001-341-0341	COMM CENTER RENTAL FEE	5,000.00	5,000.00	1,200.00	4,800.00	0.00	-200.00	4.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	400.00	1,050.00	0.00	-1,450.00	58.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	400.00	600.00	0.00	-400.00	40.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	600.00	3,290.00	0.00	-14,710.00	81.72 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	0.00	750.00	0.00	-250.00	25.00 %
	Category: 34 - Miscellaneous Total:	**1,054,092.00**	**1,054,092.00**	**8,382.35**	**169,151.08**	**0.00**	**-884,940.92**	**83.95 %**
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	238,000.00	238,000.00	0.00	0.00	0.00	-238,000.00	100.00 %
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	100.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
001-001-357-0000	TRAINING FEE REIMBURSEMENT	4,000.00	4,000.00	1,800.00	1,800.00	0.00	-2,200.00	55.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	8,854.62	72,246.15	0.00	-12,753.85	15.00 %
	Category: 35 - Miscellaneous Total:	**354,500.00**	**354,500.00**	**10,654.62**	**74,046.15**	**0.00**	**-280,453.85**	**79.11 %**
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	3,464.00	0.00	3,464.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	9,475.00	9,475.00	9,475.00	9,475.00	0.00	0.00	0.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	667,089.00	667,089.00	0.00	0.00	0.00	-667,089.00	100.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00 %
001-001-385-0000	WORKING CASH	1,139,000.00	1,139,000.00	0.00	0.00	0.00	-1,139,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**1,815,564.00**	**1,815,564.00**	**44,475.00**	**47,939.00**	**0.00**	**-1,767,625.00**	**97.36 %**
	Department: 001 - GENERAL Total:	**16,679,255.78**	**16,679,255.78**	**851,056.12**	**2,790,213.07**	**0.00**	**-13,889,042.71**	**83.27 %**
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,398.00	98,398.00	8,199.80	24,599.40	0.00	73,798.60	75.00 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	1,426.74	4,280.22	0.00	12,841.78	75.00 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	598.14	1,794.42	0.00	5,733.58	76.16 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	25,602.00	25,602.00	2,104.10	6,312.30	0.00	19,289.70	75.34 %
001-100-491-0000	WORKERS' COMPENSATION	266.00	0.00	-188.89	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**148,916.00**	**148,650.00**	**12,139.89**	**36,986.34**	**0.00**	**111,663.66**	**75.12 %**
Category: 60 - Contractual Services								
001-100-600-0601	ANNEXATION FEES	50,000.00	50,000.00	18,100.62	25,999.48	0.00	24,000.52	48.00 %
001-100-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	4,678.11	-4,678.11	0.00 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	750.00	2,012.00	0.00	6,988.00	77.64 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,833.00	5,833.00	0.00	5,828.70	0.00	4.30	0.07 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**65,833.00**	**65,833.00**	**18,850.62**	**33,840.18**	**4,678.11**	**27,314.71**	**41.49 %**
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
001-100-702-0000	COMMUNITY OUTREACH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-100-703-0000	MISC PROMOTIONS	4,000.00	4,000.00	0.00	200.00	0.00	3,800.00	95.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**64,000.00**	**64,000.00**	**0.00**	**200.00**	**0.00**	**63,800.00**	**99.69 %**
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	1,600.00	4,400.00	73.33 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	169.50	0.00	5,830.50	97.18 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	711.00	0.00	5,289.00	88.15 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	1,251.00	1,251.00	3,035.00	1,714.00	28.57 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	1,448.73	4,551.27	75.85 %
	Category: 90 - Capital Outlay Total:	**42,000.00**	**42,000.00**	**1,251.00**	**2,131.50**	**6,083.73**	**33,784.77**	**80.44 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 95 - Transfers Out								
001-100-950-0955	TRANSFER TO MUNICIPAL RESERVE FUND	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
001-100-950-0956	TRANSFER TO MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 95 - Transfers Out Total:	**220,000.00**	**220,000.00**	**200,000.00**	**200,000.00**	**0.00**	**20,000.00**	**9.09 %**
	Department: 100 - Board of Aldermen Total:	**540,749.00**	**540,483.00**	**232,241.51**	**273,158.02**	**10,761.84**	**256,563.14**	**47.47 %**
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	151,022.00	151,022.00	12,183.06	31,237.98	0.00	119,784.02	79.32 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	760.67	2,705.15	0.00	-2,705.15	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	26,278.00	26,278.00	2,252.22	5,906.13	0.00	20,371.87	77.52 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	11,553.00	11,553.00	918.13	2,382.60	0.00	9,170.40	79.38 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	51,042.00	51,042.00	3,295.57	9,862.21	0.00	41,179.79	80.68 %
001-110-491-0000	WORKERS' COMPENSATION	408.00	0.00	-289.73	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**240,303.00**	**239,895.00**	**19,119.92**	**52,094.07**	**0.00**	**187,800.93**	**78.28 %**
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	112.16	112.16	0.00	2,087.84	94.90 %
001-110-535-0531	UNIFORMS	440.00	440.00	63.00	63.00	0.00	377.00	85.68 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	1,073.00	2,227.00	67.48 %
	Category: 50 - Supplies Total:	**5,940.00**	**5,940.00**	**175.16**	**175.16**	**1,073.00**	**4,691.84**	**78.99 %**
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	14,000.00	14,000.00	383.00	511.00	550.00	12,939.00	92.42 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	15.70	31.40	0.00	-31.40	0.00 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	125.00	0.00	1,075.00	89.58 %
001-110-611-0000	TELEPHONE	432.00	432.00	69.68	104.52	0.00	327.48	75.81 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,650.00	1,650.00	32.05	69.81	1,930.19	-350.00	-21.21 %
001-110-699-0000	OTHER SERVICES & CHARGES	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
	Category: 60 - Contractual Services Total:	**17,832.00**	**17,832.00**	**500.43**	**841.73**	**2,480.19**	**14,510.08**	**81.37 %**
	Department: 110 - COURT DEPARTMENT Total:	**264,075.00**	**263,667.00**	**19,795.51**	**53,110.96**	**3,553.19**	**207,002.85**	**78.51 %**
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	122,700.00	122,700.00	12,228.80	31,876.88	0.00	90,823.12	74.02 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	21,350.00	21,350.00	2,127.83	5,546.61	0.00	15,803.39	74.02 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	9,387.00	9,387.00	908.90	2,356.46	0.00	7,030.54	74.90 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	22,861.00	22,861.00	1,550.65	4,593.45	0.00	18,267.55	79.91 %
001-120-491-0000	WORKERS' COMPENSATION	1,423.00	0.00	-1,010.51	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**177,721.00**	**176,298.00**	**15,805.67**	**44,373.40**	**0.00**	**131,924.60**	**74.83 %**
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	200.00	229.98	447.84	1,522.18	69.19 %
001-120-535-0531	UNIFORMS	600.00	600.00	0.00	402.51	-45.29	242.78	40.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	2,000.00	2,000.00	142.87	142.87	45.00	1,812.13	90.61 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	0.00	0.00	1,000.09	0.00	-1,000.09	0.00 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 50 - Supplies Total:	**7,300.00**	**7,300.00**	**342.87**	**1,775.45**	**447.55**	**5,077.00**	**69.55 %**
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	35,000.00	35,000.00	481.08	1,696.65	0.00	33,303.35	95.15 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	19,800.00	0.00	99,000.00	83.33 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	589.00	9,280.93	0.00	30,719.07	76.80 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	850.00	0.00	29,150.00	97.17 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	992.50	3,136.50	0.00	26,863.50	89.55 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	2,248.00	2,248.00	16.99	278.98	0.00	1,969.02	87.59 %
001-120-603-0000	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	721.08	1,263.08	0.00	4,736.92	78.95 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	48,000.00	48,000.00	3,300.00	6,600.00	0.00	41,400.00	86.25 %
001-120-611-0000	TELEPHONE	1,132.00	1,132.00	209.04	313.56	0.00	818.44	72.30 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	15.00	31.00	0.00	369.00	92.25 %
001-120-699-0000	OTHER SERVICES & CHARGES	11,377.00	11,377.00	3,852.53	8,225.66	0.00	3,151.34	27.70 %
	Category: 60 - Contractual Services Total:	**329,457.00**	**329,457.00**	**20,077.22**	**51,476.36**	**0.00**	**277,980.64**	**84.38 %**
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	327.17	1,327.17	540.00	3,132.83	62.66 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**5,000.00**	**5,000.00**	**327.17**	**1,327.17**	**540.00**	**3,132.83**	**62.66 %**
	Department: 120 - EXECUTIVE MAYOR Total:	**519,478.00**	**518,055.00**	**36,552.93**	**98,952.38**	**987.55**	**418,115.07**	**80.71 %**
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	166,579.00	166,579.00	19,220.46	45,140.80	0.00	121,438.20	72.90 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	191.82	458.70	0.00	2,541.30	84.71 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	29,507.00	29,507.00	3,366.69	7,856.92	0.00	21,650.08	73.37 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	12,973.00	12,973.00	1,447.16	3,371.50	0.00	9,601.50	74.01 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	8,839.00	8,839.00	736.60	2,209.81	0.00	6,629.19	75.00 %
001-140-491-0000	WORKERS' COMPENSATION	458.00	0.00	-325.24	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**221,356.00**	**220,898.00**	**24,637.49**	**59,037.73**	**0.00**	**161,860.27**	**73.27 %**
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	136.42	1,318.15	315.99	6,065.86	78.78 %
001-140-535-0531	UNIFORMS	600.00	600.00	-63.00	83.65	0.00	516.35	86.06 %
001-140-560-0000	MATERIALS & SUPPLIES	1,320.00	1,320.00	58.85	58.85	376.84	884.31	66.99 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
	Category: 50 - Supplies Total:	**10,170.00**	**10,170.00**	**132.27**	**1,460.65**	**692.83**	**8,016.52**	**78.83 %**
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	51,135.00	51,135.00	90.00	11,385.56	900.00	38,849.44	75.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	147,126.00	147,126.00	9,307.61	27,905.84	83,615.58	35,604.58	24.20 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-140-603-0000	COMPUTER HARDWARE	105,750.00	105,750.00	0.00	50,336.49	15,500.10	39,913.41	37.74 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	441.37	1,189.37	0.00	2,810.63	70.27 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	2,017.23	2,570.76	0.00	6,429.24	71.44 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	474.98	987.34	0.00	4,012.66	80.25 %
001-140-611-0000	TELEPHONE	432.00	432.00	69.68	104.52	0.00	327.48	75.81 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,000.00	48,000.00	4,002.98	12,008.94	0.00	35,991.06	74.98 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,462.00	34,462.00	3,268.08	9,804.24	0.00	24,657.76	71.55 %
001-140-615-0000	PRINTING & BINDING	1,320.00	1,320.00	0.00	431.25	0.00	888.75	67.33 %
001-140-625-0000	UTILITIES	17,640.00	17,640.00	1,419.02	4,583.16	0.00	13,056.84	74.02 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	8,800.00	8,800.00	218.66	885.33	4,072.49	3,842.18	43.66 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	44,265.00	44,265.00	0.00	0.00	500.00	43,765.00	98.87 %
001-140-680-0000	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	4,100.00	12,300.00	0.00	43,700.00	78.04 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	180.00	0.00	2,820.00	94.00 %
	Category: 60 - Contractual Services Total:	**539,430.00**	**539,430.00**	**25,469.61**	**134,672.80**	**104,588.17**	**300,169.03**	**55.65 %**
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-140-915-0000	VEHICLES	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**100.00 %**
	Department: 140 - SUPERVISION & FINANCE Total:	**813,956.00**	**813,498.00**	**50,239.37**	**195,171.18**	**105,281.00**	**513,045.82**	**63.07 %**
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	68,466.00	68,466.00	7,900.10	18,437.52	0.00	50,028.48	73.07 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	11,914.00	11,914.00	1,374.63	3,242.34	0.00	8,671.66	72.79 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,238.00	5,238.00	578.01	1,352.35	0.00	3,885.65	74.18 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	11,239.00	11,239.00	890.50	2,630.34	0.00	8,608.66	76.60 %
	Category: 40 - Personnel Services Total:	**96,857.00**	**96,857.00**	**10,743.24**	**25,662.55**	**0.00**	**71,194.45**	**73.50 %**
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	0.00	0.00	330.00	100.00 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	330.00	330.00	0.00	0.00	0.00	330.00	100.00 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
	Category: 50 - Supplies Total:	**880.00**	**880.00**	**0.00**	**0.00**	**0.00**	**880.00**	**100.00 %**
Category: 60 - Contractual Services								
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	84.99	169.98	0.00	930.02	84.55 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	0.00	912.00	0.00	21,088.00	95.85 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	689.17	689.17	0.00	810.83	54.06 %
001-180-610-0000	ADVERTISING	1,320.00	1,320.00	83.94	299.72	0.00	1,020.28	77.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-180-611-0000	TELEPHONE	432.00	432.00	69.68	104.52	0.00	327.48	75.81 %
001-180-620-0620	BUILDING INSURANCE	192,000.00	192,000.00	0.00	3,847.00	0.00	188,153.00	98.00 %
001-180-620-0621	COMP/COLLISION INSURANCE	70,000.00	70,000.00	800.00	3,438.00	0.00	66,562.00	95.09 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	135,000.00	0.00	113,255.65	0.00	21,744.35	16.11 %
001-180-620-0623	LIFE INSURANCE	13,500.00	13,500.00	997.91	2,942.09	0.00	10,557.91	78.21 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-180-620-0626	WORKERS' COMPENSATION	185.00	184,348.00	130,779.66	130,911.03	0.00	53,436.97	28.99 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-180-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	78.00	234.00	766.00	200.00	16.67 %
001-180-681-0000	BONDS	10,000.00	10,000.00	175.00	6,988.00	0.00	3,012.00	30.12 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
001-180-699-0001	SHARED COSTS - FLOW THROUGH TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 60 - Contractual Services Total:	**466,957.00**	**651,120.00**	**133,758.35**	**263,791.16**	**766.00**	**386,562.84**	**59.37 %**
	Department: 180 - HUMAN RESOURCES Total:	**564,694.00**	**748,857.00**	**144,501.59**	**289,453.71**	**766.00**	**458,637.29**	**61.24 %**
Department: 181 - CIVIL SERVICE								
Category: 40 - Personnel Services								
001-181-420-0000	SALARIES	4,680.00	4,680.00	540.00	1,260.00	0.00	3,420.00	73.08 %
001-181-460-0000	STATE RETIREMENT - CITY'S SHARE	815.00	815.00	93.96	219.24	0.00	595.76	73.10 %
001-181-470-0000	FICA TAXES - CITY'S SHARE	358.00	358.00	41.31	96.39	0.00	261.61	73.08 %
001-181-491-0000	WORKERS' COMPENSATION	13.00	0.00	-9.23	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**5,866.00**	**5,853.00**	**666.04**	**1,575.63**	**0.00**	**4,277.37**	**73.08 %**
Category: 50 - Supplies								
001-181-560-0000	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Category: 50 - Supplies Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00 %**
	Department: 181 - CIVIL SERVICE Total:	**9,366.00**	**9,353.00**	**666.04**	**1,575.63**	**0.00**	**7,777.37**	**83.15 %**
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	117,661.00	117,661.00	13,600.37	31,701.18	0.00	85,959.82	73.06 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	20,473.00	20,473.00	2,366.48	5,516.04	0.00	14,956.96	73.06 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,001.00	9,001.00	997.92	2,299.84	0.00	6,701.16	74.45 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	25,657.00	25,657.00	2,113.04	6,289.12	0.00	19,367.88	75.49 %
001-190-491-0000	WORKERS' COMPENSATION	318.00	0.00	-225.82	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**173,110.00**	**172,792.00**	**18,851.99**	**45,806.18**	**0.00**	**126,985.82**	**73.49 %**
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,430.00	1,430.00	145.54	490.40	0.00	939.60	65.71 %
001-190-535-0531	UNIFORMS	500.00	500.00	466.98	466.98	0.00	33.02	6.60 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	80.99	219.01	73.00 %
	Category: 50 - Supplies Total:	**2,230.00**	**2,230.00**	**612.52**	**957.38**	**80.99**	**1,191.63**	**53.44 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	8,636.00	8,636.00	0.00	4,736.00	0.00	3,900.00	45.16 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	655.78	0.00	1,844.22	73.77 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	18,500.00	0.00	55,500.00	75.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	34.80	177.48	0.00	2,822.52	94.08 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	0.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	236.00	704.69	2,998.69	296.62	7.42 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	Category: 60 - Contractual Services Total:	**112,547.00**	**112,547.00**	**270.80**	**33,234.95**	**2,998.69**	**76,313.36**	**67.81 %**
	Department: 190 - PLANNING DEPARTMENT Total:	**287,887.00**	**287,569.00**	**19,735.31**	**79,998.51**	**3,079.68**	**204,490.81**	**71.11 %**
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	186,782.00	186,782.00	21,551.12	50,285.94	0.00	136,496.06	73.08 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	32,500.00	32,500.00	3,749.89	8,749.75	0.00	23,750.25	73.08 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,289.00	14,289.00	1,604.94	3,712.62	0.00	10,576.38	74.02 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	33,081.00	33,081.00	2,763.46	8,270.34	0.00	24,810.66	75.00 %
001-191-491-0000	WORKERS' COMPENSATION	4,400.00	0.00	-3,124.57	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**271,052.00**	**266,652.00**	**26,544.84**	**71,018.65**	**0.00**	**195,633.35**	**73.37 %**
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	133.16	133.16	221.49	965.35	73.13 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	388.50	111.50	22.30 %
001-191-560-0000	MATERIALS & SUPPLIES	770.00	770.00	0.00	252.70	0.00	517.30	67.18 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	59.50	0.00	3,240.50	98.20 %
	Category: 50 - Supplies Total:	**7,210.00**	**7,210.00**	**133.16**	**445.36**	**609.99**	**6,154.65**	**85.36 %**
Category: 60 - Contractual Services								
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	0.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	4,200.00	4,200.00	0.00	175.00	0.00	4,025.00	95.83 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-191-611-0000	TELEPHONE	1,320.00	1,320.00	209.04	313.56	0.00	1,006.44	76.25 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	754.00	754.00	0.00	46.00	5.75 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	1,375.00	15,125.00	3,500.00	17.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	204.04	411.64	1,602.36	1,286.00	38.97 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	7,400.00	7,400.00	4,980.70	29,619.30	70.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**117,488.00**	**117,488.00**	**9,942.08**	**19,097.20**	**21,708.06**	**76,682.74**	**65.27 %**
Category: 90 - Capital Outlay								
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	0.00	28,020.00	4,980.00	15.09 %
001-191-916-0000	MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**28,020.00**	**6,980.00**	**19.94 %**
	Department: 191 - BUILDING DEPARTMENT Total:	**430,750.00**	**426,350.00**	**36,620.08**	**90,561.21**	**50,338.05**	**285,450.74**	**66.95 %**
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	641.12	1,726.65	0.00	5,273.35	75.33 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	0.00	167.00	7,133.00	97.71 %
001-193-640-0000	AID TO OTHER GOVERMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**24,000.00**	**24,000.00**	**641.12**	**1,726.65**	**167.00**	**22,106.35**	**92.11 %**
	Department: 193 - SENIOR CITIZEN CENTER Total:	**24,000.00**	**24,000.00**	**641.12**	**1,726.65**	**167.00**	**22,106.35**	**92.11 %**
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-613-0000	INTERNET SERVICE	1,320.00	1,320.00	107.00	107.00	0.00	1,213.00	91.89 %
001-194-620-0620	BUILDING INSURANCE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	12,480.00	12,480.00	0.00	0.00	0.00 %
001-194-625-0000	UTILITIES	8,400.00	8,400.00	1,422.13	3,686.22	0.00	4,713.78	56.12 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	121.10	260.20	1,683.00	1,356.80	41.12 %
	Category: 60 - Contractual Services Total:	**30,700.00**	**30,700.00**	**14,130.23**	**16,533.42**	**1,683.00**	**12,483.58**	**40.66 %**
	Department: 194 - COMMUNITY CENTER Total:	**30,700.00**	**30,700.00**	**14,130.23**	**16,533.42**	**1,683.00**	**12,483.58**	**40.66 %**
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-620-0620	BUILDING INSURANCE	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	100.00 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	1,729.84	6,291.45	0.00	22,208.55	77.92 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	78.28	181.38	2,507.84	8,310.78	75.55 %
	Category: 60 - Contractual Services Total:	**63,700.00**	**63,700.00**	**1,808.12**	**6,472.83**	**2,507.84**	**54,719.33**	**85.90 %**
Category: 90 - Capital Outlay								
001-195-901-0915	IMPROVEMENTS TO BUILDING	0.00	0.00	28,000.00	28,000.00	21,700.00	-49,700.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**21,700.00**	**-49,700.00**	**0.00 %**
	Department: 195 - CIVIC CENTER Total:	**63,700.00**	**63,700.00**	**29,808.12**	**34,472.83**	**24,207.84**	**5,019.33**	**7.88 %**
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	2,562.97	4,073.08	0.00	-5,926.92	59.27 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	173.60	208.40	0.00	-2,291.60	91.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	1,588.00	2,883.20	0.00	-9,116.80	75.97 %
001-196-344-0000	MEMBERSHIP DUES	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
	Category: 34 - Miscellaneous Total:	**24,900.00**	**24,900.00**	**4,324.57**	**7,164.68**	**0.00**	**-17,735.32**	**71.23 %**
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	25.00	50.55	0.00	50.55	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**25.00**	**50.55**	**0.00**	**50.55**	**0.00 %**
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	94,140.00	94,140.00	7,451.36	20,696.64	0.00	73,443.36	78.02 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	16,555.00	16,555.00	1,296.54	3,601.22	0.00	12,953.78	78.25 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,278.00	7,278.00	549.61	1,516.70	0.00	5,761.30	79.16 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	19,106.00	19,106.00	1,017.94	3,548.52	0.00	15,557.48	81.43 %
001-196-491-0000	WORKERS' COMPENSATION	257.00	0.00	-182.50	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**138,336.00**	**138,079.00**	**10,132.95**	**29,363.08**	**0.00**	**108,715.92**	**78.73 %**
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	1,650.00	1,650.00	0.00	553.65	0.00	1,096.35	66.45 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,200.00	2,200.00	255.89	436.02	0.00	1,763.98	80.18 %
001-196-535-0531	UNIFORMS - MARY C	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-196-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	-1,192.39	2,575.47	288.39	5,136.14	64.20 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	100.00	3,900.00	97.50 %
	Category: 50 - Supplies Total:	**16,050.00**	**16,050.00**	**-936.50**	**3,565.14**	**388.39**	**12,096.47**	**75.37 %**
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	8,000.00	8,000.00	200.00	1,500.00	0.00	6,500.00	81.25 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	84.99	169.98	0.00	910.02	84.26 %
001-196-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	0.00	474.99	2,525.01	84.17 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	534.50	0.00	2,965.50	84.73 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	131.44	394.32	0.00	1,205.68	75.36 %
001-196-620-0620	BUILDING INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
001-196-625-0000	UTILITIES	35,000.00	35,000.00	2,569.40	8,387.00	0.00	26,613.00	76.04 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	240.74	532.73	236.25	19,231.02	96.16 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	255.00	255.00	0.00	3,745.00	93.63 %
001-196-645-0001	GALLERIES	2,000.00	2,000.00	0.00	66.43	0.00	1,933.57	96.68 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	12,000.00	1,053.75	1,413.75	0.00	10,586.25	88.22 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	179.12	273.98	0.00	1,726.02	86.30 %
	Category: 60 - Contractual Services Total:	**142,180.00**	**142,180.00**	**4,714.44**	**13,527.69**	**711.24**	**127,941.07**	**89.99 %**
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	5,000.00	2,445.00	2,614.99	0.00	2,385.01	47.70 %
	Category: 90 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**2,445.00**	**2,614.99**	**0.00**	**2,385.01**	**47.70 %**
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**-276,666.00**	**-276,409.00**	**-12,006.32**	**-41,855.67**	**-1,099.63**	**233,453.70**	**84.46 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	130.23	426.36	0.00	1,993.64	82.38 %
	Category: 60 - Contractual Services Total:	**2,420.00**	**2,420.00**	**130.23**	**426.36**	**0.00**	**1,993.64**	**82.38 %**
	Department: 197 - OTHER CULTURAL Total:	**2,420.00**	**2,420.00**	**130.23**	**426.36**	**0.00**	**1,993.64**	**82.38 %**
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	2,700.00	7,825.00	0.00	32,175.00	80.44 %
001-200-420-0000	SALARIES	2,369,519.00	2,369,519.00	235,834.68	549,466.47	0.00	1,820,052.53	76.81 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	3,295.64	6,580.63	0.00	-6,580.63	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	225.00	675.00	0.00	-675.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	15,834.49	0.00	-15,834.49	0.00 %
001-200-430-0402	OVERTIME PAY	100,000.00	100,000.00	42,794.33	82,154.06	0.00	17,845.94	17.85 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	4,157.93	9,505.47	0.00	-9,505.47	0.00 %
001-200-431-0000	HOLIDAY PAY	66,104.00	66,104.00	458.40	458.40	0.00	65,645.60	99.31 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	964.55	10,269.35	0.00	-10,269.35	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	897.08	2,392.21	0.00	-2,392.21	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	2,160.75	4,547.25	0.00	13,952.75	75.42 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	444,418.00	444,418.00	50,122.57	117,747.69	0.00	326,670.31	73.51 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	198,451.00	198,451.00	21,883.86	51,111.42	0.00	147,339.58	74.24 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	387,436.00	387,436.00	27,354.97	82,017.11	0.00	305,418.89	78.83 %
001-200-491-0000	WORKERS' COMPENSATION	52,222.00	0.00	-37,084.41	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**3,676,650.00**	**3,624,428.00**	**355,765.35**	**940,584.55**	**0.00**	**2,683,843.45**	**74.05 %**
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	851.82	1,694.57	618.66	5,386.77	69.96 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	2,880.00	2,880.00	0.00	584.99	0.00	2,295.01	79.69 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	5,425.00	12,145.00	0.00	57,855.00	82.65 %
001-200-521-0000	K-9 SUPPLIES & EXPENSES	2,000.00	2,000.00	0.00	271.65	0.00	1,728.35	86.42 %
001-200-525-0000	GAS AND OIL	250,000.00	250,000.00	19,687.31	31,118.25	78,006.01	140,875.74	56.35 %
001-200-535-0531	UNIFORMS	38,000.00	38,000.00	2,313.56	2,754.17	1,046.57	34,199.26	90.00 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	0.00	0.00	18,800.00	3,200.00	14.55 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-200-550-0000	TRAINING COURSE ITEMS	5,000.00	5,000.00	0.00	337.02	0.00	4,662.98	93.26 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	0.00	-58.59	2,050.40	11,008.19	84.68 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	15,000.00	15,000.00	2,302.46	3,797.10	1,807.02	9,395.88	62.64 %
001-200-570-0000	TIRES AND TUBES	23,000.00	23,000.00	3,669.40	4,032.71	14,330.60	4,636.69	20.16 %
	Category: 50 - Supplies Total:	**451,080.00**	**451,080.00**	**34,249.55**	**56,676.87**	**116,659.26**	**277,743.87**	**61.57 %**
Category: 60 - Contractual Services								
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	505,897.00	505,897.00	1,710.30	6,659.30	359,034.00	140,203.70	27.71 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	40,343.00	40,343.00	0.00	32,582.88	0.00	7,760.12	19.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-200-603-0000	COMPUTER HARDWARE	0.00	0.00	3,319.46	3,319.46	0.00	-3,319.46	0.00 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	70,000.00	70,000.00	3,086.26	11,632.78	2,325.00	56,042.22	80.06 %
001-200-611-0000	TELEPHONE	16,728.00	16,728.00	2,682.76	4,024.14	0.00	12,703.86	75.94 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	239.91	683.30	0.00	2,204.70	76.34 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	983.00	983.00	84.00	252.00	0.00	731.00	74.36 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,987.06	14,278.38	0.00	39,721.62	73.56 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	16,552.96	19,270.74	11,109.80	39,619.46	56.60 %
001-200-640-0000	AID TO OTHER GOVERMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	1,400.00	600.00	30.00 %
001-200-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	60.00	300.00	0.00	4,700.00	94.00 %
	Category: 60 - Contractual Services Total:	**768,339.00**	**768,339.00**	**31,722.71**	**93,002.98**	**373,868.80**	**301,467.22**	**39.24 %**
	Department: 200 - POLICE DEPARTMENT Total:	**4,896,069.00**	**4,843,847.00**	**421,737.61**	**1,090,264.40**	**490,528.06**	**3,263,054.54**	**67.36 %**
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,552,792.00	1,552,792.00	189,902.66	438,785.08	0.00	1,114,006.92	71.74 %
001-260-425-0000	EMT PAY	6,300.00	6,300.00	675.00	2,175.00	0.00	4,125.00	65.48 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	864.00	1,824.00	0.00	-1,824.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	3,064.17	0.00	-3,064.17	0.00 %
001-260-430-0402	OVERTIME PAY	60,000.00	60,000.00	2,793.89	7,720.95	0.00	52,279.05	87.13 %
001-260-431-0000	HOLIDAY PAY	50,695.00	50,695.00	0.00	0.00	0.00	50,695.00	100.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	290,543.00	290,543.00	33,778.17	78,902.34	0.00	211,640.66	72.84 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	127,739.00	127,739.00	14,359.54	33,288.53	0.00	94,450.47	73.94 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	285,592.00	285,592.00	22,464.05	65,489.91	0.00	220,102.09	77.07 %
001-260-491-0000	WORKERS' COMPENSATION	60,134.00	0.00	-42,702.99	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**2,433,795.00**	**2,373,661.00**	**222,134.32**	**631,249.98**	**0.00**	**1,742,411.02**	**73.41 %**
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	900.00	900.00	14.95	188.95	0.00	711.05	79.01 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	403.93	0.00	4,596.07	91.92 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	1,041.59	637.46	3,320.95	66.42 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	354.00	54.00	592.00	59.20 %
001-260-525-0000	GAS AND OIL	39,000.00	39,000.00	1,352.49	9,913.53	9,327.65	19,758.82	50.66 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	8,149.00	10,035.20	2,823.00	5,641.80	30.50 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	1,420.36	2,874.33	1,453.00	7,672.67	63.94 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
001-260-560-0000	MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	351.88	1,007.44	790.50	4,702.06	72.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	2,001.74	2,001.74	0.00	2,998.26	59.97 %
	Category: 50 - Supplies Total:	**106,700.00**	**106,700.00**	**13,290.42**	**27,820.71**	**15,085.61**	**63,793.68**	**59.79 %**
Category: 60 - Contractual Services								
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	5,000.00	5,000.00	0.00	4,436.00	0.00	564.00	11.28 %
001-260-603-0000	COMPUTER HARDWARE	2,500.00	2,500.00	0.00	2,312.36	0.00	187.64	7.51 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	25,000.00	25,000.00	6,777.59	8,492.59	106.00	16,401.41	65.61 %
001-260-611-0000	TELEPHONE	432.00	432.00	138.34	207.51	0.00	224.49	51.97 %
001-260-625-0000	UTILITIES	32,760.00	32,760.00	2,684.84	9,080.13	0.00	23,679.87	72.28 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	5,029.72	9,169.96	2,185.00	63,645.04	84.86 %
001-260-630-0001	FIRETRUCK REPAIRS - PY INSURANCE PROCEEDS	99,647.00	99,647.00	0.00	0.00	0.00	99,647.00	100.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,750.00	1,750.00	0.00	660.00	0.00	1,090.00	62.29 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Category: 60 - Contractual Services Total:	**243,289.00**	**243,289.00**	**14,630.49**	**34,358.55**	**2,291.00**	**206,639.45**	**84.94 %**
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
001-260-916-0000	MACHINERY & EQUIPMENT	19,000.00	19,000.00	0.00	2,110.76	16,662.00	227.24	1.20 %
	Category: 90 - Capital Outlay Total:	**33,500.00**	**33,500.00**	**0.00**	**2,110.76**	**16,662.00**	**14,727.24**	**43.96 %**
	Department: 260 - FIRE DEPARTMENT Total:	**2,817,284.00**	**2,757,150.00**	**250,055.23**	**695,540.00**	**34,038.61**	**2,027,571.39**	**73.54 %**
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	100.00 %
	Category: 50 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Category: 60 - Contractual Services								
001-268-605-0605	CODE RED EMERGENCY SYSTEM	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	100.00 %
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**8,600.00**	**8,600.00**	**0.00**	**0.00**	**0.00**	**8,600.00**	**100.00 %**
	Department: 268 - EMERGENCY MANAGEMENT Total:	**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**100.00 %**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	72,006.00	72,006.00	6,589.22	15,931.23	0.00	56,074.77	77.88 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	12,877.00	12,877.00	1,146.56	2,772.10	0.00	10,104.90	78.47 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	5,661.00	5,661.00	470.87	1,130.05	0.00	4,530.95	80.04 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	8,088.00	8,088.00	644.24	1,907.72	0.00	6,180.28	76.41 %
001-300-491-0000	WORKERS' COMPENSATION	1,218.00	0.00	-864.94	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**101,850.00**	**100,632.00**	**7,985.95**	**21,741.10**	**0.00**	**78,890.90**	**78.40 %**
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,400.00	4,400.00	734.65	1,929.77	0.00	2,470.23	56.14 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	2,200.00	2,200.00	529.10	529.10	0.00	1,670.90	75.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	256.56	589.46	344.62	7,865.92	89.39 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	25,000.00	25,000.00	2,980.39	5,933.68	560.50	18,505.82	74.02 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	304.65	0.00	7,695.35	96.19 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	159.20	0.00	1,040.80	86.73 %
	Category: 50 - Supplies Total:	**49,600.00**	**49,600.00**	**4,500.70**	**9,445.86**	**905.12**	**39,249.02**	**79.13 %**
Category: 60 - Contractual Services								
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	1,850.00	1,850.00	0.00	1,833.33	0.00	16.67	0.90 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	450.00	0.00	750.00	62.50 %
001-300-611-0000	TELEPHONE	2,100.00	2,100.00	139.36	209.04	0.00	1,890.96	90.05 %
001-300-625-0000	UTILITIES	25,000.00	25,000.00	1,941.85	6,719.72	0.00	18,280.28	73.12 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	230.71	541.02	3,866.22	2,192.76	33.22 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: 60 - Contractual Services Total:	**37,350.00**	**37,350.00**	**2,311.92**	**9,753.11**	**3,866.22**	**23,730.67**	**63.54 %**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**188,800.00**	**187,582.00**	**14,798.57**	**40,940.07**	**4,771.34**	**141,870.59**	**75.63 %**
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	386,392.00	386,392.00	41,340.02	96,460.09	0.00	289,931.91	75.04 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	368.30	1,101.56	0.00	8,898.44	88.98 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	68,973.00	68,973.00	7,676.13	18,460.10	0.00	50,512.90	73.24 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,701.00	31,701.00	3,246.76	7,731.35	0.00	23,969.65	75.61 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	82,453.00	82,453.00	6,315.96	18,811.88	0.00	63,641.12	77.18 %
001-301-491-0000	WORKERS' COMPENSATION	16,504.00	0.00	-11,719.98	0.00	0.00	0.00	0.00 %
001-301-499-0000	TEMP AGENCY EXPENSE	15,000.00	15,000.00	24,820.56	44,317.86	0.00	-29,317.86	-195.45 %
	Category: 40 - Personnel Services Total:	**629,023.00**	**612,519.00**	**72,047.75**	**186,882.84**	**0.00**	**425,636.16**	**69.49 %**
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	125,000.00	125,000.00	19,772.54	34,161.37	27,976.58	62,862.05	50.29 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	0.00	154.08	0.00	49,845.92	99.69 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	0.00	0.00	120.97	120.97	0.00	-120.97	0.00 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	2,101.88	6,287.88	5,255.76	28,456.36	71.14 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	77,000.00	77,000.00	6,182.62	16,603.66	3,666.46	56,729.88	73.68 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	0.00	4,442.28	1,343.55	34,214.17	85.54 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
	Category: 50 - Supplies Total:	**351,000.00**	**351,000.00**	**28,178.01**	**61,770.24**	**38,242.35**	**250,987.41**	**71.51 %**
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	200,000.00	200,000.00	0.00	12,330.00	1,720.00	185,950.00	92.98 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	550.00	0.00	650.00	54.17 %
001-301-611-0000	TELEPHONE	750.00	750.00	110.70	166.05	0.00	583.95	77.86 %
001-301-625-0000	UTILITIES	545,000.00	545,000.00	43,470.02	128,662.94	0.00	416,337.06	76.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	10,054.16	10,705.66	4,765.00	39,529.34	71.87 %
	Category: 60 - Contractual Services Total:	**801,950.00**	**801,950.00**	**53,634.88**	**152,414.65**	**6,485.00**	**643,050.35**	**80.19 %**
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	1,685.88	3,377.96	7,800.04	23,822.00	68.06 %
001-301-903-0911	CONCRETE STREET PANELS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	2,214.80	2,214.80	2,795.60	14,989.60	74.95 %
001-301-915-0000	VEHICLES	0.00	0.00	0.00	0.00	75,998.00	-75,998.00	0.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	100,000.00	100,000.00	0.00	3,495.51	17,010.00	79,494.49	79.49 %
	Category: 90 - Capital Outlay Total:	**175,000.00**	**175,000.00**	**3,900.68**	**9,088.27**	**103,603.64**	**62,308.09**	**35.60 %**
	Department: 301 - STREET DEPARTMENT Total:	**1,956,973.00**	**1,940,469.00**	**157,761.32**	**410,156.00**	**148,330.99**	**1,381,982.01**	**71.22 %**
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	60,326.00	60,326.00	6,954.41	16,574.29	0.00	43,751.71	72.53 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	161.46	451.26	0.00	548.74	54.87 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	10,671.00	10,671.00	1,228.92	2,936.61	0.00	7,734.39	72.48 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,692.00	4,692.00	521.56	1,245.25	0.00	3,446.75	73.46 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	15,668.00	15,668.00	1,236.23	2,999.46	0.00	12,668.54	80.86 %
001-350-491-0000	WORKERS' COMPENSATION	1,495.00	0.00	-1,061.64	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**93,852.00**	**92,357.00**	**9,040.94**	**24,206.87**	**0.00**	**68,150.13**	**73.79 %**
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	1,650.00	1,650.00	0.00	11.65	0.00	1,638.35	99.29 %
001-350-560-0000	MATERIALS & SUPPLIES	3,400.00	3,400.00	0.00	1,990.19	868.19	541.62	15.93 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	2,800.00	2,800.00	178.03	606.83	192.58	2,000.59	71.45 %
	Category: 50 - Supplies Total:	**7,850.00**	**7,850.00**	**178.03**	**2,608.67**	**1,060.77**	**4,180.56**	**53.26 %**
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	100.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
001-350-635-0000	RENTALS	4,000.00	4,000.00	376.77	1,526.90	2,359.78	113.32	2.83 %
	Category: 60 - Contractual Services Total:	**6,800.00**	**6,800.00**	**376.77**	**1,726.90**	**2,359.78**	**2,713.32**	**39.90 %**
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	4,300.00	4,300.00	0.00	0.00	4,805.00	-505.00	-11.74 %
	Category: 90 - Capital Outlay Total:	**4,300.00**	**4,300.00**	**0.00**	**0.00**	**4,805.00**	**-505.00**	**-11.74 %**
	Department: 350 - CENTRAL SHOP Total:	**112,802.00**	**111,307.00**	**9,595.74**	**28,542.44**	**8,225.55**	**74,539.01**	**66.97 %**
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,519.00	66,519.00	7,199.82	14,571.34	0.00	51,947.66	78.09 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	959.55	1,863.14	0.00	-863.14	-86.31 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	11,748.00	11,748.00	1,419.73	2,947.35	0.00	8,800.65	74.91 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,166.00	5,166.00	614.20	1,265.87	0.00	3,900.13	75.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-351-480-0000	EMPLOYEE GROUP INSURANCE	16,174.00	16,174.00	505.95	1,505.35	0.00	14,668.65	90.69 %
001-351-491-0000	WORKERS' COMPENSATION	2,339.00	0.00	-1,660.99	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**102,946.00**	**100,607.00**	**9,038.26**	**22,153.05**	**0.00**	**78,453.95**	**77.98 %**
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
001-351-560-0000	MATERIALS & SUPPLIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 50 - Supplies Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00 %**
Category: 60 - Contractual Services								
001-351-611-0000	TELEPHONE	264.00	264.00	0.00	0.00	0.00	264.00	100.00 %
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
	Category: 60 - Contractual Services Total:	**864.00**	**864.00**	**0.00**	**0.00**	**0.00**	**864.00**	**100.00 %**
	Department: 351 - MAINTENANCE Total:	**111,310.00**	**108,971.00**	**9,038.26**	**22,153.05**	**0.00**	**86,817.95**	**79.67 %**
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	155,205.00	155,205.00	19,086.03	42,417.14	0.00	112,787.86	72.67 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	138.35	333.85	0.00	3,666.15	91.65 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	27,702.00	27,702.00	3,126.34	7,847.34	0.00	19,854.66	71.67 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	12,180.00	12,180.00	1,330.25	3,344.24	0.00	8,835.76	72.54 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	36,529.00	36,529.00	2,603.61	6,228.69	0.00	30,300.31	82.95 %
001-352-491-0000	WORKERS' COMPENSATION	6,341.00	0.00	-4,502.93	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**241,957.00**	**235,616.00**	**21,781.65**	**60,171.26**	**0.00**	**175,444.74**	**74.46 %**
Category: 50 - Supplies								
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	205.46	205.46	1,541.96	3,752.58	68.23 %
001-352-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	543.38	2,153.68	1,764.51	1,581.81	28.76 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	492.45	909.37	135.43	3,955.20	79.10 %
	Category: 50 - Supplies Total:	**16,000.00**	**16,000.00**	**1,241.29**	**3,268.51**	**3,441.90**	**9,289.59**	**58.06 %**
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	110.70	166.05	0.00	553.95	76.94 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	13,200.00	13,200.00	1,434.00	3,708.00	12,742.20	-3,250.20	-24.62 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	17,500.00	17,500.00	472.82	3,227.34	0.00	14,272.66	81.56 %
001-352-689-0000	TREE REMOVAL	4,000.00	4,000.00	9,000.00	9,000.00	800.00	-5,800.00	-145.00 %
	Category: 60 - Contractual Services Total:	**35,420.00**	**35,420.00**	**11,017.52**	**16,101.39**	**13,542.20**	**5,776.41**	**16.31 %**
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	275,000.00	275,000.00	24,648.37	31,159.89	82,302.87	161,537.24	58.74 %
001-352-916-0000	MACHINERY & EQUIPMENT	5,000.00	5,000.00	3,800.00	3,800.00	0.00	1,200.00	24.00 %
	Category: 90 - Capital Outlay Total:	**280,000.00**	**280,000.00**	**28,448.37**	**34,959.89**	**82,302.87**	**162,737.24**	**58.12 %**
	Department: 352 - DRAINAGE DEPARTMENT Total:	**573,377.00**	**567,036.00**	**62,488.83**	**114,501.05**	**99,286.97**	**353,247.98**	**62.30 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	90,991.00	90,991.00	7,377.60	17,214.40	0.00	73,776.60	81.08 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	15,833.00	15,833.00	1,283.70	3,158.56	0.00	12,674.44	80.05 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	6,961.00	6,961.00	550.63	1,347.41	0.00	5,613.59	80.64 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	22,770.00	22,770.00	1,055.65	3,154.45	0.00	19,615.55	86.15 %
001-353-491-0000	WORKERS' COMPENSATION	3,191.00	0.00	-2,266.02	0.00	0.00	0.00	0.00 %
001-353-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	2,575.51	0.00	-2,575.51	0.00 %
	Category: 40 - Personnel Services Total:	**139,746.00**	**136,555.00**	**8,001.56**	**27,450.33**	**0.00**	**109,104.67**	**79.90 %**
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	862.95	1,892.27	2,849.68	20,258.05	81.03 %
	Category: 50 - Supplies Total:	**25,000.00**	**25,000.00**	**862.95**	**1,892.27**	**2,849.68**	**20,258.05**	**81.03 %**
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	**189,746.00**	**186,555.00**	**8,864.51**	**29,342.60**	**2,849.68**	**154,362.72**	**82.74 %**
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	743,057.00	743,057.00	81,437.16	190,980.94	0.00	552,076.06	74.30 %
001-550-420-0003	SALARIES - INSTRUCTORS	30,000.00	30,000.00	2,178.00	8,970.00	0.00	21,030.00	70.10 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	14,025.51	28,030.52	0.00	136,969.48	83.01 %
001-550-430-0402	OVERTIME PAY	15,000.00	15,000.00	3,471.48	8,648.81	0.00	6,351.19	42.34 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	139,208.00	139,208.00	15,680.95	36,836.59	0.00	102,371.41	73.54 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	72,909.00	72,909.00	7,669.72	17,880.40	0.00	55,028.60	75.48 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	130,778.00	130,778.00	10,049.41	28,906.33	0.00	101,871.67	77.90 %
001-550-491-0000	WORKERS' COMPENSATION	33,176.00	0.00	-23,559.27	0.00	0.00	0.00	0.00 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	3,147.67	4,518.81	0.00	-4,518.81	0.00 %
	Category: 40 - Personnel Services Total:	**1,329,128.00**	**1,295,952.00**	**114,100.63**	**324,772.40**	**0.00**	**971,179.60**	**74.94 %**
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	140.00	182.96	1,677.04	83.85 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	1,176.00	4,795.64	5,432.41	13,771.95	57.38 %
001-550-525-0000	GAS AND OIL	2,500.00	2,500.00	36.00	125.00	375.00	2,000.00	80.00 %
001-550-535-0531	UNIFORMS	7,000.00	7,000.00	1,209.88	2,680.90	5,100.13	-781.03	-11.16 %
001-550-540-0000	Recreational Activity Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	28,000.00	28,000.00	5,218.29	6,378.57	791.55	20,829.88	74.39 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	6,097.68	11,365.01	14,099.38	20,535.61	44.64 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	687.00	1,217.00	530.00	10,253.00	85.44 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	0.00	238.02	34,761.98	99.32 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	0.00	1,700.00	12,300.00	87.86 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	5,000.00	5,176.55	0.00	823.45	13.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-550-560-0000	MATERIALS & SUPPLIES	35,000.00	35,000.00	4,514.62	8,811.66	9,711.39	16,476.95	47.08 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	3,500.00	3,500.00	3,578.11	5,690.27	3,680.27	-5,870.54	-167.73 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	2,353.64	2,353.64	0.00	2,146.36	47.70 %
001-550-575-0000	VEHICLE REPAIR PARTS & SUPPLIE	14,000.00	14,000.00	619.50	619.50	1,215.89	12,164.61	86.89 %
001-550-585-0000	EQUIPMENT PARTS & SUPPLIES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
	Category: 50 - Supplies Total:	**251,000.00**	**251,000.00**	**30,490.72**	**49,353.74**	**43,057.00**	**158,589.26**	**63.18 %**
Category: 60 - Contractual Services								
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	500.00	0.00	2,000.00	80.00 %
001-550-611-0000	TELEPHONE	2,000.00	2,000.00	315.74	473.61	0.00	1,526.39	76.32 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	406.68	0.00	1,213.32	74.90 %
001-550-625-0000	UTILITIES	165,000.00	165,000.00	16,225.08	45,623.29	0.00	119,376.71	72.35 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	2,252.49	3,628.06	12,675.44	38,696.50	70.36 %
001-550-635-0000	RENTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	360.00	0.00	840.00	70.00 %
001-550-688-0000	SPECIAL SERVICES	38,000.00	38,000.00	2,733.00	5,868.00	0.00	32,132.00	84.56 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**307,120.00**	**307,120.00**	**21,661.87**	**56,859.64**	**12,675.44**	**237,584.92**	**77.36 %**
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	848.10	848.10	3,389.02	17,762.88	80.74 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
001-550-916-0000	MACHINERY & EQUIPMENT	24,000.00	24,000.00	965.00	2,064.99	31,941.66	-10,006.65	-41.69 %
	Category: 90 - Capital Outlay Total:	**104,000.00**	**104,000.00**	**1,813.10**	**2,913.09**	**35,330.68**	**65,756.23**	**63.23 %**
	Department: 550 - PARKS AND RECREATION Total:	**1,991,248.00**	**1,958,072.00**	**168,066.32**	**433,898.87**	**91,063.12**	**1,433,110.01**	**73.19 %**
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	100.00 %
	Category: 60 - Contractual Services Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
	Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out	0.00	0.00	0.00	275,438.63	0.00	-275,438.63	0.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**275,438.63**	**0.00**	**-275,438.63**	**0.00 %**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**275,438.63**	**0.00**	**-275,438.63**	**0.00 %**
	Total Revenues	**16,704,155.78**	**16,704,155.78**	**855,405.69**	**2,797,428.30**	**0.00**	**-13,906,727.48**	**83.25 %**
	Total Expenses	**16,703,550.00**	**16,703,550.00**	**1,703,824.32**	**4,324,988.87**	**1,081,019.10**	**11,297,542.03**	**67.64 %**
	Fund: 001 - GENERAL Surplus (Deficit):	**605.78**	**605.78**	**-848,418.63**	**-1,527,560.57**	**-1,081,019.10**	**-2,609,185.45**	**i0,715.02 %**
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
003-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	19.89	0.00	19.89	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**19.89**	**0.00 %**
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	764.61	0.00	-764.61	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**764.61**	**0.00**	**-764.61**	**0.00 %**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-744.72**	**0.00**	**-744.72**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**19.89**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**764.61**	**0.00**	**-764.61**	**0.00 %**
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-744.72**	**0.00**	**-744.72**	**0.00 %**
Fund: 004 - INSURANCE DIVERSION FUNDS								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
004-001-331-0000	INSURANCE DIVERSION REVENUE	0.00	0.00	28,815.00	95,975.00	0.00	95,975.00	0.00 %
	Category: 33 - Fines and Forfeits Total:	**0.00**	**0.00**	**28,815.00**	**95,975.00**	**0.00**	**95,975.00**	**0.00 %**
Category: 38 - Transfers and Non Revenue Receipts								
004-001-380-0383	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**275,438.63**	**0.00**	**275,438.63**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**28,815.00**	**371,413.63**	**0.00**	**371,413.63**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**28,815.00**	**371,413.63**	**0.00**	**371,413.63**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 004 - INSURANCE DIVERSION FUNDS Total:	**0.00**	**0.00**	**28,815.00**	**371,413.63**	**0.00**	**371,413.63**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	570,500.00	0.00	-570,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**570,500.00**	**0.00**	**-570,500.00**	**0.00 %**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**570,500.00**	**0.00**	**-570,500.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**570,500.00**	**0.00**	**-570,500.00**	**0.00 %**
	Fund: 005 - PUBLIC WORKS FACILITY Total:	**0.00**	**0.00**	**0.00**	**570,500.00**	**0.00**	**-570,500.00**	**0.00 %**
Fund: 006 - MS VIETNAM MEMORIAL FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
006-001-321-0000	MS VIETNAM MEMORIAL DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00 %**
Department: 120 - EXECUTIVE MAYOR								
Category: 50 - Supplies								
006-120-560-0000	MATERIALS AND SUPPLIES	0.00	0.00	206.77	206.77	0.00	-206.77	0.00 %
	Category: 50 - Supplies Total:	**0.00**	**0.00**	**206.77**	**206.77**	**0.00**	**-206.77**	**0.00 %**
	Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**206.77**	**206.77**	**0.00**	**-206.77**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**206.77**	**206.77**	**0.00**	**-206.77**	**0.00 %**
	Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-206.77**	**793.23**	**0.00**	**793.23**	**0.00 %**
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	66,000.00	66,000.00	8,365.10	20,974.22	0.00	-45,025.78	68.22 %
	Category: 21 - Other Taxes Total:	**66,000.00**	**66,000.00**	**8,365.10**	**20,974.22**	**0.00**	**-45,025.78**	**68.22 %**
	Department: 001 - GENERAL Total:	**66,000.00**	**66,000.00**	**8,365.10**	**20,974.22**	**0.00**	**-45,025.78**	**68.22 %**
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	0.00	0.00	18,787.80	18,787.80	2,173.99	-20,961.79	0.00 %
	Category: 50 - Supplies Total:	**0.00**	**0.00**	**18,787.80**	**18,787.80**	**2,173.99**	**-20,961.79**	**0.00 %**
	Department: 140 - SUPERVISION & FINANCE Total:	**0.00**	**0.00**	**18,787.80**	**18,787.80**	**2,173.99**	**-20,961.79**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	4,600.00	4,600.00	250.00	750.00	0.00	3,850.00	83.70 %
007-650-600-0001	MARY C WEBSITE	4,000.00	4,000.00	250.00	1,000.00	0.00	3,000.00	75.00 %
	Category: 60 - Contractual Services Total:	**8,600.00**	**8,600.00**	**500.00**	**1,750.00**	**0.00**	**6,850.00**	**79.65 %**
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	14,877.66	20,974.22	0.00	9,025.78	30.09 %
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	0.00	0.00	0.00	4,185.00	-4,185.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**30,000.00**	**30,000.00**	**14,877.66**	**20,974.22**	**4,185.00**	**4,840.78**	**16.14 %**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**38,600.00**	**38,600.00**	**15,377.66**	**22,724.22**	**4,185.00**	**11,690.78**	**30.29 %**
	Total Revenues	**66,000.00**	**66,000.00**	**8,365.10**	**20,974.22**	**0.00**	**-45,025.78**	**68.22 %**
	Total Expenses	**38,600.00**	**38,600.00**	**34,165.46**	**41,512.02**	**6,358.99**	**-9,271.01**	**-24.02 %**
	Fund: 007 - TOURISM FUND Surplus (Deficit):	**27,400.00**	**27,400.00**	**-25,800.36**	**-20,537.80**	**-6,358.99**	**-54,296.79**	**198.16 %**
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,600,000.00	1,600,000.00	176,078.85	505,676.72	0.00	-1,094,323.28	68.40 %
	Category: 21 - Other Taxes Total:	**1,600,000.00**	**1,600,000.00**	**176,078.85**	**505,676.72**	**0.00**	**-1,094,323.28**	**68.40 %**
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	3.25	3.25	0.00	3.25	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**3.25**	**3.25**	**0.00**	**3.25**	**0.00 %**
Category: 38 - Transfers and Non Revenue Receipts								
008-001-385-0000	WORKING CASH	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**950,000.00**	**950,000.00**	**0.00**	**0.00**	**0.00**	**-950,000.00**	**100.00 %**
	Department: 001 - GENERAL Total:	**2,550,000.00**	**2,550,000.00**	**176,082.10**	**505,679.97**	**0.00**	**-2,044,320.03**	**80.17 %**
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-911-0000	CONSTRUCTION COST	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
008-255-916-0000	MACHINERY & EQUIPMENT	110,000.00	110,000.00	107,401.57	107,401.57	0.00	2,598.43	2.36 %
	Category: 90 - Capital Outlay Total:	**131,000.00**	**131,000.00**	**107,401.57**	**107,401.57**	**0.00**	**23,598.43**	**18.01 %**
	Department: 255 - PUBLIC SAFETY CENTER Total:	**131,000.00**	**131,000.00**	**107,401.57**	**107,401.57**	**0.00**	**23,598.43**	**18.01 %**
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	300,000.00	300,000.00	0.00	0.00	69,792.36	230,207.64	76.74 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**69,792.36**	**230,207.64**	**76.74 %**
	Department: 260 - FIRE DEPARTMENT Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**69,792.36**	**230,207.64**	**76.74 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,480.00	0.00	10,440.00	75.00 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	78,912.83	0.00	78,913.17	50.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	11,910.00	0.00	35,730.00	75.00 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	3,569.69	0.00	10,830.31	75.21 %
	Category: 60 - Contractual Services Total:	**233,786.00**	**233,786.00**	**6,300.00**	**97,872.52**	**0.00**	**135,913.48**	**58.14 %**
Category: 70 - Grants, Subsidies, & Allocations								
008-550-703-0000	CITY MATCH FOR GRANTS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**100.00 %**
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	0.00	0.00	4,990.00	0.00	-4,990.00	0.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	100,000.00	14,635.00	14,635.00	0.00	85,365.00	85.37 %
008-550-911-0924	GAY LEMON	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	6,701.68	0.00	18,298.32	73.19 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	**536,000.00**	**536,000.00**	**14,635.00**	**26,326.68**	**0.00**	**509,673.32**	**95.09 %**
	Department: 550 - PARKS AND RECREATION Total:	**894,786.00**	**894,786.00**	**20,935.00**	**124,199.20**	**0.00**	**770,586.80**	**86.12 %**
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 553 - BEACHES Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
	Department: 554 - MARY C O'KEEFE CENTER Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
	Category: 90 - Capital Outlay Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00 %**
	Department: 557 - OS DOG PARK Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	52,000.00	52,000.00	40,000.00	40,000.00	0.00	12,000.00	23.08 %
	Category: 60 - Contractual Services Total:	**52,000.00**	**52,000.00**	**40,000.00**	**40,000.00**	**0.00**	**12,000.00**	**23.08 %**
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	40,000.00	40,000.00	11,790.86	12,460.10	5,905.32	21,634.58	54.09 %
	Category: 90 - Capital Outlay Total:	**40,000.00**	**40,000.00**	**11,790.86**	**12,460.10**	**5,905.32**	**21,634.58**	**54.09 %**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**92,000.00**	**92,000.00**	**51,790.86**	**52,460.10**	**5,905.32**	**33,634.58**	**36.56 %**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	132,145.00	132,145.00	0.00	66,072.50	0.00	66,072.50	50.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	100.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 80 - Debt Service Total:	**655,645.00**	**655,645.00**	**0.00**	**66,072.50**	**0.00**	**589,572.50**	**89.92 %**
	Department: 800 - DEBT SERVICE Total:	**655,645.00**	**655,645.00**	**0.00**	**66,072.50**	**0.00**	**589,572.50**	**89.92 %**
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	51,300.00	51,300.00	51,300.00	51,300.00	0.00	0.00	0.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00 %
	Category: 95 - Transfers Out Total:	**106,300.00**	**106,300.00**	**106,300.00**	**106,300.00**	**0.00**	**0.00**	**0.00 %**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**106,300.00**	**106,300.00**	**106,300.00**	**106,300.00**	**0.00**	**0.00**	**0.00 %**
	Total Revenues	**2,550,000.00**	**2,550,000.00**	**176,082.10**	**505,679.97**	**0.00**	**-2,044,320.03**	**80.17 %**
	Total Expenses	**2,208,531.00**	**2,208,531.00**	**286,427.43**	**456,433.37**	**75,697.68**	**1,676,399.95**	**75.91 %**
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**341,469.00**	**341,469.00**	**-110,345.33**	**49,246.60**	**-75,697.68**	**-367,920.08**	**107.75 %**
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
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	100.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	5,000.00	5,000.00	0.00	3,100.00	0.00	-1,900.00	38.00 %
	Category: 35 - Miscellaneous Total:	**15,000.00**	**15,000.00**	**0.00**	**3,100.00**	**0.00**	**-11,900.00**	**79.33 %**
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	51,300.00	51,300.00	51,300.00	51,300.00	0.00	0.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**51,300.00**	**51,300.00**	**51,300.00**	**51,300.00**	**0.00**	**0.00**	**0.00 %**
	Department: 001 - GENERAL Total:	**66,300.00**	**66,300.00**	**51,300.00**	**54,400.00**	**0.00**	**-11,900.00**	**17.95 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	1,000.00	1,000.00	0.00	778.40	0.00	221.60	22.16 %
	Category: 50 - Supplies Total:	**1,000.00**	**1,000.00**	**0.00**	**778.40**	**0.00**	**221.60**	**22.16 %**
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	1,250.01	0.00	3,749.99	75.00 %
	Category: 60 - Contractual Services Total:	**5,000.00**	**5,000.00**	**416.67**	**1,250.01**	**0.00**	**3,749.99**	**75.00 %**
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0000	MISC PROMOTIONS	0.00	0.00	-1,549.00	-1,549.00	0.00	1,549.00	0.00 %
010-140-703-0001	CRUISIN' THE COAST	28,000.00	28,000.00	0.00	21,642.32	0.00	6,357.68	22.71 %
010-140-703-0002	HALLOWEEN	6,000.00	6,000.00	329.99	5,592.98	525.23	-118.21	-1.97 %
010-140-703-0003	PETER ANDERSON	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-140-703-0004	CHRISTMAS	7,000.00	7,000.00	7,527.14	7,654.62	1,639.04	-2,293.66	-32.77 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-140-703-0006	FIREWORKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,400.00	1,400.00	0.00	1,038.00	0.00	362.00	25.86 %
010-140-703-0008	EASTER - MARY C	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**60,300.00**	**60,300.00**	**6,308.13**	**34,378.92**	**2,164.27**	**23,756.81**	**39.40 %**
	Department: 140 - SUPERVISION & FINANCE Total:	**66,300.00**	**66,300.00**	**6,724.80**	**36,407.33**	**2,164.27**	**27,728.40**	**41.82 %**
	Total Revenues	**66,300.00**	**66,300.00**	**51,300.00**	**54,400.00**	**0.00**	**-11,900.00**	**17.95 %**
	Total Expenses	**66,300.00**	**66,300.00**	**6,724.80**	**36,407.33**	**2,164.27**	**27,728.40**	**41.82 %**
	Fund: 010 - FESTIVALS Surplus (Deficit):	**0.00**	**0.00**	**44,575.20**	**17,992.67**	**-2,164.27**	**15,828.40**	**0.00 %**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	45,000.00	45,000.00	0.00	3,035.00	0.00	-41,965.00	93.26 %
	Category: 34 - Miscellaneous Total:	**45,000.00**	**45,000.00**	**0.00**	**3,035.00**	**0.00**	**-41,965.00**	**93.26 %**
	Department: 001 - GENERAL Total:	**45,000.00**	**45,000.00**	**0.00**	**3,035.00**	**0.00**	**-41,965.00**	**93.26 %**
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-616-0000	LEGAL DOCUMENT FILING	700.00	700.00	0.00	52.00	0.00	648.00	92.57 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**5,700.00**	**5,700.00**	**0.00**	**52.00**	**0.00**	**5,648.00**	**99.09 %**
	Department: 140 - SUPERVISION & FINANCE Total:	**5,700.00**	**5,700.00**	**0.00**	**52.00**	**0.00**	**5,648.00**	**99.09 %**
	Total Revenues	**45,000.00**	**45,000.00**	**0.00**	**3,035.00**	**0.00**	**-41,965.00**	**93.26 %**
	Total Expenses	**5,700.00**	**5,700.00**	**0.00**	**52.00**	**0.00**	**5,648.00**	**99.09 %**
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**39,300.00**	**39,300.00**	**0.00**	**2,983.00**	**0.00**	**-36,317.00**	**92.41 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - MODERNIZATION USE TAX								
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	52,654.60	98,024.60	22,854.00	-120,878.60	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**52,654.60**	**98,024.60**	**22,854.00**	**-120,878.60**	**0.00 %**
	Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**52,654.60**	**98,024.60**	**22,854.00**	**-120,878.60**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**52,654.60**	**98,024.60**	**22,854.00**	**-120,878.60**	**0.00 %**
	Fund: 100 - MODERNIZATION USE TAX Total:	**0.00**	**0.00**	**52,654.60**	**98,024.60**	**22,854.00**	**-120,878.60**	**0.00 %**
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	191,073.00	191,073.00	0.00	0.00	0.00	-191,073.00	100.00 %
101-001-201-0000	AUTOMOBILE TAXES	11,511.00	11,511.00	2,582.17	7,681.62	0.00	-3,829.38	33.27 %
101-001-202-0000	PERSONAL PROPERTY TAXES	27,625.00	27,625.00	0.00	0.00	0.00	-27,625.00	100.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	149.00	172.16	0.00	172.16	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	1.15	5.50	0.00	5.50	0.00 %
	Category: 20 - Taxes Total:	**230,209.00**	**230,209.00**	**2,732.32**	**7,859.28**	**0.00**	**-222,349.72**	**96.59 %**
	Department: 001 - GENERAL Total:	**230,209.00**	**230,209.00**	**2,732.32**	**7,859.28**	**0.00**	**-222,349.72**	**96.59 %**
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	100.00 %
101-510-620-0620	BUILDING INSURANCE	50,254.00	50,254.00	5,684.25	5,684.25	0.00	44,569.75	88.69 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	49.95	150.00	19,800.05	99.00 %
101-510-640-0000	AID TO OTHER GOVERMENTS	150,600.00	150,600.00	12,550.00	37,650.00	0.00	112,950.00	75.00 %
	Category: 60 - Contractual Services Total:	**221,634.00**	**221,634.00**	**18,234.25**	**43,384.20**	**150.00**	**178,099.80**	**80.36 %**
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**100.00 %**
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**229,634.00**	**229,634.00**	**18,234.25**	**43,384.20**	**150.00**	**186,099.80**	**81.04 %**
	Total Revenues	**230,209.00**	**230,209.00**	**2,732.32**	**7,859.28**	**0.00**	**-222,349.72**	**96.59 %**
	Total Expenses	**229,634.00**	**229,634.00**	**18,234.25**	**43,384.20**	**150.00**	**186,099.80**	**81.04 %**
	Fund: 101 - LIBRARY Surplus (Deficit):	**575.00**	**575.00**	**-15,501.93**	**-35,524.92**	**-150.00**	**-36,249.92**	**6,304.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	10,000.00	10,000.00	2,547.36	43,976.31	0.00	33,976.31	439.76 %
	Category: 36 - Charges for Services Total:	**10,000.00**	**10,000.00**	**2,547.36**	**43,976.31**	**0.00**	**33,976.31**	**339.76 %**
	Department: 001 - GENERAL Total:	**10,000.00**	**10,000.00**	**2,547.36**	**43,976.31**	**0.00**	**33,976.31**	**339.76 %**
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 200 - POLICE DEPARTMENT Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Total Revenues	**10,000.00**	**10,000.00**	**2,547.36**	**43,976.31**	**0.00**	**33,976.31**	**339.76 %**
	Total Expenses	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**2,547.36**	**43,976.31**	**0.00**	**43,976.31**	**0.00 %**
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	10,000.00	10,000.00	0.00	15,000.00	0.00	5,000.00	150.00 %
	Category: 33 - Fines and Forfeits Total:	**10,000.00**	**10,000.00**	**0.00**	**15,000.00**	**0.00**	**5,000.00**	**50.00 %**
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**61,000.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**-61,000.00**	**100.00 %**
	Department: 001 - GENERAL Total:	**71,000.00**	**71,000.00**	**0.00**	**15,000.00**	**0.00**	**-56,000.00**	**78.87 %**
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: 50 - Supplies Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00 %**
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	148,816.00	148,816.00	0.00	-148,816.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**148,816.00**	**148,816.00**	**0.00**	**-148,816.00**	**0.00 %**
	Department: 200 - POLICE DEPARTMENT Total:	**12,000.00**	**12,000.00**	**148,816.00**	**148,816.00**	**0.00**	**-136,816.00**	**-1,140.13 %**
	Total Revenues	**71,000.00**	**71,000.00**	**0.00**	**15,000.00**	**0.00**	**-56,000.00**	**78.87 %**
	Total Expenses	**12,000.00**	**12,000.00**	**148,816.00**	**148,816.00**	**0.00**	**-136,816.00**	**-1,140.13 %**
	Fund: 103 - TASK FORCE Surplus (Deficit):	**59,000.00**	**59,000.00**	**-148,816.00**	**-133,816.00**	**0.00**	**-192,816.00**	**326.81 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	22,160.39	0.00	22,160.39	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**22,160.39**	**0.00**	**22,160.39**	**0.00 %**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**22,160.39**	**0.00**	**22,160.39**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**22,160.39**	**0.00**	**22,160.39**	**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**	**22,160.39**	**0.00**	**22,160.39**	**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	6,963.85	0.00	6,963.85	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**6,963.85**	**0.00**	**6,963.85**	**0.00 %**
Category: 38 - Transfers and Non Revenue Receipts								
120-001-380-0383	TRANSFER FROM GENERAL FUND	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**200,000.00**	**206,963.85**	**0.00**	**206,963.85**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**200,000.00**	**206,963.85**	**0.00**	**206,963.85**	**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**	**200,000.00**	**206,963.85**	**0.00**	**206,963.85**	**0.00 %**
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	0.00	0.00	0.00	-103,207.00	100.00 %
161-001-213-0000	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	100.00 %
	Category: 21 - Other Taxes Total:	**106,123.00**	**106,123.00**	**0.00**	**0.00**	**0.00**	**-106,123.00**	**100.00 %**
	Department: 001 - GENERAL Total:	**106,123.00**	**106,123.00**	**0.00**	**0.00**	**0.00**	**-106,123.00**	**100.00 %**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	5,200.00	5,200.00	0.00	5,178.66	0.00	21.34	0.41 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	72,300.70	0.00	-0.70	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
161-800-850-0000	LEASE - TURNOUT GEAR (5 YRS)	19,417.00	19,417.00	0.00	0.00	0.00	19,417.00	100.00 %
	Category: 80 - Debt Service Total:	**96,917.00**	**96,917.00**	**0.00**	**77,479.36**	**0.00**	**19,437.64**	**20.06 %**
	Department: 800 - DEBT SERVICE Total:	**96,917.00**	**96,917.00**	**0.00**	**77,479.36**	**0.00**	**19,437.64**	**20.06 %**
	Total Revenues	**106,123.00**	**106,123.00**	**0.00**	**0.00**	**0.00**	**-106,123.00**	**100.00 %**
	Total Expenses	**96,917.00**	**96,917.00**	**0.00**	**77,479.36**	**0.00**	**19,437.64**	**20.06 %**
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	**9,206.00**	**9,206.00**	**0.00**	**-77,479.36**	**0.00**	**-86,685.36**	**941.62 %**
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
171-330-275-0000	MEMA REVENUE	0.00	0.00	0.00	35,902.84	0.00	35,902.84	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**35,902.84**	**0.00**	**35,902.84**	**0.00 %**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**35,902.84**	**0.00**	**35,902.84**	**0.00 %**
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	11,900.00	0.00	-11,900.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**11,900.00**	**0.00**	**-11,900.00**	**0.00 %**
	Department: 406 - CAT G - PARKS AND BEACH Total:	**0.00**	**0.00**	**0.00**	**11,900.00**	**0.00**	**-11,900.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**35,902.84**	**0.00**	**35,902.84**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**11,900.00**	**0.00**	**-11,900.00**	**0.00 %**
	Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**24,002.84**	**0.00**	**24,002.84**	**0.00 %**
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 405 - CAT F - UTILITIES								
Category: 50 - Supplies								
174-405-560-0000	MATERIALS AND SUPPLIES - UTILITIES	0.00	0.00	0.00	5,008.00	0.00	-5,008.00	0.00 %
	Category: 50 - Supplies Total:	**0.00**	**0.00**	**0.00**	**5,008.00**	**0.00**	**-5,008.00**	**0.00 %**
	Department: 405 - CAT F - UTILITIES Total:	**0.00**	**0.00**	**0.00**	**5,008.00**	**0.00**	**-5,008.00**	**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**	**5,008.00**	**0.00**	**-5,008.00**	**0.00 %**
	Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	**0.00**	**0.00**	**0.00**	**5,008.00**	**0.00**	**-5,008.00**	**0.00 %**
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	828,562.00	828,562.00	0.00	0.00	0.00	-828,562.00	100.00 %
200-001-201-0000	AUTOMOBILE TAXES	49,913.00	49,913.00	11,197.24	33,310.49	0.00	-16,602.51	33.26 %
200-001-202-0000	PERSONAL PROPERTY TAXES	119,792.00	119,792.00	0.00	0.00	0.00	-119,792.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	651.19	769.10	0.00	769.10	0.00 %
	Category: 20 - Taxes Total:	**998,267.00**	**998,267.00**	**11,848.43**	**34,079.59**	**0.00**	**-964,187.41**	**96.59 %**
	Department: 001 - GENERAL Total:	**998,267.00**	**998,267.00**	**11,848.43**	**34,079.59**	**0.00**	**-964,187.41**	**96.59 %**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	74,275.00	74,275.00	0.00	38,900.00	0.00	35,375.00	47.63 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	100.00 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	235,000.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	100.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
200-800-850-0000	MOTOROLA RADIO LEASE	73,665.00	73,665.00	0.00	0.00	0.00	73,665.00	100.00 %
	Category: 80 - Debt Service Total:	**797,490.00**	**797,490.00**	**0.00**	**276,150.00**	**0.00**	**521,340.00**	**65.37 %**
	Department: 800 - DEBT SERVICE Total:	**797,490.00**	**797,490.00**	**0.00**	**276,150.00**	**0.00**	**521,340.00**	**65.37 %**
	Total Revenues	**998,267.00**	**998,267.00**	**11,848.43**	**34,079.59**	**0.00**	**-964,187.41**	**96.59 %**
	Total Expenses	**797,490.00**	**797,490.00**	**0.00**	**276,150.00**	**0.00**	**521,340.00**	**65.37 %**
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**200,777.00**	**200,777.00**	**11,848.43**	**-242,070.41**	**0.00**	**-442,847.41**	**220.57 %**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG - L&N TRAIN DEPOT	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
301-001-276-0000	MATCH PROCEEDS - OS CHAMBER	0.00	10,300.00	0.00	0.00	0.00	-10,300.00	100.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**20,300.00**	**0.00**	**0.00**	**0.00**	**-20,300.00**	**100.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**20,300.00**	**0.00**	**0.00**	**0.00**	**-20,300.00**	**100.00 %**
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
301-190-600-0000	CONTRACTUAL - L&N TRAIN DEPOT	0.00	20,300.00	0.00	0.00	20,300.00	0.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**20,300.00**	**0.00**	**0.00**	**20,300.00**	**0.00**	**0.00 %**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**20,300.00**	**0.00**	**0.00**	**20,300.00**	**0.00**	**0.00 %**
Department: 196 - MARY C O'KEEFE								
Category: 23 - Intergovernmental Revenues								
301-196-275-0000	CLG - MCOK CONDITION REPORT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
301-196-275-0001	CLG - MCOK WINDOW REPAIR	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00 %**
	Department: 196 - MARY C O'KEEFE Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
301-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**-7,500.00**	**0.00 %**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**-7,500.00**	**0.00 %**
	Total Revenues	**0.00**	**20,300.00**	**0.00**	**7,500.00**	**0.00**	**-12,800.00**	**63.05 %**
	Total Expenses	**0.00**	**20,300.00**	**0.00**	**7,500.00**	**20,300.00**	**-7,500.00**	**-36.95 %**
	Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-20,300.00**	**-20,300.00**	**0.00 %**
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
302-330-560-0000	MATERIALS & SUPPLIES - NATIONAL HERITAGE	0.00	0.00	0.00	19,700.00	5,769.87	-25,469.87	0.00 %
	Category: 50 - Supplies Total:	**0.00**	**0.00**	**0.00**	**19,700.00**	**5,769.87**	**-25,469.87**	**0.00 %**
Category: 60 - Contractual Services								
302-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**-3,600.00**	**0.00 %**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**19,700.00**	**9,369.87**	**-29,069.87**	**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**	**19,700.00**	**9,369.87**	**-29,069.87**	**0.00 %**
	Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	**0.00**	**0.00**	**0.00**	**19,700.00**	**9,369.87**	**-29,069.87**	**0.00 %**
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
303-001-275-0000	TIDELANDS GRANT - DMR	0.00	0.00	0.00	9,040.00	0.00	9,040.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**9,040.00**	**0.00**	**9,040.00**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**9,040.00**	**0.00**	**9,040.00**	**0.00 %**
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
303-330-911-0000	CONSTRUCTION COST - TIDELAND FY21 PORTER AVE	0.00	0.00	1,000.00	3,880.00	0.00	-3,880.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**1,000.00**	**3,880.00**	**0.00**	**-3,880.00**	**0.00 %**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**1,000.00**	**3,880.00**	**0.00**	**-3,880.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**9,040.00**	**0.00**	**9,040.00**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**1,000.00**	**3,880.00**	**0.00**	**-3,880.00**	**0.00 %**
	Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	**0.00**	**0.00**	**-1,000.00**	**5,160.00**	**0.00**	**5,160.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	39,899.80	58,866.20	0.00	58,866.20	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**39,899.80**	**58,866.20**	**0.00**	**58,866.20**	**0.00 %**
Category: 60 - Contractual Services								
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	54,400.00	113,266.20	0.00	-113,266.20	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**54,400.00**	**113,266.20**	**0.00**	**-113,266.20**	**0.00 %**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-14,500.20**	**-54,400.00**	**0.00**	**-54,400.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**39,899.80**	**58,866.20**	**0.00**	**58,866.20**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**54,400.00**	**113,266.20**	**0.00**	**-113,266.20**	**0.00 %**
	Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	**0.00**	**0.00**	**-14,500.20**	**-54,400.00**	**0.00**	**-54,400.00**	**0.00 %**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
308-330-275-0001	MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	49,671.00	0.00	49,671.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**49,671.00**	**0.00**	**49,671.00**	**0.00 %**
Category: 90 - Capital Outlay								
308-330-911-0001	PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	651.00	13,782.00	0.00	-13,782.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**651.00**	**13,782.00**	**0.00**	**-13,782.00**	**0.00 %**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-651.00**	**35,889.00**	**0.00**	**35,889.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**49,671.00**	**0.00**	**49,671.00**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**651.00**	**13,782.00**	**0.00**	**-13,782.00**	**0.00 %**
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	**0.00**	**0.00**	**-651.00**	**35,889.00**	**0.00**	**35,889.00**	**0.00 %**
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
309-001-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**12,187.31**	**0.00**	**12,187.31**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**12,187.31**	**0.00**	**12,187.31**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**12,187.31**	**0.00**	**12,187.31**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	**0.00**	**0.00**	**0.00**	**12,187.31**	**0.00**	**12,187.31**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - CDBG GRANTS								
Department: 335 - Grant - Parktown								
Category: 23 - Intergovernmental Revenues								
310-335-275-0000	GRANT - PARKTOWN	0.00	0.00	0.00	58,688.90	0.00	58,688.90	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**58,688.90**	**0.00**	**58,688.90**	**0.00 %**
Category: 90 - Capital Outlay								
310-335-911-0000	CONSTRUCTION - KCDBG PARKTOWN	0.00	0.00	87,855.90	146,544.80	0.00	-146,544.80	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**87,855.90**	**146,544.80**	**0.00**	**-146,544.80**	**0.00 %**
	Department: 335 - Grant - Parktown Surplus (Deficit):	**0.00**	**0.00**	**-87,855.90**	**-87,855.90**	**0.00**	**-87,855.90**	**0.00 %**
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
310-336-275-0000	GRANT - FT. BAYOU	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00 %**
Category: 90 - Capital Outlay								
310-336-911-0000	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	1,500.00	3,000.00	0.00	-3,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**1,500.00**	**3,000.00**	**0.00**	**-3,000.00**	**0.00 %**
	Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	**0.00**	**0.00**	**-1,500.00**	**-1,500.00**	**0.00**	**-1,500.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**60,188.90**	**0.00**	**60,188.90**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**89,355.90**	**149,544.80**	**0.00**	**-149,544.80**	**0.00 %**
	Fund: 310 - CDBG GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-89,355.90**	**-89,355.90**	**0.00**	**-89,355.90**	**0.00 %**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 340 - Grant Activity								
Category: 90 - Capital Outlay								
320-340-911-0001	PRELIMINARY ENGINEERING - PHASE II	0.00	0.00	2,342.25	2,342.25	0.00	-2,342.25	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**2,342.25**	**2,342.25**	**0.00**	**-2,342.25**	**0.00 %**
	Department: 340 - Grant Activity Total:	**0.00**	**0.00**	**2,342.25**	**2,342.25**	**0.00**	**-2,342.25**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**2,342.25**	**2,342.25**	**0.00**	**-2,342.25**	**0.00 %**
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	**0.00**	**0.00**	**2,342.25**	**2,342.25**	**0.00**	**-2,342.25**	**0.00 %**
Fund: 322 - MS SENATE BOND 3065								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
322-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	90.19	0.00	90.19	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**90.19**	**0.00**	**90.19**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**90.19**	**0.00**	**90.19**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
322-999-950-0000	TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00 %
322-999-950-0002	TRANSFER OUT - CIPP LINING	0.00	0.00	0.00	975.00	0.00	-975.00	0.00 %
322-999-950-0007	TRANSFER OUT - BAYWOOD LS 68	0.00	0.00	0.00	42,506.30	0.00	-42,506.30	0.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**58,842.11**	**0.00**	**-58,842.11**	**0.00 %**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**58,842.11**	**0.00**	**-58,842.11**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**90.19**	**0.00**	**90.19**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**58,842.11**	**0.00**	**-58,842.11**	**0.00 %**
	Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-58,751.92**	**0.00**	**-58,751.92**	**0.00 %**
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
329-330-275-0000	GRANT	0.00	0.00	1,317.50	53,652.50	0.00	53,652.50	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**1,317.50**	**53,652.50**	**0.00**	**53,652.50**	**0.00 %**
Category: 90 - Capital Outlay								
329-330-911-0000	CONSTRUCTION COST	0.00	0.00	153,035.00	206,687.50	0.00	-206,687.50	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**153,035.00**	**206,687.50**	**0.00**	**-206,687.50**	**0.00 %**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-151,717.50**	**-153,035.00**	**0.00**	**-153,035.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**1,317.50**	**53,652.50**	**0.00**	**53,652.50**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**153,035.00**	**206,687.50**	**0.00**	**-206,687.50**	**0.00 %**
	Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	**0.00**	**0.00**	**-151,717.50**	**-153,035.00**	**0.00**	**-153,035.00**	**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	5,024.14	0.00	5,024.14	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**5,024.14**	**0.00**	**5,024.14**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**5,024.14**	**0.00**	**5,024.14**	**0.00 %**
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
331-999-950-0000	TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	9,079.19	0.00	-9,079.19	0.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**9,079.19**	**0.00**	**-9,079.19**	**0.00 %**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**9,079.19**	**0.00**	**-9,079.19**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**5,024.14**	**0.00**	**5,024.14**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**9,079.19**	**0.00**	**-9,079.19**	**0.00 %**
	Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-4,055.05**	**0.00**	**-4,055.05**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
332-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	4,865.90	0.00	4,865.90	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**4,865.90**	**0.00**	**4,865.90**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**4,865.90**	**0.00**	**4,865.90**	**0.00 %**
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
332-190-901-0003	MISC SIDEWALK PROJECTS	0.00	0.00	0.00	18,406.72	0.00	-18,406.72	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**18,406.72**	**0.00**	**-18,406.72**	**0.00 %**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**18,406.72**	**0.00**	**-18,406.72**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**4,865.90**	**0.00**	**4,865.90**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**18,406.72**	**0.00**	**-18,406.72**	**0.00 %**
	Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-13,540.82**	**0.00**	**-13,540.82**	**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	2,368.82	0.00	2,368.82	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**2,368.82**	**0.00**	**2,368.82**	**0.00 %**
Category: 38 - Transfers and Non Revenue Receipts								
333-001-380-0000	TRANSFER IN	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**9,868.82**	**0.00**	**9,868.82**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**9,868.82**	**0.00**	**9,868.82**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	**0.00**	**0.00**	**0.00**	**9,868.82**	**0.00**	**9,868.82**	**0.00 %**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	5,052.10	0.00	5,052.10	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**5,052.10**	**0.00**	**5,052.10**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**5,052.10**	**0.00**	**5,052.10**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**5,052.10**	**0.00**	**5,052.10**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**5,052.10**	**0.00**	**5,052.10**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	2,511.68	0.00	2,511.68	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**2,511.68**	**0.00**	**2,511.68**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**2,511.68**	**0.00**	**2,511.68**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**2,511.68**	**0.00**	**2,511.68**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**2,511.68**	**0.00**	**2,511.68**	**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	7,535.05	0.00	7,535.05	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**7,535.05**	**0.00**	**7,535.05**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**7,535.05**	**0.00**	**7,535.05**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**7,535.05**	**0.00**	**7,535.05**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:	**0.00**	**0.00**	**0.00**	**7,535.05**	**0.00**	**7,535.05**	**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	1,764,000.00	149,001.00	446,613.00	0.00	-1,317,387.00	74.68 %
	Category: 28 - Charges for Government Services Total:	**1,764,000.00**	**1,764,000.00**	**149,001.00**	**446,613.00**	**0.00**	**-1,317,387.00**	**74.68 %**
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,856,320.00	3,856,320.00	313,679.06	932,005.51	0.00	-2,924,314.49	75.83 %
	Category: 34 - Miscellaneous Total:	**3,856,320.00**	**3,856,320.00**	**313,679.06**	**932,005.51**	**0.00**	**-2,924,314.49**	**75.83 %**
Category: 35 - Miscellaneous								
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	50.00	641.47	0.00	-11,358.53	94.65 %
401-001-359-0001	DAMAGE REIMBURSEMENT	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
	Category: 35 - Miscellaneous Total:	**76,000.00**	**76,000.00**	**50.00**	**641.47**	**0.00**	**-75,358.53**	**99.16 %**
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,830,440.00	2,830,440.00	220,484.56	686,864.04	0.00	-2,143,575.96	75.73 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	3,259.70	5,645.70	0.00	-49,354.30	89.74 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	3,340.00	9,117.00	0.00	-30,883.00	77.21 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	1,000.00	1,075.00	0.00	-28,925.00	96.42 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	15,305.69	50,741.41	0.00	-149,258.59	74.63 %
	Category: 36 - Charges for Services Total:	**3,155,440.00**	**3,155,440.00**	**243,389.95**	**753,443.15**	**0.00**	**-2,401,996.85**	**76.12 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00 %
401-001-385-0000	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**220,000.00**	**220,000.00**	**20,000.00**	**20,000.00**	**0.00**	**-200,000.00**	**90.91 %**
	Department: 001 - GENERAL Total:	**9,071,760.00**	**9,071,760.00**	**726,120.01**	**2,152,703.13**	**0.00**	**-6,919,056.87**	**76.27 %**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	428,763.00	428,763.00	44,129.36	108,052.55	0.00	320,710.45	74.80 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	74,605.00	74,605.00	7,698.71	18,870.02	0.00	55,734.98	74.71 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	32,800.00	32,800.00	3,260.53	7,949.09	0.00	24,850.91	75.76 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	68,741.00	68,741.00	5,240.45	15,264.37	0.00	53,476.63	77.79 %
401-300-491-0000	WORKERS' COMPENSATION	5,273.00	33,804.00	20,260.72	24,005.24	0.00	9,798.76	28.99 %
	Category: 40 - Personnel Services Total:	**610,182.00**	**638,713.00**	**80,589.77**	**174,141.27**	**0.00**	**464,571.73**	**72.74 %**
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	19,140.00	19,140.00	0.00	0.00	0.00	19,140.00	100.00 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,198.00	67,198.00	3,096.88	9,290.64	27,871.92	30,035.44	44.70 %
401-300-603-0000	COMPUTER HARDWARE	35,250.00	35,250.00	0.00	21,250.00	0.00	14,000.00	39.72 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	38.00	0.00	1,362.00	97.29 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	42,000.00	0.00	35,764.94	0.00	6,235.06	14.85 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	465.00	0.00	1,515.00	76.52 %
	Category: 60 - Contractual Services Total:	**209,868.00**	**209,868.00**	**3,251.88**	**66,808.58**	**27,871.92**	**115,187.50**	**54.89 %**
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	9,475.00	9,475.00	9,475.00	9,475.00	0.00	0.00	0.00 %
	Category: 95 - Transfers Out Total:	**9,475.00**	**9,475.00**	**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00 %**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**829,525.00**	**858,056.00**	**93,316.65**	**250,424.85**	**27,871.92**	**579,759.23**	**67.57 %**
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	124,447.00	124,447.00	17,474.10	36,619.71	0.00	87,827.29	70.57 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	657.72	1,615.80	0.00	-1,615.80	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	20,000.00	20,000.00	353.21	10,758.64	0.00	9,241.36	46.21 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	3,081.78	0.00	6,918.22	69.18 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	14,000.00	14,000.00	1,976.88	4,116.17	0.00	9,883.83	70.60 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	29,310.00	29,310.00	3,093.11	7,085.26	0.00	22,224.74	75.83 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	12,886.00	12,886.00	1,320.53	3,006.40	0.00	9,879.60	76.67 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	19,189.00	19,189.00	1,878.79	5,573.87	0.00	13,615.13	70.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-320-491-0000	WORKERS' COMPENSATION	6,301.00	0.00	-4,474.53	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**236,133.00**	**229,832.00**	**22,279.81**	**71,857.63**	**0.00**	**157,974.37**	**68.73 %**
Category: 60 - Contractual Services								
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	0.00	1,500.00	9,500.00	86.36 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	1,435.00	114,830.24	1,251,342.64	7,827.12	0.57 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	7,320.00	9,015.00	0.00	8,985.00	49.92 %
	Category: 60 - Contractual Services Total:	**1,403,000.00**	**1,403,000.00**	**8,755.00**	**123,845.24**	**1,252,842.64**	**26,312.12**	**1.88 %**
	Department: 320 - SANITARY DEPARTMENT Total:	**1,639,133.00**	**1,632,832.00**	**31,034.81**	**195,702.87**	**1,252,842.64**	**184,286.49**	**11.29 %**
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	50,947.00	50,947.00	5,877.61	13,714.43	0.00	37,232.57	73.08 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	122.45	526.54	0.00	673.46	56.12 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,074.00	9,074.00	1,044.01	2,477.92	0.00	6,596.08	72.69 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	3,990.00	3,990.00	463.39	1,098.00	0.00	2,892.00	72.48 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,997.00	5,997.00	549.70	1,649.10	0.00	4,347.90	72.50 %
401-705-491-0000	WORKERS' COMPENSATION	2,077.00	0.00	-1,474.94	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**73,285.00**	**71,208.00**	**6,582.22**	**19,465.99**	**0.00**	**51,742.01**	**72.66 %**
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	443.96	443.96	0.00	5,056.04	91.93 %
	Category: 50 - Supplies Total:	**5,500.00**	**5,500.00**	**443.96**	**443.96**	**0.00**	**5,056.04**	**91.93 %**
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	100.00 %
	Category: 60 - Contractual Services Total:	**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**100.00 %**
	Department: 705 - SEWER ELECTRICIAN Total:	**79,217.00**	**77,140.00**	**7,026.18**	**19,909.95**	**0.00**	**57,230.05**	**74.19 %**
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	146,394.00	146,394.00	16,893.60	39,198.03	0.00	107,195.97	73.22 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	425.18	1,257.04	0.00	4,742.96	79.05 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	26,517.00	26,517.00	3,013.44	7,077.47	0.00	19,439.53	73.31 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,659.00	11,659.00	1,243.67	2,866.48	0.00	8,792.52	75.41 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	46,777.00	46,777.00	3,380.82	10,748.57	0.00	36,028.43	77.02 %
401-710-491-0000	WORKERS' COMPENSATION	2,337.00	0.00	-1,659.57	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	**239,684.00**	**237,347.00**	**23,297.14**	**61,147.59**	**0.00**	**176,199.41**	**74.24 %**
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
401-710-525-0000	GAS AND OIL	0.00	0.00	0.00	0.00	41.50	-41.50	0.00 %
401-710-535-0531	UNIFORMS	800.00	800.00	28.05	61.71	0.00	738.29	92.29 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,620.00	4,620.00	0.00	0.00	1,020.00	3,600.00	77.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-710-563-0000	REPAIR PARTS & SUPPLIES	825.00	825.00	168.98	451.72	0.00	373.28	45.25 %
401-710-570-0000	TIRES AND TUBES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Category: 50 - Supplies Total:	**13,145.00**	**13,145.00**	**197.03**	**513.43**	**1,061.50**	**11,570.07**	**88.02 %**
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	100.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	32,104.00	32,104.00	0.00	32,104.00	0.00	0.00	0.00 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	9,204.33	9,204.33	0.00	48,795.67	84.13 %
401-710-611-0000	TELEPHONE	864.00	864.00	139.36	209.04	0.00	654.96	75.81 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: 60 - Contractual Services Total:	**125,468.00**	**125,468.00**	**9,343.69**	**41,517.37**	**0.00**	**83,950.63**	**66.91 %**
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	325,000.00	325,000.00	1,400.00	1,400.00	161,790.00	161,810.00	49.79 %
	Category: 90 - Capital Outlay Total:	**325,000.00**	**325,000.00**	**1,400.00**	**1,400.00**	**161,790.00**	**161,810.00**	**49.79 %**
	Department: 710 - UTILITY BILLING & COLLECTION Total:	**703,297.00**	**700,960.00**	**34,237.86**	**104,578.39**	**162,851.50**	**433,530.11**	**61.85 %**
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	260,520.00	260,520.00	23,764.81	55,451.23	0.00	205,068.77	78.72 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	4,108.72	10,222.36	0.00	7,777.64	43.21 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	48,463.00	48,463.00	4,849.99	11,427.20	0.00	37,035.80	76.42 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	21,307.00	21,307.00	2,053.83	4,779.38	0.00	16,527.62	77.57 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	76,981.00	76,981.00	4,629.05	13,762.65	0.00	63,218.35	82.12 %
401-750-491-0000	WORKERS' COMPENSATION	0.00	0.00	-5,300.41	0.00	0.00	0.00	0.00 %
401-750-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	4,310.22	7,372.12	0.00	-7,372.12	0.00 %
	Category: 40 - Personnel Services Total:	**425,271.00**	**425,271.00**	**38,416.21**	**103,014.94**	**0.00**	**322,256.06**	**75.78 %**
Category: 50 - Supplies								
401-750-501-0000	OFFICE FURNITURE & EQUIPMENT	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	100.00 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	883.05	1,743.81	0.00	12,556.19	87.81 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	2,333.96	6,283.74	1,716.26	22,000.00	73.33 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	476.43	752.11	1,353.33	1,894.56	47.36 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	178.14	738.79	298.00	7,763.21	88.22 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	38,933.12	51,261.32	51,479.88	17,258.80	14.38 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	0.00	0.00	9,500.00	-700.00	-7.95 %
	Category: 50 - Supplies Total:	**290,364.00**	**282,900.00**	**42,804.70**	**60,779.77**	**64,347.47**	**157,772.76**	**55.77 %**
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	4,100.00	4,100.00	5,556.92	5,556.92	0.00	-1,456.92	-35.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	2,160.00	0.00	10,800.00	83.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	6,696.00	6,696.00	0.00	6,784.53	0.00	-88.53	-1.32 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	587.73	0.00	6,012.27	91.10 %
401-750-611-0000	TELEPHONE	720.00	720.00	179.36	269.04	0.00	450.96	62.63 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	10,297.47	29,929.85	0.00	95,070.15	76.06 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	8,180.76	18,042.60	21,230.00	35,727.40	47.64 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,156.42	0.00	1,843.58	46.09 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	637.50	637.50	0.00	762.50	54.46 %
401-750-691-0000	WATER SERVICE JCUA	180,000.00	180,000.00	14,059.00	26,485.00	0.00	153,515.00	85.29 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	511.11	613.30	0.00	1,886.70	75.47 %
	Category: 60 - Contractual Services Total:	**468,976.00**	**468,976.00**	**40,502.12**	**93,222.89**	**21,230.00**	**354,523.11**	**75.60 %**
Category: 90 - Capital Outlay								
401-750-924-0000	WATER TOWER MAINTENANCE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	14,950.00	58,670.44	25,770.42	315,559.14	78.89 %
	Category: 90 - Capital Outlay Total:	**462,000.00**	**462,000.00**	**14,950.00**	**58,670.44**	**25,770.42**	**377,559.14**	**81.72 %**
	Department: 750 - WATER OPERATIONS Total:	**1,646,611.00**	**1,639,147.00**	**136,673.03**	**315,688.04**	**111,347.89**	**1,212,111.07**	**73.95 %**
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	249,911.00	249,911.00	26,071.95	59,080.43	0.00	190,830.57	76.36 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	600.94	1,079.72	0.00	8,920.28	89.20 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	45,225.00	45,225.00	4,641.07	10,467.84	0.00	34,757.16	76.85 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	19,884.00	19,884.00	1,935.02	4,276.69	0.00	15,607.31	78.49 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	82,015.00	82,015.00	5,138.28	15,414.84	0.00	66,600.16	81.20 %
401-751-491-0000	WORKERS' COMPENSATION	10,352.00	0.00	-7,351.27	0.00	0.00	0.00	0.00 %
401-751-499-0000	TEMP AGENCY EXPENSE	15,000.00	15,000.00	3,884.50	7,682.17	0.00	7,317.83	48.79 %
	Category: 40 - Personnel Services Total:	**432,387.00**	**422,035.00**	**34,920.49**	**98,001.69**	**0.00**	**324,033.31**	**76.78 %**
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	4,997.50	9,995.00	26,898.34	35,106.66	48.76 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	500.00	4,500.00	90.00 %
401-751-560-0000	MATERIALS & SUPPLIES	8,800.00	8,800.00	286.96	2,461.12	3,212.91	3,125.97	35.52 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	934.41	1,525.67	297.79	16,176.54	89.87 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	12,252.79	17,023.17	36,488.70	31,488.13	37.04 %
	Category: 50 - Supplies Total:	**188,800.00**	**188,800.00**	**18,471.66**	**31,004.96**	**67,397.74**	**90,397.30**	**47.88 %**
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	4,400.00	4,400.00	5,556.91	5,556.91	0.00	-1,156.91	-26.29 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	2,160.00	0.00	10,800.00	83.33 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	22,000.00	22,000.00	0.00	20,307.34	0.00	1,692.66	7.69 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	500.00	0.00	6,100.00	92.42 %
401-751-611-0000	TELEPHONE	864.00	864.00	208.02	312.03	0.00	551.97	63.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-751-625-0000	UTILITIES	132,000.00	132,000.00	8,623.47	27,570.00	0.00	104,430.00	79.11 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	537.58	559.58	7,993.07	51,447.35	85.75 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	637.50	637.50	0.00	-137.50	-27.50 %
401-751-691-0000	WATER SERVICE JCUA	2,525,448.00	2,525,448.00	210,454.00	631,362.00	0.00	1,894,086.00	75.00 %
401-751-699-0001	GIS MAPPING PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**2,778,772.00**	**2,778,772.00**	**227,097.48**	**688,965.36**	**7,993.07**	**2,081,813.57**	**74.92 %**
Category: 90 - Capital Outlay								
401-751-923-0907	SEWER EXTENSIONS	0.00	0.00	0.00	0.00	3,291.85	-3,291.85	0.00 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	0.00	0.00	19,880.33	280,119.67	93.37 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**23,172.18**	**276,827.82**	**92.28 %**
	Department: 751 - SEWER OPERATIONS Total:	**3,699,959.00**	**3,689,607.00**	**280,489.63**	**817,972.01**	**98,562.99**	**2,773,072.00**	**75.16 %**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	14,584.45	14,584.45	1,264.84	3,836.62	0.00	10,747.83	73.69 %
401-800-810-0002	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	132.21	132.21	26.49	105.79	0.00	26.42	19.98 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	7,658.32	7,658.32	694.58	2,131.48	0.00	5,526.84	72.17 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	6,339.01	6,339.01	555.01	1,687.79	0.00	4,651.22	73.37 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,050.47	2,050.47	180.78	550.79	0.00	1,499.68	73.14 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,956.95	4,956.95	435.06	1,323.89	0.00	3,633.06	73.29 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,987.06	9,987.06	854.98	2,584.31	0.00	7,402.75	74.12 %
401-800-810-0008	INTEREST - CATERPILLAR LOADER (ENDS FY23)	704.94	704.94	95.89	319.13	0.00	385.81	54.73 %
401-800-810-0009	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	440.04	440.04	59.91	199.37	0.00	240.67	54.69 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	104,461.55	104,461.55	8,655.66	25,924.88	0.00	78,536.67	75.18 %
401-800-820-0002	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	17,613.09	17,613.09	3,522.57	10,541.39	0.00	7,071.70	40.15 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	66,394.28	66,394.28	5,476.47	16,381.67	0.00	50,012.61	75.33 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	56,500.31	56,500.31	4,681.60	14,022.04	0.00	42,478.27	75.18 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,408.73	20,408.73	1,690.82	5,064.01	0.00	15,344.72	75.19 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	46,417.45	46,417.45	3,846.14	11,519.71	0.00	34,897.74	75.18 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	53,478.78	53,478.78	4,433.84	13,282.15	0.00	40,196.63	75.16 %
401-800-820-0008	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	37,998.67	37,998.67	3,422.62	10,236.40	0.00	27,762.27	73.06 %
401-800-820-0009	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	23,738.40	23,738.40	2,138.13	6,394.75	0.00	17,343.65	73.06 %
	Category: 80 - Debt Service Total:	**473,864.71**	**473,864.71**	**42,035.39**	**126,106.17**	**0.00**	**347,758.54**	**73.39 %**
	Department: 800 - DEBT SERVICE Total:	**473,864.71**	**473,864.71**	**42,035.39**	**126,106.17**	**0.00**	**347,758.54**	**73.39 %**
	Total Revenues	**9,071,760.00**	**9,071,760.00**	**726,120.01**	**2,152,703.13**	**0.00**	**-6,919,056.87**	**76.27 %**
	Total Expenses	**9,071,606.71**	**9,071,606.71**	**624,813.55**	**1,830,382.28**	**1,653,476.94**	**5,587,747.49**	**61.60 %**
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**153.29**	**153.29**	**101,306.46**	**322,320.85**	**-1,653,476.94**	**-1,331,309.38**	**8,490.69 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	7,831.26	0.00	-23,493.74	75.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	9,896.66	14,844.99	0.00	-44,535.01	75.00 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	33,312.00	33,312.00	5,552.00	8,328.00	0.00	-24,984.00	75.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	40,000.00	40,000.00	6,795.23	11,962.42	0.00	-28,037.58	70.09 %
	Category: 34 - Miscellaneous Total:	**164,017.00**	**164,017.00**	**24,854.31**	**42,966.67**	**0.00**	**-121,050.33**	**73.80 %**
	Department: 001 - GENERAL Total:	**164,017.00**	**164,017.00**	**24,854.31**	**42,966.67**	**0.00**	**-121,050.33**	**73.80 %**
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
551-551-625-0000	UTILITIES - TACONI	40,000.00	40,000.00	3,745.05	11,325.31	0.00	28,674.69	71.69 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	300.00	300.00	900.00	18,800.00	94.00 %
	Category: 60 - Contractual Services Total:	**112,000.00**	**112,000.00**	**4,045.05**	**11,625.31**	**900.00**	**99,474.69**	**88.82 %**
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	**112,000.00**	**112,000.00**	**4,045.05**	**11,625.31**	**900.00**	**99,474.69**	**88.82 %**
	Total Revenues	**164,017.00**	**164,017.00**	**24,854.31**	**42,966.67**	**0.00**	**-121,050.33**	**73.80 %**
	Total Expenses	**112,000.00**	**112,000.00**	**4,045.05**	**11,625.31**	**900.00**	**99,474.69**	**88.82 %**
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	**52,017.00**	**52,017.00**	**20,809.26**	**31,341.36**	**-900.00**	**-21,575.64**	**41.48 %**
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	2,322.90	0.00	2,322.90	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**2,322.90**	**0.00**	**2,322.90**	**0.00 %**
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	3.00	0.00	3.00	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00 %**
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	96.36	0.00	-96.36	0.00 %
	Category: 40 - Personnel Services Total:	**0.00**	**0.00**	**0.00**	**96.36**	**0.00**	**-96.36**	**0.00 %**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,229.54**	**0.00**	**2,229.54**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**2,325.90**	**0.00**	**2,325.90**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**96.36**	**0.00**	**-96.36**	**0.00 %**
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,229.54**	**0.00**	**2,229.54**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	49.24	0.00	49.24	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**49.24**	**0.00**	**49.24**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**49.24**	**0.00**	**49.24**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**49.24**	**0.00**	**49.24**	**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**	**49.24**	**0.00**	**49.24**	**0.00 %**
	Report Surplus (Deficit):	**730,503.07**	**730,503.07**	**-1,051,408.76**	**-1,932,769.85**	**-2,872,290.85**	**-5,535,563.77**	**757.77 %**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	4,881,514.78	4,881,514.78	58,705.48	165,064.03	0.00	-4,716,450.75	96.62 %
21 - Other Taxes	1,254,685.00	1,254,685.00	36,531.54	277,681.34	0.00	-977,003.66	77.87 %
22 - Licenses and Permits	323,000.00	323,000.00	29,160.08	98,831.68	0.00	-224,168.32	69.40 %
23 - Intergovernmental Revenues	6,036,900.00	6,036,900.00	623,488.88	1,792,836.76	0.00	-4,244,063.24	70.30 %
28 - Charges for Government Services	12,000.00	12,000.00	1,000.00	3,000.00	0.00	-9,000.00	75.00 %
31 - Culture and Recreation	325,000.00	325,000.00	17,228.00	101,721.97	0.00	-223,278.03	68.70 %
33 - Fines and Forfeits	622,000.00	622,000.00	21,430.17	59,941.06	0.00	-562,058.94	90.36 %
34 - Miscellaneous	1,054,092.00	1,054,092.00	8,382.35	169,151.08	0.00	-884,940.92	83.95 %
35 - Miscellaneous	354,500.00	354,500.00	10,654.62	74,046.15	0.00	-280,453.85	79.11 %
38 - Transfers and Non Revenue Receipts	1,815,564.00	1,815,564.00	44,475.00	47,939.00	0.00	-1,767,625.00	97.36 %
Department: 001 - GENERAL Total:	**16,679,255.78**	**16,679,255.78**	**851,056.12**	**2,790,213.07**	**0.00**	**-13,889,042.71**	**83.27 %**
Department: 100 - Board of Aldermen							
40 - Personnel Services	148,916.00	148,650.00	12,139.89	36,986.34	0.00	111,663.66	75.12 %
60 - Contractual Services	65,833.00	65,833.00	18,850.62	33,840.18	4,678.11	27,314.71	41.49 %
70 - Grants, Subsidies, & Allocations	64,000.00	64,000.00	0.00	200.00	0.00	63,800.00	99.69 %
90 - Capital Outlay	42,000.00	42,000.00	1,251.00	2,131.50	6,083.73	33,784.77	80.44 %
95 - Transfers Out	220,000.00	220,000.00	200,000.00	200,000.00	0.00	20,000.00	9.09 %
Department: 100 - Board of Aldermen Total:	**540,749.00**	**540,483.00**	**232,241.51**	**273,158.02**	**10,761.84**	**256,563.14**	**47.47 %**
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	240,303.00	239,895.00	19,119.92	52,094.07	0.00	187,800.93	78.28 %
50 - Supplies	5,940.00	5,940.00	175.16	175.16	1,073.00	4,691.84	78.99 %
60 - Contractual Services	17,832.00	17,832.00	500.43	841.73	2,480.19	14,510.08	81.37 %
Department: 110 - COURT DEPARTMENT Total:	**264,075.00**	**263,667.00**	**19,795.51**	**53,110.96**	**3,553.19**	**207,002.85**	**78.51 %**
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	177,721.00	176,298.00	15,805.67	44,373.40	0.00	131,924.60	74.83 %
50 - Supplies	7,300.00	7,300.00	342.87	1,775.45	447.55	5,077.00	69.55 %
60 - Contractual Services	329,457.00	329,457.00	20,077.22	51,476.36	0.00	277,980.64	84.38 %
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	327.17	1,327.17	540.00	3,132.83	62.66 %
Department: 120 - EXECUTIVE MAYOR Total:	**519,478.00**	**518,055.00**	**36,552.93**	**98,952.38**	**987.55**	**418,115.07**	**80.71 %**
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	221,356.00	220,898.00	24,637.49	59,037.73	0.00	161,860.27	73.27 %
50 - Supplies	10,170.00	10,170.00	132.27	1,460.65	692.83	8,016.52	78.83 %
60 - Contractual Services	539,430.00	539,430.00	25,469.61	134,672.80	104,588.17	300,169.03	55.65 %
90 - Capital Outlay	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
Department: 140 - SUPERVISION & FINANCE Total:	**813,956.00**	**813,498.00**	**50,239.37**	**195,171.18**	**105,281.00**	**513,045.82**	**63.07 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	96,857.00	96,857.00	10,743.24	25,662.55	0.00	71,194.45	73.50 %
50 - Supplies	880.00	880.00	0.00	0.00	0.00	880.00	100.00 %
60 - Contractual Services	466,957.00	651,120.00	133,758.35	263,791.16	766.00	386,562.84	59.37 %
Department: 180 - HUMAN RESOURCES Total:	**564,694.00**	**748,857.00**	**144,501.59**	**289,453.71**	**766.00**	**458,637.29**	**61.24 %**
Department: 181 - CIVIL SERVICE							
40 - Personnel Services	5,866.00	5,853.00	666.04	1,575.63	0.00	4,277.37	73.08 %
50 - Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 181 - CIVIL SERVICE Total:	**9,366.00**	**9,353.00**	**666.04**	**1,575.63**	**0.00**	**7,777.37**	**83.15 %**
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	173,110.00	172,792.00	18,851.99	45,806.18	0.00	126,985.82	73.49 %
50 - Supplies	2,230.00	2,230.00	612.52	957.38	80.99	1,191.63	53.44 %
60 - Contractual Services	112,547.00	112,547.00	270.80	33,234.95	2,998.69	76,313.36	67.81 %
Department: 190 - PLANNING DEPARTMENT Total:	**287,887.00**	**287,569.00**	**19,735.31**	**79,998.51**	**3,079.68**	**204,490.81**	**71.11 %**
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	271,052.00	266,652.00	26,544.84	71,018.65	0.00	195,633.35	73.37 %
50 - Supplies	7,210.00	7,210.00	133.16	445.36	609.99	6,154.65	85.36 %
60 - Contractual Services	117,488.00	117,488.00	9,942.08	19,097.20	21,708.06	76,682.74	65.27 %
90 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	28,020.00	6,980.00	19.94 %
Department: 191 - BUILDING DEPARTMENT Total:	**430,750.00**	**426,350.00**	**36,620.08**	**90,561.21**	**50,338.05**	**285,450.74**	**66.95 %**
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	24,000.00	24,000.00	641.12	1,726.65	167.00	22,106.35	92.11 %
Department: 193 - SENIOR CITIZEN CENTER Total:	**24,000.00**	**24,000.00**	**641.12**	**1,726.65**	**167.00**	**22,106.35**	**92.11 %**
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,700.00	30,700.00	14,130.23	16,533.42	1,683.00	12,483.58	40.66 %
Department: 194 - COMMUNITY CENTER Total:	**30,700.00**	**30,700.00**	**14,130.23**	**16,533.42**	**1,683.00**	**12,483.58**	**40.66 %**
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,700.00	63,700.00	1,808.12	6,472.83	2,507.84	54,719.33	85.90 %
90 - Capital Outlay	0.00	0.00	28,000.00	28,000.00	21,700.00	-49,700.00	0.00 %
Department: 195 - CIVIC CENTER Total:	**63,700.00**	**63,700.00**	**29,808.12**	**34,472.83**	**24,207.84**	**5,019.33**	**7.88 %**
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	24,900.00	24,900.00	4,324.57	7,164.68	0.00	-17,735.32	71.23 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	25.00	50.55	0.00	50.55	0.00 %
40 - Personnel Services	138,336.00	138,079.00	10,132.95	29,363.08	0.00	108,715.92	78.73 %
50 - Supplies	16,050.00	16,050.00	-936.50	3,565.14	388.39	12,096.47	75.37 %
60 - Contractual Services	142,180.00	142,180.00	4,714.44	13,527.69	711.24	127,941.07	89.99 %
90 - Capital Outlay	5,000.00	5,000.00	2,445.00	2,614.99	0.00	2,385.01	47.70 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**-276,666.00**	**-276,409.00**	**-12,006.32**	**-41,855.67**	**-1,099.63**	**233,453.70**	**84.46 %**

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	130.23	426.36	0.00	1,993.64	82.38 %
Department: 197 - OTHER CULTURAL Total:	**2,420.00**	**2,420.00**	**130.23**	**426.36**	**0.00**	**1,993.64**	**82.38 %**
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,676,650.00	3,624,428.00	355,765.35	940,584.55	0.00	2,683,843.45	74.05 %
50 - Supplies	451,080.00	451,080.00	34,249.55	56,676.87	116,659.26	277,743.87	61.57 %
60 - Contractual Services	768,339.00	768,339.00	31,722.71	93,002.98	373,868.80	301,467.22	39.24 %
Department: 200 - POLICE DEPARTMENT Total:	**4,896,069.00**	**4,843,847.00**	**421,737.61**	**1,090,264.40**	**490,528.06**	**3,263,054.54**	**67.36 %**
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,433,795.00	2,373,661.00	222,134.32	631,249.98	0.00	1,742,411.02	73.41 %
50 - Supplies	106,700.00	106,700.00	13,290.42	27,820.71	15,085.61	63,793.68	59.79 %
60 - Contractual Services	243,289.00	243,289.00	14,630.49	34,358.55	2,291.00	206,639.45	84.94 %
90 - Capital Outlay	33,500.00	33,500.00	0.00	2,110.76	16,662.00	14,727.24	43.96 %
Department: 260 - FIRE DEPARTMENT Total:	**2,817,284.00**	**2,757,150.00**	**250,055.23**	**695,540.00**	**34,038.61**	**2,027,571.39**	**73.54 %**
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
60 - Contractual Services	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
Department: 268 - EMERGENCY MANAGEMENT Total:	**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**100.00 %**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	101,850.00	100,632.00	7,985.95	21,741.10	0.00	78,890.90	78.40 %
50 - Supplies	49,600.00	49,600.00	4,500.70	9,445.86	905.12	39,249.02	79.13 %
60 - Contractual Services	37,350.00	37,350.00	2,311.92	9,753.11	3,866.22	23,730.67	63.54 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**188,800.00**	**187,582.00**	**14,798.57**	**40,940.07**	**4,771.34**	**141,870.59**	**75.63 %**
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	629,023.00	612,519.00	72,047.75	186,882.84	0.00	425,636.16	69.49 %
50 - Supplies	351,000.00	351,000.00	28,178.01	61,770.24	38,242.35	250,987.41	71.51 %
60 - Contractual Services	801,950.00	801,950.00	53,634.88	152,414.65	6,485.00	643,050.35	80.19 %
90 - Capital Outlay	175,000.00	175,000.00	3,900.68	9,088.27	103,603.64	62,308.09	35.60 %
Department: 301 - STREET DEPARTMENT Total:	**1,956,973.00**	**1,940,469.00**	**157,761.32**	**410,156.00**	**148,330.99**	**1,381,982.01**	**71.22 %**
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,852.00	92,357.00	9,040.94	24,206.87	0.00	68,150.13	73.79 %
50 - Supplies	7,850.00	7,850.00	178.03	2,608.67	1,060.77	4,180.56	53.26 %
60 - Contractual Services	6,800.00	6,800.00	376.77	1,726.90	2,359.78	2,713.32	39.90 %
90 - Capital Outlay	4,300.00	4,300.00	0.00	0.00	4,805.00	-505.00	-11.74 %
Department: 350 - CENTRAL SHOP Total:	**112,802.00**	**111,307.00**	**9,595.74**	**28,542.44**	**8,225.55**	**74,539.01**	**66.97 %**
Department: 351 - MAINTENANCE							
40 - Personnel Services	102,946.00	100,607.00	9,038.26	22,153.05	0.00	78,453.95	77.98 %
50 - Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
60 - Contractual Services	864.00	864.00	0.00	0.00	0.00	864.00	100.00 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 351 - MAINTENANCE Total:	**111,310.00**	**108,971.00**	**9,038.26**	**22,153.05**	**0.00**	**86,817.95**	**79.67 %**
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	241,957.00	235,616.00	21,781.65	60,171.26	0.00	175,444.74	74.46 %
50 - Supplies	16,000.00	16,000.00	1,241.29	3,268.51	3,441.90	9,289.59	58.06 %
60 - Contractual Services	35,420.00	35,420.00	11,017.52	16,101.39	13,542.20	5,776.41	16.31 %
90 - Capital Outlay	280,000.00	280,000.00	28,448.37	34,959.89	82,302.87	162,737.24	58.12 %
Department: 352 - DRAINAGE DEPARTMENT Total:	**573,377.00**	**567,036.00**	**62,488.83**	**114,501.05**	**99,286.97**	**353,247.98**	**62.30 %**
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	139,746.00	136,555.00	8,001.56	27,450.33	0.00	109,104.67	79.90 %
50 - Supplies	25,000.00	25,000.00	862.95	1,892.27	2,849.68	20,258.05	81.03 %
60 - Contractual Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	**189,746.00**	**186,555.00**	**8,864.51**	**29,342.60**	**2,849.68**	**154,362.72**	**82.74 %**
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,329,128.00	1,295,952.00	114,100.63	324,772.40	0.00	971,179.60	74.94 %
50 - Supplies	251,000.00	251,000.00	30,490.72	49,353.74	43,057.00	158,589.26	63.18 %
60 - Contractual Services	307,120.00	307,120.00	21,661.87	56,859.64	12,675.44	237,584.92	77.36 %
90 - Capital Outlay	104,000.00	104,000.00	1,813.10	2,913.09	35,330.68	65,756.23	63.23 %
Department: 550 - PARKS AND RECREATION Total:	**1,991,248.00**	**1,958,072.00**	**168,066.32**	**433,898.87**	**91,063.12**	**1,433,110.01**	**73.19 %**
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	275,438.63	0.00	-275,438.63	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**275,438.63**	**0.00**	**-275,438.63**	**0.00 %**
Total Revenues	**16,704,155.78**	**16,704,155.78**	**855,405.69**	**2,797,428.30**	**0.00**	**-13,906,727.48**	**83.25 %**
Total Expenses	**16,703,550.00**	**16,703,550.00**	**1,703,824.32**	**4,324,988.87**	**1,081,019.10**	**11,297,542.03**	**67.64 %**
Fund: 001 - GENERAL Surplus (Deficit):	**605.78**	**605.78**	**-848,418.63**	**-1,527,560.57**	**-1,081,019.10**	**-2,609,185.45**	**i0,715.02 %**
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	19.89	0.00	19.89	0.00 %
60 - Contractual Services	0.00	0.00	0.00	764.61	0.00	-764.61	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-744.72**	**0.00**	**-744.72**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**19.89**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**764.61**	**0.00**	**-764.61**	**0.00 %**
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-744.72**	**0.00**	**-744.72**	**0.00 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	28,815.00	95,975.00	0.00	95,975.00	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**28,815.00**	**371,413.63**	**0.00**	**371,413.63**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**28,815.00**	**371,413.63**	**0.00**	**371,413.63**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 004 - INSURANCE DIVERSION FUNDS Surplus (Deficit):	**0.00**	**0.00**	**28,815.00**	**371,413.63**	**0.00**	**371,413.63**	**0.00 %**
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**570,500.00**	**0.00**	**-570,500.00**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**570,500.00**	**0.00**	**-570,500.00**	**0.00 %**
Fund: 005 - PUBLIC WORKS FACILITY Total:	**0.00**	**0.00**	**0.00**	**570,500.00**	**0.00**	**-570,500.00**	**0.00 %**
Fund: 006 - MS VIETNAM MEMORIAL FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00 %**
Department: 120 - EXECUTIVE MAYOR							
50 - Supplies	0.00	0.00	206.77	206.77	0.00	-206.77	0.00 %
Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**206.77**	**206.77**	**0.00**	**-206.77**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**206.77**	**206.77**	**0.00**	**-206.77**	**0.00 %**
Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-206.77**	**793.23**	**0.00**	**793.23**	**0.00 %**
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	66,000.00	66,000.00	8,365.10	20,974.22	0.00	-45,025.78	68.22 %
Department: 001 - GENERAL Surplus (Deficit):	**66,000.00**	**66,000.00**	**8,365.10**	**20,974.22**	**0.00**	**-45,025.78**	**68.22 %**
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	0.00	0.00	18,787.80	18,787.80	2,173.99	-20,961.79	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:	**0.00**	**0.00**	**18,787.80**	**18,787.80**	**2,173.99**	**-20,961.79**	**0.00 %**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	8,600.00	8,600.00	500.00	1,750.00	0.00	6,850.00	79.65 %
70 - Grants, Subsidies, & Allocations	30,000.00	30,000.00	14,877.66	20,974.22	4,185.00	4,840.78	16.14 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**38,600.00**	**38,600.00**	**15,377.66**	**22,724.22**	**4,185.00**	**11,690.78**	**30.29 %**
Total Revenues	**66,000.00**	**66,000.00**	**8,365.10**	**20,974.22**	**0.00**	**-45,025.78**	**68.22 %**
Total Expenses	**38,600.00**	**38,600.00**	**34,165.46**	**41,512.02**	**6,358.99**	**-9,271.01**	**-24.02 %**
Fund: 007 - TOURISM FUND Surplus (Deficit):	**27,400.00**	**27,400.00**	**-25,800.36**	**-20,537.80**	**-6,358.99**	**-54,296.79**	**198.16 %**
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,600,000.00	1,600,000.00	176,078.85	505,676.72	0.00	-1,094,323.28	68.40 %
35 - Miscellaneous	0.00	0.00	3.25	3.25	0.00	3.25	0.00 %
38 - Transfers and Non Revenue Receipts	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	100.00 %
Department: 001 - GENERAL Surplus (Deficit):	**2,550,000.00**	**2,550,000.00**	**176,082.10**	**505,679.97**	**0.00**	**-2,044,320.03**	**80.17 %**
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	131,000.00	131,000.00	107,401.57	107,401.57	0.00	23,598.43	18.01 %
Department: 255 - PUBLIC SAFETY CENTER Total:	**131,000.00**	**131,000.00**	**107,401.57**	**107,401.57**	**0.00**	**23,598.43**	**18.01 %**
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	300,000.00	300,000.00	0.00	0.00	69,792.36	230,207.64	76.74 %
Department: 260 - FIRE DEPARTMENT Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**69,792.36**	**230,207.64**	**76.74 %**
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	6,300.00	97,872.52	0.00	135,913.48	58.14 %
70 - Grants, Subsidies, & Allocations	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
90 - Capital Outlay	536,000.00	536,000.00	14,635.00	26,326.68	0.00	509,673.32	95.09 %
Department: 550 - PARKS AND RECREATION Total:	**894,786.00**	**894,786.00**	**20,935.00**	**124,199.20**	**0.00**	**770,586.80**	**86.12 %**
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 553 - BEACHES Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 554 - MARY C O'KEEFE CENTER Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
Department: 557 - OS DOG PARK Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00 %**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	52,000.00	52,000.00	40,000.00	40,000.00	0.00	12,000.00	23.08 %
90 - Capital Outlay	40,000.00	40,000.00	11,790.86	12,460.10	5,905.32	21,634.58	54.09 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**92,000.00**	**92,000.00**	**51,790.86**	**52,460.10**	**5,905.32**	**33,634.58**	**36.56 %**
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,645.00	655,645.00	0.00	66,072.50	0.00	589,572.50	89.92 %
Department: 800 - DEBT SERVICE Total:	**655,645.00**	**655,645.00**	**0.00**	**66,072.50**	**0.00**	**589,572.50**	**89.92 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	106,300.00	106,300.00	106,300.00	106,300.00	0.00	0.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**106,300.00**	**106,300.00**	**106,300.00**	**106,300.00**	**0.00**	**0.00**	**0.00 %**
Total Revenues	**2,550,000.00**	**2,550,000.00**	**176,082.10**	**505,679.97**	**0.00**	**-2,044,320.03**	**80.17 %**
Total Expenses	**2,208,531.00**	**2,208,531.00**	**286,427.43**	**456,433.37**	**75,697.68**	**1,676,399.95**	**75.91 %**
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**341,469.00**	**341,469.00**	**-110,345.33**	**49,246.60**	**-75,697.68**	**-367,920.08**	**107.75 %**
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
35 - Miscellaneous	15,000.00	15,000.00	0.00	3,100.00	0.00	-11,900.00	79.33 %
38 - Transfers and Non Revenue Receipts	51,300.00	51,300.00	51,300.00	51,300.00	0.00	0.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**66,300.00**	**66,300.00**	**51,300.00**	**54,400.00**	**0.00**	**-11,900.00**	**17.95 %**
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	1,000.00	1,000.00	0.00	778.40	0.00	221.60	22.16 %
60 - Contractual Services	5,000.00	5,000.00	416.67	1,250.01	0.00	3,749.99	75.00 %
70 - Grants, Subsidies, & Allocations	60,300.00	60,300.00	6,308.13	34,378.92	2,164.27	23,756.81	39.40 %
Department: 140 - SUPERVISION & FINANCE Total:	**66,300.00**	**66,300.00**	**6,724.80**	**36,407.33**	**2,164.27**	**27,728.40**	**41.82 %**
Total Revenues	**66,300.00**	**66,300.00**	**51,300.00**	**54,400.00**	**0.00**	**-11,900.00**	**17.95 %**
Total Expenses	**66,300.00**	**66,300.00**	**6,724.80**	**36,407.33**	**2,164.27**	**27,728.40**	**41.82 %**
Fund: 010 - FESTIVALS Surplus (Deficit):	**0.00**	**0.00**	**44,575.20**	**17,992.67**	**-2,164.27**	**15,828.40**	**0.00 %**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	45,000.00	45,000.00	0.00	3,035.00	0.00	-41,965.00	93.26 %
Department: 001 - GENERAL Surplus (Deficit):	**45,000.00**	**45,000.00**	**0.00**	**3,035.00**	**0.00**	**-41,965.00**	**93.26 %**
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	5,700.00	5,700.00	0.00	52.00	0.00	5,648.00	99.09 %
Department: 140 - SUPERVISION & FINANCE Total:	**5,700.00**	**5,700.00**	**0.00**	**52.00**	**0.00**	**5,648.00**	**99.09 %**
Total Revenues	**45,000.00**	**45,000.00**	**0.00**	**3,035.00**	**0.00**	**-41,965.00**	**93.26 %**
Total Expenses	**5,700.00**	**5,700.00**	**0.00**	**52.00**	**0.00**	**5,648.00**	**99.09 %**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**39,300.00**	**39,300.00**	**0.00**	**2,983.00**	**0.00**	**-36,317.00**	**92.41 %**
Fund: 100 - MODERNIZATION USE TAX							
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	52,654.60	98,024.60	22,854.00	-120,878.60	0.00 %
Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**52,654.60**	**98,024.60**	**22,854.00**	**-120,878.60**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**52,654.60**	**98,024.60**	**22,854.00**	**-120,878.60**	**0.00 %**
Fund: 100 - MODERNIZATION USE TAX Total:	**0.00**	**0.00**	**52,654.60**	**98,024.60**	**22,854.00**	**-120,878.60**	**0.00 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	230,209.00	230,209.00	2,732.32	7,859.28	0.00	-222,349.72	96.59 %
Department: 001 - GENERAL Surplus (Deficit):	**230,209.00**	**230,209.00**	**2,732.32**	**7,859.28**	**0.00**	**-222,349.72**	**96.59 %**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	18,234.25	43,384.20	150.00	178,099.80	80.36 %
90 - Capital Outlay	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**229,634.00**	**229,634.00**	**18,234.25**	**43,384.20**	**150.00**	**186,099.80**	**81.04 %**
Total Revenues	**230,209.00**	**230,209.00**	**2,732.32**	**7,859.28**	**0.00**	**-222,349.72**	**96.59 %**
Total Expenses	**229,634.00**	**229,634.00**	**18,234.25**	**43,384.20**	**150.00**	**186,099.80**	**81.04 %**
Fund: 101 - LIBRARY Surplus (Deficit):	**575.00**	**575.00**	**-15,501.93**	**-35,524.92**	**-150.00**	**-36,249.92**	**6,304.33 %**
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	10,000.00	10,000.00	2,547.36	43,976.31	0.00	33,976.31	-339.76 %
Department: 001 - GENERAL Surplus (Deficit):	**10,000.00**	**10,000.00**	**2,547.36**	**43,976.31**	**0.00**	**33,976.31**	**-339.76 %**
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 200 - POLICE DEPARTMENT Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Total Revenues	**10,000.00**	**10,000.00**	**2,547.36**	**43,976.31**	**0.00**	**33,976.31**	**339.76 %**
Total Expenses	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**2,547.36**	**43,976.31**	**0.00**	**43,976.31**	**0.00 %**
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	10,000.00	10,000.00	0.00	15,000.00	0.00	5,000.00	-50.00 %
38 - Transfers and Non Revenue Receipts	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	100.00 %
Department: 001 - GENERAL Surplus (Deficit):	**71,000.00**	**71,000.00**	**0.00**	**15,000.00**	**0.00**	**-56,000.00**	**78.87 %**
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
90 - Capital Outlay	0.00	0.00	148,816.00	148,816.00	0.00	-148,816.00	0.00 %
Department: 200 - POLICE DEPARTMENT Total:	**12,000.00**	**12,000.00**	**148,816.00**	**148,816.00**	**0.00**	**-136,816.00**	**-1,140.13 %**
Total Revenues	**71,000.00**	**71,000.00**	**0.00**	**15,000.00**	**0.00**	**-56,000.00**	**78.87 %**
Total Expenses	**12,000.00**	**12,000.00**	**148,816.00**	**148,816.00**	**0.00**	**-136,816.00**	**-1,140.13 %**
Fund: 103 - TASK FORCE Surplus (Deficit):	**59,000.00**	**59,000.00**	**-148,816.00**	**-133,816.00**	**0.00**	**-192,816.00**	**326.81 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	22,160.39	0.00	22,160.39	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**22,160.39**	**0.00**	**22,160.39**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**22,160.39**	**0.00**	**22,160.39**	**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**	**22,160.39**	**0.00**	**22,160.39**	**0.00 %**
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,963.85	0.00	6,963.85	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**200,000.00**	**206,963.85**	**0.00**	**206,963.85**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**200,000.00**	**206,963.85**	**0.00**	**206,963.85**	**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**	**200,000.00**	**206,963.85**	**0.00**	**206,963.85**	**0.00 %**
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	100.00 %
Department: 001 - GENERAL Surplus (Deficit):	**106,123.00**	**106,123.00**	**0.00**	**0.00**	**0.00**	**-106,123.00**	**100.00 %**
Department: 800 - DEBT SERVICE							
80 - Debt Service	96,917.00	96,917.00	0.00	77,479.36	0.00	19,437.64	20.06 %
Department: 800 - DEBT SERVICE Total:	**96,917.00**	**96,917.00**	**0.00**	**77,479.36**	**0.00**	**19,437.64**	**20.06 %**
Total Revenues	**106,123.00**	**106,123.00**	**0.00**	**0.00**	**0.00**	**-106,123.00**	**100.00 %**
Total Expenses	**96,917.00**	**96,917.00**	**0.00**	**77,479.36**	**0.00**	**19,437.64**	**20.06 %**
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	**9,206.00**	**9,206.00**	**0.00**	**-77,479.36**	**0.00**	**-86,685.36**	**941.62 %**
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	35,902.84	0.00	35,902.84	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**35,902.84**	**0.00**	**35,902.84**	**0.00 %**
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	11,900.00	0.00	-11,900.00	0.00 %
Department: 406 - CAT G - PARKS AND BEACH Total:	**0.00**	**0.00**	**0.00**	**11,900.00**	**0.00**	**-11,900.00**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**35,902.84**	**0.00**	**35,902.84**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**11,900.00**	**0.00**	**-11,900.00**	**0.00 %**
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**24,002.84**	**0.00**	**24,002.84**	**0.00 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 405 - CAT F - UTILITIES							
50 - Supplies	0.00	0.00	0.00	5,008.00	0.00	-5,008.00	0.00 %
Department: 405 - CAT F - UTILITIES Total:	**0.00**	**0.00**	**0.00**	**5,008.00**	**0.00**	**-5,008.00**	**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**	**5,008.00**	**0.00**	**-5,008.00**	**0.00 %**
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	**0.00**	**0.00**	**0.00**	**5,008.00**	**0.00**	**-5,008.00**	**0.00 %**
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	998,267.00	998,267.00	11,848.43	34,079.59	0.00	-964,187.41	96.59 %
Department: 001 - GENERAL Surplus (Deficit):	**998,267.00**	**998,267.00**	**11,848.43**	**34,079.59**	**0.00**	**-964,187.41**	**96.59 %**
Department: 800 - DEBT SERVICE							
80 - Debt Service	797,490.00	797,490.00	0.00	276,150.00	0.00	521,340.00	65.37 %
Department: 800 - DEBT SERVICE Total:	**797,490.00**	**797,490.00**	**0.00**	**276,150.00**	**0.00**	**521,340.00**	**65.37 %**
Total Revenues	**998,267.00**	**998,267.00**	**11,848.43**	**34,079.59**	**0.00**	**-964,187.41**	**96.59 %**
Total Expenses	**797,490.00**	**797,490.00**	**0.00**	**276,150.00**	**0.00**	**521,340.00**	**65.37 %**
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**200,777.00**	**200,777.00**	**11,848.43**	**-242,070.41**	**0.00**	**-442,847.41**	**220.57 %**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	100.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**20,300.00**	**0.00**	**0.00**	**0.00**	**-20,300.00**	**100.00 %**
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	20,300.00	0.00	0.00	20,300.00	0.00	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**20,300.00**	**0.00**	**0.00**	**20,300.00**	**0.00**	**0.00 %**
Department: 196 - MARY C O'KEEFE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00 %**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**-7,500.00**	**0.00 %**
Total Revenues	**0.00**	**20,300.00**	**0.00**	**7,500.00**	**0.00**	**-12,800.00**	**63.05 %**
Total Expenses	**0.00**	**20,300.00**	**0.00**	**7,500.00**	**20,300.00**	**-7,500.00**	**-36.95 %**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-20,300.00**	**-20,300.00**	**0.00 %**
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	19,700.00	5,769.87	-25,469.87	0.00 %

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Contractual Services		0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00 %
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**19,700.00**	**9,369.87**	**-29,069.87**	**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**	**19,700.00**	**9,369.87**	**-29,069.87**	**0.00 %**
	Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	**0.00**	**0.00**	**0.00**	**19,700.00**	**9,369.87**	**-29,069.87**	**0.00 %**
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE								
Department: 001 - GENERAL								
23 - Intergovernmental Revenues		0.00	0.00	0.00	9,040.00	0.00	9,040.00	0.00 %
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,040.00**	**0.00**	**9,040.00**	**0.00 %**
Department: 330 - GRANT ACTIVITY								
90 - Capital Outlay		0.00	0.00	1,000.00	3,880.00	0.00	-3,880.00	0.00 %
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**1,000.00**	**3,880.00**	**0.00**	**-3,880.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**9,040.00**	**0.00**	**9,040.00**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**1,000.00**	**3,880.00**	**0.00**	**-3,880.00**	**0.00 %**
	Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	**0.00**	**0.00**	**-1,000.00**	**5,160.00**	**0.00**	**5,160.00**	**0.00 %**
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
23 - Intergovernmental Revenues		0.00	0.00	39,899.80	58,866.20	0.00	58,866.20	0.00 %
60 - Contractual Services		0.00	0.00	54,400.00	113,266.20	0.00	-113,266.20	0.00 %
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-14,500.20**	**-54,400.00**	**0.00**	**-54,400.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**39,899.80**	**58,866.20**	**0.00**	**58,866.20**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**54,400.00**	**113,266.20**	**0.00**	**-113,266.20**	**0.00 %**
	Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	**0.00**	**0.00**	**-14,500.20**	**-54,400.00**	**0.00**	**-54,400.00**	**0.00 %**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
23 - Intergovernmental Revenues		0.00	0.00	0.00	49,671.00	0.00	49,671.00	0.00 %
90 - Capital Outlay		0.00	0.00	651.00	13,782.00	0.00	-13,782.00	0.00 %
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-651.00**	**35,889.00**	**0.00**	**35,889.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**49,671.00**	**0.00**	**49,671.00**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**651.00**	**13,782.00**	**0.00**	**-13,782.00**	**0.00 %**
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	**0.00**	**0.00**	**-651.00**	**35,889.00**	**0.00**	**35,889.00**	**0.00 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,187.31**	**0.00**	**12,187.31**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**12,187.31**	**0.00**	**12,187.31**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,187.31**	**0.00**	**12,187.31**	**0.00 %**
Fund: 310 - CDBG GRANTS							
Department: 335 - Grant - Parktown							
23 - Intergovernmental Revenues	0.00	0.00	0.00	58,688.90	0.00	58,688.90	0.00 %
90 - Capital Outlay	0.00	0.00	87,855.90	146,544.80	0.00	-146,544.80	0.00 %
Department: 335 - Grant - Parktown Surplus (Deficit):	**0.00**	**0.00**	**-87,855.90**	**-87,855.90**	**0.00**	**-87,855.90**	**0.00 %**
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
90 - Capital Outlay	0.00	0.00	1,500.00	3,000.00	0.00	-3,000.00	0.00 %
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	**0.00**	**0.00**	**-1,500.00**	**-1,500.00**	**0.00**	**-1,500.00**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**60,188.90**	**0.00**	**60,188.90**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**89,355.90**	**149,544.80**	**0.00**	**-149,544.80**	**0.00 %**
Fund: 310 - CDBG GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-89,355.90**	**-89,355.90**	**0.00**	**-89,355.90**	**0.00 %**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	2,342.25	2,342.25	0.00	-2,342.25	0.00 %
Department: 340 - Grant Activity Total:	**0.00**	**0.00**	**2,342.25**	**2,342.25**	**0.00**	**-2,342.25**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**2,342.25**	**2,342.25**	**0.00**	**-2,342.25**	**0.00 %**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	**0.00**	**0.00**	**2,342.25**	**2,342.25**	**0.00**	**-2,342.25**	**0.00 %**
Fund: 322 - MS SENATE BOND 3065							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	90.19	0.00	90.19	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**90.19**	**0.00**	**90.19**	**0.00 %**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	58,842.11	0.00	-58,842.11	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**58,842.11**	**0.00**	**-58,842.11**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**90.19**	**0.00**	**90.19**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**58,842.11**	**0.00**	**-58,842.11**	**0.00 %**
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-58,751.92**	**0.00**	**-58,751.92**	**0.00 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	1,317.50	53,652.50	0.00	53,652.50	0.00 %
90 - Capital Outlay	0.00	0.00	153,035.00	206,687.50	0.00	-206,687.50	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-151,717.50**	**-153,035.00**	**0.00**	**-153,035.00**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**1,317.50**	**53,652.50**	**0.00**	**53,652.50**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**153,035.00**	**206,687.50**	**0.00**	**-206,687.50**	**0.00 %**
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	**0.00**	**0.00**	**-151,717.50**	**-153,035.00**	**0.00**	**-153,035.00**	**0.00 %**
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,024.14	0.00	5,024.14	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,024.14**	**0.00**	**5,024.14**	**0.00 %**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	9,079.19	0.00	-9,079.19	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**9,079.19**	**0.00**	**-9,079.19**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**5,024.14**	**0.00**	**5,024.14**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**9,079.19**	**0.00**	**-9,079.19**	**0.00 %**
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-4,055.05**	**0.00**	**-4,055.05**	**0.00 %**
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	4,865.90	0.00	4,865.90	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,865.90**	**0.00**	**4,865.90**	**0.00 %**
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	18,406.72	0.00	-18,406.72	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**18,406.72**	**0.00**	**-18,406.72**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**4,865.90**	**0.00**	**4,865.90**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**18,406.72**	**0.00**	**-18,406.72**	**0.00 %**
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-13,540.82**	**0.00**	**-13,540.82**	**0.00 %**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	2,368.82	0.00	2,368.82	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,868.82**	**0.00**	**9,868.82**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**9,868.82**	**0.00**	**9,868.82**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,868.82**	**0.00**	**9,868.82**	**0.00 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,052.10	0.00	5,052.10	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,052.10**	**0.00**	**5,052.10**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**5,052.10**	**0.00**	**5,052.10**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,052.10**	**0.00**	**5,052.10**	**0.00 %**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	2,511.68	0.00	2,511.68	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,511.68**	**0.00**	**2,511.68**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**2,511.68**	**0.00**	**2,511.68**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,511.68**	**0.00**	**2,511.68**	**0.00 %**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,535.05	0.00	7,535.05	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,535.05**	**0.00**	**7,535.05**	**0.00 %**
Total Revenues	**0.00**	**0.00**	**0.00**	**7,535.05**	**0.00**	**7,535.05**	**0.00 %**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,535.05**	**0.00**	**7,535.05**	**0.00 %**
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	1,764,000.00	149,001.00	446,613.00	0.00	-1,317,387.00	74.68 %
34 - Miscellaneous	3,856,320.00	3,856,320.00	313,679.06	932,005.51	0.00	-2,924,314.49	75.83 %
35 - Miscellaneous	76,000.00	76,000.00	50.00	641.47	0.00	-75,358.53	99.16 %
36 - Charges for Services	3,155,440.00	3,155,440.00	243,389.95	753,443.15	0.00	-2,401,996.85	76.12 %
38 - Transfers and Non Revenue Receipts	220,000.00	220,000.00	20,000.00	20,000.00	0.00	-200,000.00	90.91 %
Department: 001 - GENERAL Surplus (Deficit):	**9,071,760.00**	**9,071,760.00**	**726,120.01**	**2,152,703.13**	**0.00**	**-6,919,056.87**	**76.27 %**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	610,182.00	638,713.00	80,589.77	174,141.27	0.00	464,571.73	72.74 %
60 - Contractual Services	209,868.00	209,868.00	3,251.88	66,808.58	27,871.92	115,187.50	54.89 %
95 - Transfers Out	9,475.00	9,475.00	9,475.00	9,475.00	0.00	0.00	0.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**829,525.00**	**858,056.00**	**93,316.65**	**250,424.85**	**27,871.92**	**579,759.23**	**67.57 %**
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	236,133.00	229,832.00	22,279.81	71,857.63	0.00	157,974.37	68.73 %
60 - Contractual Services	1,403,000.00	1,403,000.00	8,755.00	123,845.24	1,252,842.64	26,312.12	1.88 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 320 - SANITARY DEPARTMENT Total:	**1,639,133.00**	**1,632,832.00**	**31,034.81**	**195,702.87**	**1,252,842.64**	**184,286.49**	**11.29 %**
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,285.00	71,208.00	6,582.22	19,465.99	0.00	51,742.01	72.66 %
50 - Supplies	5,500.00	5,500.00	443.96	443.96	0.00	5,056.04	91.93 %
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	100.00 %
Department: 705 - SEWER ELECTRICIAN Total:	**79,217.00**	**77,140.00**	**7,026.18**	**19,909.95**	**0.00**	**57,230.05**	**74.19 %**
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	239,684.00	237,347.00	23,297.14	61,147.59	0.00	176,199.41	74.24 %
50 - Supplies	13,145.00	13,145.00	197.03	513.43	1,061.50	11,570.07	88.02 %
60 - Contractual Services	125,468.00	125,468.00	9,343.69	41,517.37	0.00	83,950.63	66.91 %
90 - Capital Outlay	325,000.00	325,000.00	1,400.00	1,400.00	161,790.00	161,810.00	49.79 %
Department: 710 - UTILITY BILLING & COLLECTION Total:	**703,297.00**	**700,960.00**	**34,237.86**	**104,578.39**	**162,851.50**	**433,530.11**	**61.85 %**
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	425,271.00	425,271.00	38,416.21	103,014.94	0.00	322,256.06	75.78 %
50 - Supplies	290,364.00	282,900.00	42,804.70	60,779.77	64,347.47	157,772.76	55.77 %
60 - Contractual Services	468,976.00	468,976.00	40,502.12	93,222.89	21,230.00	354,523.11	75.60 %
90 - Capital Outlay	462,000.00	462,000.00	14,950.00	58,670.44	25,770.42	377,559.14	81.72 %
Department: 750 - WATER OPERATIONS Total:	**1,646,611.00**	**1,639,147.00**	**136,673.03**	**315,688.04**	**111,347.89**	**1,212,111.07**	**73.95 %**
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	432,387.00	422,035.00	34,920.49	98,001.69	0.00	324,033.31	76.78 %
50 - Supplies	188,800.00	188,800.00	18,471.66	31,004.96	67,397.74	90,397.30	47.88 %
60 - Contractual Services	2,778,772.00	2,778,772.00	227,097.48	688,965.36	7,993.07	2,081,813.57	74.92 %
90 - Capital Outlay	300,000.00	300,000.00	0.00	0.00	23,172.18	276,827.82	92.28 %
Department: 751 - SEWER OPERATIONS Total:	**3,699,959.00**	**3,689,607.00**	**280,489.63**	**817,972.01**	**98,562.99**	**2,773,072.00**	**75.16 %**
Department: 800 - DEBT SERVICE							
80 - Debt Service	473,864.71	473,864.71	42,035.39	126,106.17	0.00	347,758.54	73.39 %
Department: 800 - DEBT SERVICE Total:	**473,864.71**	**473,864.71**	**42,035.39**	**126,106.17**	**0.00**	**347,758.54**	**73.39 %**
Total Revenues	**9,071,760.00**	**9,071,760.00**	**726,120.01**	**2,152,703.13**	**0.00**	**-6,919,056.87**	**76.27 %**
Total Expenses	**9,071,606.71**	**9,071,606.71**	**624,813.55**	**1,830,382.28**	**1,653,476.94**	**5,587,747.49**	**61.60 %**
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**153.29**	**153.29**	**101,306.46**	**322,320.85**	**-1,653,476.94**	**-1,331,309.38**	**8,490.69 %**
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	164,017.00	164,017.00	24,854.31	42,966.67	0.00	-121,050.33	73.80 %
Department: 001 - GENERAL Surplus (Deficit):	**164,017.00**	**164,017.00**	**24,854.31**	**42,966.67**	**0.00**	**-121,050.33**	**73.80 %**
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	112,000.00	112,000.00	4,045.05	11,625.31	900.00	99,474.69	88.82 %

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	**112,000.00**	**112,000.00**	**4,045.05**	**11,625.31**	**900.00**	**99,474.69**	**88.82 %**
	Total Revenues	**164,017.00**	**164,017.00**	**24,854.31**	**42,966.67**	**0.00**	**-121,050.33**	**73.80 %**
	Total Expenses	**112,000.00**	**112,000.00**	**4,045.05**	**11,625.31**	**900.00**	**99,474.69**	**88.82 %**
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	**52,017.00**	**52,017.00**	**20,809.26**	**31,341.36**	**-900.00**	**-21,575.64**	**41.48 %**
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
34 - Miscellaneous		0.00	0.00	0.00	2,322.90	0.00	2,322.90	0.00 %
35 - Miscellaneous		0.00	0.00	0.00	3.00	0.00	3.00	0.00 %
40 - Personnel Services		0.00	0.00	0.00	96.36	0.00	-96.36	0.00 %
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,229.54**	**0.00**	**2,229.54**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**2,325.90**	**0.00**	**2,325.90**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**96.36**	**0.00**	**-96.36**	**0.00 %**
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,229.54**	**0.00**	**2,229.54**	**0.00 %**
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
34 - Miscellaneous		0.00	0.00	0.00	49.24	0.00	49.24	0.00 %
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**49.24**	**0.00**	**49.24**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**49.24**	**0.00**	**49.24**	**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**	**49.24**	**0.00**	**49.24**	**0.00 %**
	Report Surplus (Deficit):	730,503.07	730,503.07	-1,051,408.76	-1,932,769.85	-2,872,290.85	-5,535,563.77	757.77 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	605.78	605.78	-848,418.63	-1,527,560.57	-1,081,019.10	-2,609,185.45
003 - CREDIT CARD FEES	0.00	0.00	0.00	-744.72	0.00	-744.72
004 - INSURANCE DIVERSION FU	0.00	0.00	28,815.00	371,413.63	0.00	371,413.63
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-570,500.00	0.00	-570,500.00
006 - MS VIETNAM MEMORIAL F	0.00	0.00	-206.77	793.23	0.00	793.23
007 - TOURISM FUND	27,400.00	27,400.00	-25,800.36	-20,537.80	-6,358.99	-54,296.79
008 - FOOD AND BEVERAGE TAX	341,469.00	341,469.00	-110,345.33	49,246.60	-75,697.68	-367,920.08
010 - FESTIVALS	0.00	0.00	44,575.20	17,992.67	-2,164.27	15,828.40
040 - BELLANDE/EVERGREEN CEI	39,300.00	39,300.00	0.00	2,983.00	0.00	-36,317.00
100 - MODERNIZATION USE TAX	0.00	0.00	-52,654.60	-98,024.60	-22,854.00	-120,878.60
101 - LIBRARY	575.00	575.00	-15,501.93	-35,524.92	-150.00	-36,249.92
102 - SPECIAL PD FINES & FORFE	0.00	0.00	2,547.36	43,976.31	0.00	43,976.31
103 - TASK FORCE	59,000.00	59,000.00	-148,816.00	-133,816.00	0.00	-192,816.00
104 - AMERICAN RESCUE PLAN (/	0.00	0.00	0.00	22,160.39	0.00	22,160.39
120 - MUNICIPAL RESERVE FUNC	0.00	0.00	200,000.00	206,963.85	0.00	206,963.85
161 - FIRE PROTECTION	9,206.00	9,206.00	0.00	-77,479.36	0.00	-86,685.36
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	24,002.84	0.00	24,002.84
174 - HURRICAN ZETA 10/28/20:	0.00	0.00	0.00	-5,008.00	0.00	-5,008.00
200 - GENERAL OBLIGATIONS	200,777.00	200,777.00	11,848.43	-242,070.41	0.00	-442,847.41
301 - MS DEPT OF ARCHIVES & H	0.00	0.00	0.00	0.00	-20,300.00	-20,300.00
302 - NATIONAL HERITAGE - MAI	0.00	0.00	0.00	-19,700.00	-9,369.87	-29,069.87
303 - TIDELANDS FY21-P412-01 -	0.00	0.00	-1,000.00	5,160.00	0.00	5,160.00
304 - FRONT BEACH MARINA	0.00	0.00	-14,500.20	-54,400.00	0.00	-54,400.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	-651.00	35,889.00	0.00	35,889.00
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	0.00	12,187.31	0.00	12,187.31
310 - CDBG GRANTS	0.00	0.00	-89,355.90	-89,355.90	0.00	-89,355.90
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	-2,342.25	-2,342.25	0.00	-2,342.25
322 - MS SENATE BOND 3065	0.00	0.00	0.00	-58,751.92	0.00	-58,751.92
329 - TIDELANDS GRANT BEACH	0.00	0.00	-151,717.50	-153,035.00	0.00	-153,035.00
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	-4,055.05	0.00	-4,055.05
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	-13,540.82	0.00	-13,540.82
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	9,868.82	0.00	9,868.82
334 - SB2971 WATER/SEWER/DF	0.00	0.00	0.00	5,052.10	0.00	5,052.10
335 - HB1353 - RILEY RD IMPRO\	0.00	0.00	0.00	2,511.68	0.00	2,511.68
336 - HB 1353 - WATER/SEWER/	0.00	0.00	0.00	7,535.05	0.00	7,535.05
401 - UTILITY ENTERPRISE	153.29	153.29	101,306.46	322,320.85	-1,653,476.94	-1,331,309.38
551 - TACONI BUILDING	52,017.00	52,017.00	20,809.26	31,341.36	-900.00	-21,575.64
650 - PAYROLL CLEARING	0.00	0.00	0.00	2,229.54	0.00	2,229.54

651 - FLEXIBLE MEDICAL SPENDI	0.00	0.00	0.00	49.24	0.00	49.24
Report Surplus (Deficit):	**730,503.07**	**730,503.07**	**-1,051,408.76**	**-1,932,769.85**	**-2,872,290.85**	**-5,535,563.77**